

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 17 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412LV80		ALPINE BANK OF ILLINOIS	8	\$490,661.49	2.66%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	10	\$682,415.72	3.7%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	2	\$158,928.58	0.86%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,430.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	6	\$407,003.02	2.21%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	3	\$203,483.72	1.1%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	10	\$728,434.25	3.95%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	1	\$54,950.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
		BLC BANK, NATIONAL ASSOCIATION	1	\$78,328.43	0.42%	0	\$0.00	NA	0	\$0.00	NA
		BLOOMFIELD STATE BANK	1	\$77,931.18	0.42%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	\$144,938.32	0.79%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	1	\$82,926.77	0.45%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,135.82	0.4%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE MORTGAGE COMPANY	1	\$66,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	4	\$241,461.62	1.31%	0	\$0.00	NA	0	\$0.00	NA
		DEDHAM INSTITUTION FOR SAVINGS	1	\$78,856.78	0.43%	0	\$0.00	NA	0	\$0.00	NA
		ENT FEDERAL CREDIT UNION	1	\$65,940.34	0.36%	0	\$0.00	NA	0	\$0.00	NA

	EVANS NATIONAL BANK	1	\$79,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	44	\$2,770,494.11	15.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$44,759.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,528.08	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$58,946.66	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$100,909.71	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$398,772.58	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,511.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$29,162.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$269,377.12	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$305,922.46	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$187,332.68	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$109,777.36	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$354,978.83	1.93%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	5	\$315,426.33	1.71%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$82,224.14	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	4	\$261,869.82	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$70,437.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$155,656.35	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$135,936.52	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$189,325.35	1.03%	0	\$0.00	NA	0	\$0.00	NA

	MID-STATE BANK	1	\$75,796.28	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$69,886.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$75,731.47	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$111,799.55	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,935.11	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$335,903.74	1.82%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$134,321.42	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$43,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$76,630.66	0.42%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$76,432.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	2	\$75,781.91	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$66,281.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$69,866.82	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$131,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$49,955.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$84,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$49,275.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

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	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,597.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$72,747.46	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	6	\$418,290.97	2.27%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$84,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$51,952.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$120,529.63	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$60,392.95	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,284,795.68	28.34%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$18,491,732.00	100%	0	\$0.00		0	\$0.00	
31412LV98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$94,909.86	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$188,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$563,392.52	1.69%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$450,027.75	1.35%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$193,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$96,915.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$1,669,658.64	5.01%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$205,072.05	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$99,911.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$99,818.70	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$107,899.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,692.15	0.28%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$92,413.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$674,973.09	2.03%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$186,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$202,314.66	0.61%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$86,922.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,816.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$100,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$177,842.95	0.53%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$202,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$213,418.28	0.64%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$93,417.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	1	\$91,912.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$103,856.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$87,159.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,915.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	50	\$4,891,420.03	14.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$98,910.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$652,314.20	1.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$90,869.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$189,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	3	\$273,631.13	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$176,520.15	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$99,823.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$104,832.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$102,302.83	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$96,914.42	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$584,263.66	1.75%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$199,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$104,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$310,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$103,404.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$97,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$84,849.61	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$88,639.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$291,254.42	0.87%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$91,920.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$204,944.21	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$92,310.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$100,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		2	\$201,783.52	0.61%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE SERVICES, LLC									
	MERCANTILE TRUST & SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$886,112.79	2.66%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,814.27	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$94,819.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,832.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,797.08	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,036.31	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$505,710.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$91,855.62	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,310.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$406,600.54	1.22%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$86,768.45	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	4	\$385,886.99	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$86,128.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$86,923.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.72	0.28%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE FINANCIAL CORPORATION	2	\$188,529.41	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$105,107.18	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,392.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$188,520.68	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$96,735.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$313,950.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$208,811.04	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$190,824.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$101,558.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	2	\$184,921.27	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$190,382.89	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,379.53	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$87,760.05	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$106,903.27	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$93,942.61	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,108.37	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,911.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$99,911.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	13	\$1,263,926.43	3.8%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$109,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,520.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$84,925.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$271,552.42	0.82%	0	\$0.00	NA	0	\$0.00	NA

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	VIEWPOINT BANK	1	\$105,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$89,920.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$92,817.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$188,277.75	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$88,757.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,129,465.10	21.41%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$33,295,094.49	100%	0	\$0.00		0	\$0.00	
31412LVG2	BANCO SANTANDER PUERTO RICO	4	\$759,563.93	12.93%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$175,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$399,941.01	6.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$311,257.38	5.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$331,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$39,957.24	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,932,311.06	32.89%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,450.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$816,393.60	13.89%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$111,979.04	1.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$801,638.23	13.64%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,875,491.49	100%	0	\$0.00		0	\$0.00	
31412LVH0	AMERICAHOMEKEY, INC	1	\$107,225.29	1.32%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$187,522.52	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$94,893.09	1.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$336,992.31	4.16%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORP									
	MORTGAGE CENTER, LLC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$87,320.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,242,688.79	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,384,642.00	100%	0	\$0.00		0	\$0.00	
31412LVL1	BANCO SANTANDER PUERTO RICO	7	\$629,049.31	22.37%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,160.29	4.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$105,221.15	3.74%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$132,522.86	4.71%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	3	\$384,871.52	13.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$108,537.42	3.86%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$161,421.99	5.74%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$341,268.83	12.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,439.20	4.99%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	6	\$498,269.89	17.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$193,163.66	6.87%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,811,926.12	100%	0	\$0.00		0	\$0.00	
31412LVM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,793.66	1.39%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$71,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$35,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK	5	\$268,234.89	5.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$32,795.62	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$210,183.46	4.57%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$238,681.03	5.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$29,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	3	\$214,865.01	4.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$133,676.79	2.9%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$58,311.38	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$32,893.61	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$112,467.31	2.44%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$82,209.82	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$150,443.90	3.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$74,813.08	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$39,872.43	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$79,742.07	1.73%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$61,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$54,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$66,786.31	1.45%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$22,852.11	0.5%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$146,774.31	3.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$55,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$36,384.85	0.79%	0	\$0.00	NA	0	\$0.00	NA

	LEA COUNTY STATE BANK									
	MACHIAS SAVINGS BANK	1	\$77,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$32,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$36,880.71	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$30,202.31	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$78,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$81,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$244,673.79	5.32%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$160,242.84	3.48%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$39,741.35	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$50,835.58	1.1%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$60,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$46,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$52,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$84,688.88	1.84%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$39,772.74	0.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$941,945.57	20.48%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$4,602,265.41	100%	0	\$0.00		0	\$0.00	
31412LVN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$127,591.76	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$415,670.03	5.28%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$378,831.06	4.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$737,531.99	9.37%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED BANK, NA	3	\$640,809.14	8.14%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,912.36	2.39%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$108,600.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
CCO MORTGAGE CORPORATION	3	\$374,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$408,435.22	5.19%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,677.59	1.27%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$274,113.38	3.48%	0	\$0.00	NA	0	\$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$255,174.63	3.24%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$242,967.48	3.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,250.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$93,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$100,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$133,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$224,274.58	2.85%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$236,564.75	3.01%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$143,353.71	1.82%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$121,207.95	1.54%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$150,712.51	1.92%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$87,722.36	1.11%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$91,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$83,835.81	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$235,247.30	2.99%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,038.32	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$232,456.49	2.95%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,437.82	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,989.52	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$863,270.63	10.97%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,870,076.39	100%	0	\$0.00		0	\$0.00	
31412LVP2	AMARILLO NATIONAL BANK	3	\$151,500.50	6.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$49,297.34	2.02%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,505.75	5.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$123,617.22	5.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$41,871.75	1.71%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$55,827.13	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$288,537.43	11.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$66,400.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$30,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B	1	\$59,816.79	2.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$21,934.28	0.9%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$33,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	4	\$232,371.09	9.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,618.03	1.74%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,696.55	1.99%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$98,445.16	4.02%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$66,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$60,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$41,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$163,595.47	6.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$541,230.08	22.12%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,446,064.57	100%	0	\$0.00		0	\$0.00	
31412LVR8	AMEGY MORTGAGE	1	\$205,760.29	10.52%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$282,938.62	14.46%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	8.16%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$118,968.57	6.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$73,600.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$298,013.40	15.24%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$199,820.93	10.22%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$188,739.18	9.65%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$164,642.84	8.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$78,829.02	4.03%	0	\$0.00	NA	0	\$0.00	NA

	SCOTIABANK OF PUERTO RICO									
	STATE FARM BANK, FSB	1	\$115,549.37	5.91%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$69,543.22	3.55%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,956,064.25	100%	0	\$0.00		0	\$0.00	
31412LVS6	BANCORPSOUTH BANK	1	\$83,147.24	3.37%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$95,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,809.68	4.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,746.76	5.51%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,282.61	5.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,423.74	3.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$59,089.76	2.4%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$113,600.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$74,860.34	3.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,204.48	2.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$462,400.00	18.76%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$140,271.71	5.69%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$167,696.60	6.8%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$68,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$439,183.91	17.84%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,464,316.83	100%	0	\$0.00		0	\$0.00	

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31412LVT4	ARVEST MORTGAGE COMPANY	4	\$202,966.25	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$123,912.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	16	\$1,935,780.85	5.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,775,962.18	20.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	86	\$12,396,729.61	36.8%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$635,961.08	1.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,473,039.48	34.05%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$33,684,351.93	100%	0	\$0.00		0	\$0.00	
31412LVU1	FRANKLIN BANK, SSB	12	\$1,960,977.91	38.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,608,812.71	31.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$404,784.52	7.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,176,356.34	22.84%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,150,931.48	100%	0	\$0.00		0	\$0.00	
31412LVW7	ARVEST MORTGAGE COMPANY	16	\$2,204,353.94	15.97%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$43,350.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$314,410.41	2.28%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	60	\$10,393,389.04	75.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,194,168.19	6.12%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,149,672.00	100%	0	\$0.00		0	\$0.00	
31412LVX5	ARVEST MORTGAGE COMPANY	18	\$2,379,212.91	9.7%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,511.13	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$89,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$486,566.37	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$167,440.56	0.68%	0	\$0.00	NA	0	\$0.00	NA

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		PHH MORTGAGE CORPORATION	140	\$20,768,999.76	84.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$631,722.27	2%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$24,673,053.00	100%	0	\$0.00		0	\$0.00	
31412LVY3		ARVEST MORTGAGE COMPANY	1	\$75,757.61	6.66%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$255,482.04	22.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$450,660.24	39.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$356,158.45	31.29%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,138,058.34	100%	0	\$0.00		0	\$0.00	
31412LVZ0		ARVEST MORTGAGE COMPANY	5	\$589,741.94	4.85%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$91,815.21	0.75%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$605,306.60	4.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	71	\$10,668,230.44	87.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$215,562.48	1.77%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,170,656.67	100%	0	\$0.00		0	\$0.00	
31412LW22		ARVEST MORTGAGE COMPANY	19	\$2,608,065.33	15.41%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	4	\$558,089.37	3.3%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$819,324.97	4.84%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$132,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$663,430.09	3.92%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$524,864.83	3.1%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	\$702,614.05	4.15%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	60	\$8,235,988.71	48.65%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	4	\$530,977.88	3.14%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$129,896.04	0.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,021,830.82	11.94%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,927,682.09	100%	0	\$0.00		0	\$0.00	

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31412LW30	ARVEST MORTGAGE COMPANY	15	\$2,421,418.12	16.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$150,682.36	1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,266,225.43	8.43%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$172,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$482,470.36	3.21%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$159,865.58	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$976,063.96	6.5%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	38	\$6,172,439.70	41.11%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$332,766.55	2.22%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$319,987.42	2.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,558,287.23	17.06%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,012,706.71	100%	0	\$0.00		0	\$0.00	
31412LW48	ARVEST MORTGAGE COMPANY	14	\$3,418,418.53	6.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$1,358,928.66	2.42%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,984,085.02	5.3%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$727,642.01	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$198,578.88	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	8	\$1,977,849.43	3.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,824,071.35	8.57%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	119	\$28,720,546.44	51.05%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$658,884.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$1,309,066.62	2.33%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$407,473.24	0.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,675,567.72	17.2%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$56,261,111.90	100%	0	\$0.00		0	\$0.00	

31412LW55	ADVANTAGE BANK	6	\$371,144.49	1.75%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$127,962.37	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	17	\$1,113,942.33	5.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,497.33	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$70,269.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$45,464.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,120.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$60,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$78,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$913,475.32	4.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,490.61	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$42,968.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$134,554.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,362.97	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$60,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$116,362.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$158,940.72	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$537,414.53	2.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$109,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$73,998.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$106,351.30	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$126,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	CLINTON NATIONAL BANK	1	\$48,440.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$55,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$297,585.69	1.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$193,565.31	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$116,332.60	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$180,230.88	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$76,440.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$163,131.20	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$125,965.76	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$154,932.26	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$76,911.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$137,945.40	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$79,839.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,958.65	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$332,618.74	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$54,957.09	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	13	\$781,433.66	3.69%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$72,520.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$74,942.93	0.35%	0	\$0.00	NA	0	\$0.00	NA

FULTON BANK	1	\$57,555.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$69,895.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$221,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$97,968.04	0.46%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$114,655.87	0.54%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	\$301,469.87	1.42%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$66,435.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$119,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$65,448.90	0.31%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$64,947.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$84,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$208,589.15	0.98%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$77,442.49	0.37%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$49,960.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$50,670.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$79,942.09	0.38%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$207,283.19	0.98%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$139,291.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$62,952.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	2	\$92,071.06	0.43%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$139,445.78	0.66%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$111,916.88	0.53%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$501,084.20	2.36%	0	\$0.00	NA	0	\$0.00	NA

MIAMI COUNTY NATIONAL BANK	1	\$20,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$83,868.56	0.4%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK	6	\$457,352.42	2.16%	0	\$0.00	NA	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$70,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$200,794.57	0.95%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$144,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,820.94	0.74%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$139,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$353,393.95	1.67%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$365,577.94	1.72%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$78,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$64,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$49,960.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$82,781.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	4	\$197,573.72	0.93%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$45,965.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$366,002.44	1.73%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

PINNACLE FINANCIAL CORPORATION	1	\$84,075.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$49,961.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$62,953.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,153.82	0.28%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SKY BANK	14	\$844,141.08	3.98%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,949.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$76,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$44,964.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$69,437.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	3	\$182,483.62	0.86%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	2	\$151,770.57	0.72%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$177,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$43,968.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
THUNDER BANK	1	\$56,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	6	\$348,257.13	1.64%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$108,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$52,960.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	1	\$82,297.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK	2	\$140,165.79	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$56,360.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$75,842.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$79,937.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$268,039.40	1.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,316,926.36	15.61%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$21,197,158.89	100%	0	\$0.00		0	\$0.00	
31412LW63	ADVANTAGE BANK	2	\$205,204.76	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$1,062,651.84	6.27%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$104,818.16	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,925.89	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$99,921.99	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$393,071.20	2.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$211,717.59	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$188,704.23	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$86,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,176.16	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$302,726.68	1.79%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	2	\$192,163.43	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$84,935.32	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$98,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$91,360.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$85,932.91	0.51%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,329.94	0.56%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	6	\$621,239.34	3.67%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,915.75	0.64%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$173,931.35	1.03%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	1	\$95,005.12	0.56%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$106,416.92	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$280,080.27	1.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$102,921.62	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,937.18	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$87,833.12	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$181,219.47	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$195,925.78	1.16%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$213,836.65	1.26%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$104,918.08	0.62%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$463,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$84,933.69	0.5%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$86,937.03	0.51%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$86,735.27	0.51%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$108,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$89,929.79	0.53%	0	\$0.00	NA	0	\$0.00	NA

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,933.21	0.53%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$99,927.62	0.59%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$103,820.94	0.61%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$101,422.76	0.6%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$91,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$176,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$106,418.96	0.63%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,850.81	2.32%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$103,922.82	0.61%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK	1	\$92,183.26	0.54%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$85,615.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$386,363.90	2.28%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,716.37	1.24%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$466,534.65	2.75%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$85,033.61	0.5%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$106,069.23	0.63%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$99,823.99	0.59%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$105,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,829.87	0.53%	0	\$0.00	NA	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,421.24	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	4	\$391,397.36	2.31%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$210,917.82	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,454.43	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$102,925.45	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$106,920.59	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$88,331.03	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,330.23	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$107,717.97	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$280,231.51	1.65%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$200,745.21	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$95,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$297,523.54	1.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,187,604.26	24.67%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$16,949,745.29	100%	0	\$0.00		0	\$0.00	
31412LW71	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,451,655.60	19.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	21	\$3,698,598.17	49.25%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$371,138.22	4.94%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,868,673.98	24.88%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,510,065.97	100%	0	\$0.00		0	\$0.00	
31412LW89	AEA FEDERAL CREDIT UNION	1	\$144,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,931.59	1.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,393.09	0.76%	0	\$0.00	NA	0	\$0.00	NA

	ALLEGIANCE CREDIT UNION									
	ALPINE BANK OF ILLINOIS	1	\$145,086.73	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$128,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$262,353.70	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,376,446.08	7.41%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$401,792.74	2.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$147,884.55	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$146,769.96	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$148,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$403,596.13	2.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$142,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$127,862.63	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$146,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$145,886.10	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,793.56	1.46%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$133,895.46	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,890.22	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$690,581.32	3.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$141,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	2	\$279,032.14	1.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$125,841.76	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$141,392.33	0.76%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	4	\$543,717.09	2.93%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$147,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$426,702.29	2.3%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$127,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$124,902.48	0.67%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$125,906.49	0.68%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$136,845.79	0.74%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$146,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$134,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,886.88	0.78%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK	4	\$545,532.14	2.94%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$274,798.92	1.48%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$127,723.03	0.69%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$135,399.44	0.73%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,889.67	0.78%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$135,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$148,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$131,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	1	\$144,889.67	0.78%	0	\$0.00	NA	0	\$0.00	NA

	ROCKHOLD, BROWN & COMPANY, THE									
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,501.39	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$405,693.40	2.18%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$264,698.24	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	5	\$667,697.46	3.59%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$258,298.33	1.39%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,900.55	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	\$396,695.55	2.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$269,600.74	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$145,392.02	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,651.90	0.68%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$143,887.67	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$124,904.89	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$409,232.91	2.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,964,137.60	21.31%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$18,583,612.25	100%	0	\$0.00		0	\$0.00	
31412LW97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$112,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$111,618.18	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$463,531.78	4.73%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$114,912.49	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$123,316.12	1.26%	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$116,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	1	\$115,559.78	1.18%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$124,402.88	1.27%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,906.38	1.22%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,008.92	2.39%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$354,451.44	3.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,360.63	1.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$117,910.21	1.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$240,162.50	2.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$114,810.36	1.17%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$228,911.07	2.34%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$122,904.04	1.26%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$241,014.64	2.46%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$231,575.79	2.37%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$119,309.14	1.22%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$119,806.47	1.22%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$119,806.47	1.22%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$229,489.28	2.34%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,412.88	1.17%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK	2	\$233,541.08	2.39%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$111,220.30	1.14%	0	\$0.00	NA	0	\$0.00	NA
	1	\$123,411.30	1.26%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,323.94	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,913.16	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$109,771.40	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$118,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,913.17	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$118,911.68	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	3	\$346,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$458,171.34	4.68%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,655.83	1.26%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$122,662.48	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,820.03	1.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,912.63	2.33%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,809.59	1.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,559,453.48	26.17%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,791,672.86	100%	0	\$0.00		0	\$0.00	
31412LWA4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,902.73	1.48%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$346,610.49	1.48%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,961.79	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$235,516.04	1.01%	0	\$0.00	NA	0	\$0.00	NA
		1	\$121,015.50	0.52%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	3	\$354,276.76	1.52%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$118,297.06	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$578,009.56	2.48%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$224,788.23	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$473,493.01	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$234,743.53	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$119,894.13	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,782.36	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$578,527.89	2.48%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,901.18	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$247,661.88	1.06%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$123,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$122,389.26	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$229,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,787.68	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,648.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,895.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,174.88	1%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$121,492.71	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$228,792.98	0.98%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,365,074.29	14.41%	0	\$0.00	NA	0	\$0.00	NA
		8	\$914,556.27	3.92%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST FEDERAL BANK	2	\$231,895.13	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,901.18	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$110,402.51	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$119,441.92	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,893.49	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$121,767.89	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$110,300.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$339,985.23	1.46%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$124,720.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$231,842.93	0.99%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$119,789.49	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$118,642.65	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,778.69	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$109,505.58	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,149.51	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,840.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	NBT BANK, N.A	1	\$114,898.54	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$225,490.45	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$465,592.43	1.99%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,396.33	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$229,026.13	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$113,896.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,886.14	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$116,894.23	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	2	\$236,095.59	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$229,079.55	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$228,797.96	0.98%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$119,894.13	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$362,887.83	1.55%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$109,800.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$119,891.52	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,408.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	49	\$5,740,250.39	24.63%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$23,347,086.95	100%	0	\$0.00		0	\$0.00	
31412LWB2		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,882.48	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$135,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	\$420,377.23	1.03%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$147,869.42	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	4	\$527,027.71	1.29%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$134,882.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	4	\$556,136.79	1.36%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	3	\$402,574.71	0.98%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,778.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	4	\$543,573.54	1.33%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	12	\$1,603,517.65	3.91%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	7	\$935,811.52	2.28%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	3	\$419,150.80	1.02%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$148,359.10	0.36%	0	\$0.00	NA	0	\$0.00	NA
		BANKIOWA	1	\$149,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,991.23	0.36%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	1	\$135,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	5	\$670,581.70	1.64%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED	4	\$566,035.52	1.38%	0	\$0.00	NA	0	\$0.00	NA

	CHANNEL									
	CHITTENDEN TRUST COMPANY	2	\$284,979.86	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$131,284.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,374.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$147,423.82	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	5	\$643,720.28	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$291,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$130,384.86	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$130,681.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$288,500.33	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	38	\$5,107,853.56	12.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$139,873.43	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$544,714.05	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$278,937.15	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$973,322.86	2.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,526.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$413,218.92	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$137,743.70	0.34%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF OMAHA	3	\$379,559.30	0.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$253,784.80	0.62%	0	\$0.00	NA	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$263,337.33	0.64%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$144,490.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$129,885.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$127,767.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,887.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$286,722.36	0.7%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$421,034.43	1.03%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$149,925.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$124,884.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,073.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,766.55	1.34%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,873.43	0.34%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.34	0.34%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,769.98	0.32%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$129,752.66	0.32%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$127,884.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$134,250.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
	1	\$124,890.46	0.3%	0	\$0.00	NA	0	\$0.00	NA

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$543,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$129,885.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$272,369.51	0.66%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$146,518.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$149,761.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$143,520.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$141,748.72	0.35%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$143,869.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$149,326.58	0.36%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$134,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,631.89	0.33%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$268,369.04	0.65%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$127,884.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$270,760.88	0.66%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$254,851.24	0.62%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$141,482.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$130,634.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$286,870.30	0.7%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$282,877.96	0.69%	0	\$0.00	NA	0	\$0.00	NA

	THUNDER BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	11	\$1,436,681.72	3.5%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,468.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,878.24	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,823.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,480.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$146,425.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$124,889.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$126,088.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,797,692.87	26.28%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$41,009,338.76	100%	0	\$0.00		0	\$0.00	
31412LWC0	ABACUS FEDERAL SAVINGS BANK	3	\$731,183.93	8.61%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$273,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$206,417.72	2.43%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$256,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$386,458.98	4.55%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,078,306.82	24.46%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$251,250.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	10	\$2,179,466.64	25.65%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,779.43	2.94%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$1,734,286.43	20.4%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,496,649.95	100%	0	\$0.00		0	\$0.00	
31412LWD8		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$162,253.16	0.39%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	3	\$480,437.42	1.16%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$331,388.28	0.8%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	4	\$629,969.34	1.52%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	2	\$323,537.29	0.78%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$169,850.73	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	10	\$1,594,911.65	3.85%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	7	\$1,125,119.30	2.72%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$174,248.37	0.42%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	1	\$161,314.05	0.39%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	2	\$324,349.49	0.78%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	2	\$309,858.83	0.75%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	3	\$492,998.68	1.19%	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$159,709.93	0.39%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,695.67	0.41%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	14	\$2,245,610.23	5.43%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$154,859.87	0.37%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$164,383.97	0.4%	0	\$0.00	NA	0	\$0.00	NA
		CHITTENDEN TRUST COMPANY	1	\$172,843.60	0.42%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,865.90	0.37%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA CREDIT UNION	1	\$170,549.40	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$326,125.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,843.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,685.80	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$316,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$157,350.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,843,838.58	11.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$503,960.71	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$314,758.83	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$157,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$1,624,081.24	3.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$166,849.03	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$158,659.89	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$312,245.74	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$337,838.70	0.82%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$341,414.88	0.83%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$155,460.72	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$337,062.03	0.81%	0	\$0.00	NA	0	\$0.00	NA
		2	\$323,969.14	0.78%	0	\$0.00	NA	0	\$0.00	NA

LOS ALAMOS NATIONAL BANK									
MACON BANK, INC	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$488,500.29	1.18%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$165,300.43	0.4%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$164,105.09	0.4%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$319,543.14	0.77%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,863.83	0.38%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,364.39	0.73%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,269.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$479,768.21	1.16%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$779,961.48	1.89%	0	\$0.00	NA	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$170,096.51	0.41%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$322,581.94	0.78%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$169,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	3	\$496,851.39	1.2%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,312.18	0.37%	0	\$0.00	NA	0	\$0.00	NA

	SKY BANK	1	\$150,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$474,858.83	1.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$470,577.58	1.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$170,849.13	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$162,697.25	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,708.03	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$154,863.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$160,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,205.41	0.42%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$157,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	2	\$322,415.29	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$168,830.72	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$164,354.87	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,716.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$159,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$159,702.83	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$155,063.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$304,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,969,891.49	24.12%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$41,373,451.97	100%	0	\$0.00		0	\$0.00	
31412LWE6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$324,848.18	7.29%	0	\$0.00	NA	0	\$0.00	NA
		11	\$2,313,165.16	51.88%	0	\$0.00	NA	0	\$0.00	NA

	BANCO SANTANDER PUERTO RICO									
	BAXTER CREDIT UNION	2	\$289,732.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$218,515.73	4.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,462,066.93	29.43%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,608,328.00	100%	0	\$0.00		0	\$0.00	
31412LWF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$636,805.90	0.22%	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$278,583.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$2,028,249.18	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$245,347.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,430,518.12	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$212,807.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$259,770.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,343,148.92	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$703,774.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$309,729.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$1,664,612.22	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	9	\$2,453,257.40	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$227,586.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$244,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$828,201.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$855,420.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$359,682.38	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ASSOCIATED BANK, NA	29	\$6,887,383.27	2.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	26	\$6,377,575.60	2.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	19	\$5,852,895.95	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	34	\$12,439,880.43	4.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	2	\$364,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$2,362,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,567.09	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$291,742.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$214,810.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	8	\$2,055,185.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,660.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$259,351.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	73	\$19,724,873.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$465,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	4	\$1,103,203.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$176,663.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,808,980.05	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	6	\$1,725,552.69	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$179,665.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$520,617.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
		3	\$629,993.34	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITYWIDE MORTGAGE COMPANY	2	\$945,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	3	\$1,077,509.32	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$1,178,066.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,290,872.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,757,928.75	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$416,406.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,355,896.43	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,118,980.22	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$282,750.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$208,100.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,680.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	61	\$13,708,742.19	4.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	3	\$809,111.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,525,988.63	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$416,613.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$302,405.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

FIRST HERITAGE FINANCIAL CORPORATION									
FIRST INTERSTATE BANK	45	\$11,786,990.01	3.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,243,194.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$509,355.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$708,924.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,545,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$213,330.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$1,301,618.78	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$1,181,016.99	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$192,629.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$224,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GMAC MTG	1	\$315,700.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$228,193.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$800,581.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$190,903.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$750,810.65	0.25%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$399,647.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$202,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$659,978.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$213,552.02	0.07%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	4	\$1,271,335.84	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$990,375.55	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$189,555.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	7	\$1,894,660.31	0.64%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$389,028.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$363,670.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$179,588.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$879,501.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$2,111,534.29	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	5	\$1,564,253.46	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$506,252.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$556,998.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,632,334.06	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$983,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$953,015.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,600,583.19	0.54%	0	\$0.00	NA	0	\$0.00	NA

MID MINNESOTA FEDERAL CREDIT UNION	2	\$373,735.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$934,832.84	0.32%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	10	\$2,543,502.32	0.86%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	4	\$1,003,028.16	0.34%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$225,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$199,810.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$387,749.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	12	\$3,489,296.94	1.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$470,670.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$3,258,494.88	1.1%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$899,817.49	0.3%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$461,732.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	18	\$5,106,859.45	1.73%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$610,481.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$271,234.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$481,825.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$277,748.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	3	\$740,728.20	0.25%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRANSPORTATION	3	\$906,062.65	0.31%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION									
	PATELCO CREDIT UNION	6	\$1,436,884.14	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$432,802.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$399,647.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,663.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,844.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$543,079.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$764,922.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$229,697.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$197,675.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$223,802.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$347,329.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$617,541.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$263,755.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,128.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$226,789.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,609.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$680,955.29	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$584,471.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$322,708.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SHELL NEW ORLEANS FEDERAL CREDIT UNION									
	SKY BANK	6	\$1,660,751.11	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$219,610.74	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$439,938.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	19	\$4,622,499.25	1.57%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$908,860.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$364,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	7	\$2,377,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$191,077.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$985,144.53	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	\$818,081.27	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$539,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,610,643.96	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$225,957.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$560,687.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$416,623.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	2	\$514,748.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$442,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$478,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$224,141.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$231,790.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$363,303.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$642,817.75	0.22%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$295,738.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	4	\$1,070,823.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$585,475.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,645.72	1.32%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$613,637.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	19	\$5,058,460.30	1.71%	0	\$0.00	NA	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$198,824.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$315,734.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$628,544.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$75,972,437.18	25.64%	0	\$0.00	NA	0	\$0.00	NA
Total		1,088	\$295,490,015.00	100%	0	\$0.00		0	\$0.00	
31412LWG1	ARVEST MORTGAGE COMPANY	21	\$1,405,934.39	13%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	9	\$569,493.14	5.26%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$62,137.15	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$127,337.65	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	126	\$8,364,395.92	77.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$257,671.49	2.38%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$10,816,969.74	100%	0	\$0.00		0	\$0.00	
31412LWH9	ARVEST MORTGAGE COMPANY	15	\$1,466,989.10	7.16%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$87,820.53	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$270,618.64	1.32%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$403,144.78	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$298,731.85	1.46%	0	\$0.00	NA	0	\$0.00	NA

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	FRANKLIN BANK, SSB	5	\$524,927.34	2.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	174	\$17,060,140.61	83.26%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$193,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$185,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$20,490,372.85	100%	0	\$0.00		0	\$0.00	
31412LWJ5	ARVEST MORTGAGE COMPANY	19	\$2,228,618.73	12.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$109,907.59	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$228,395.82	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	121	\$14,233,798.84	82.48%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$224,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$231,637.96	1.35%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$17,257,158.94	100%	0	\$0.00		0	\$0.00	
31412LWK2	ARVEST MORTGAGE COMPANY	24	\$3,337,777.68	10.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$543,670.66	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$680,353.15	2.18%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$562,440.91	1.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,435.42	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	181	\$24,800,743.44	79.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,108,032.04	3.56%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$31,158,453.30	100%	0	\$0.00		0	\$0.00	
31412LWL0	ARVEST MORTGAGE COMPANY	13	\$2,088,410.28	6.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$472,928.47	1.41%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$339,542.68	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$168,686.11	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$166,345.79	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	178	\$28,568,352.11	85.07%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$165,490.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$1,612,438.44	4.8%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$33,582,193.88	100%	0	\$0.00		0	\$0.00	
31412LWM8		ARVEST MORTGAGE COMPANY	40	\$9,946,734.31	3.73%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	6	\$1,642,397.71	0.62%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,832,920.56	1.06%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$185,431.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	\$795,920.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	19	\$4,948,347.26	1.86%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,810,053.12	0.68%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	895	\$238,051,631.13	89.3%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	2	\$547,215.35	0.21%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$479,576.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$203,806.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,135,969.92	1.91%	0	\$0.00	NA	0	\$0.00	NA
Total			1,008	\$266,580,004.06	100%	0	\$0.00		0	\$0.00	
31412LWN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$48,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$207,188.02	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	10	\$683,246.88	1.21%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$71,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,546.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	9	\$599,786.35	1.06%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	\$311,728.41	0.55%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	10	\$479,820.77	0.85%	0	\$0.00	NA	0	\$0.00	NA

	AMEGY MORTGAGE	2	\$116,851.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$119,597.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$42,363.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$125,458.41	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,632.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,775.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$79,936.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$80,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$233,728.36	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	81	\$5,135,862.32	9.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$684,355.73	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$464,413.58	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$136,868.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	2	\$42,351.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$89,065.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,960.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$66,915.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$43,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$79,931.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$343,329.68	0.61%	0	\$0.00	NA	0	\$0.00	NA
		1	\$82,432.38	0.15%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK STATE BANK									
	BLOOMFIELD STATE BANK	2	\$100,261.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$130,889.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$138,883.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$205,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	19	\$1,193,762.46	2.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$113,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$206,027.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	3	\$231,304.69	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$69,939.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$120,387.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$761,262.69	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$90,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$153,134.14	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$77,035.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,580.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$220,940.60	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$247,804.28	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SAVINGS BANK									
	COMMUNITYONE BANK, N.A	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$67,845.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$82,432.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$538,914.09	0.95%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,455.60	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	\$324,802.22	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	\$714,188.59	1.26%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$274,797.37	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$79,931.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$307,310.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$108,754.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,208.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$141,856.65	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	11	\$749,333.99	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$39,435.37	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$138,442.45	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$129,947.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	8	\$463,289.59	0.82%	0	\$0.00	NA	0	\$0.00	NA

	OF SC									
	FIRST CITIZENS BANK NA	1	\$63,330.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$143,955.58	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$61,550.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$294,877.74	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$38,898.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$71,939.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$159,865.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$248,258.52	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$499,762.36	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$69,939.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$73,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$71,859.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$150,954.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$73,936.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,560.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$109,906.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	2	\$144,940.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$71,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,949.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
		7	\$487,500.38	0.86%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,942.62	0.12%	0	\$0.00	NA	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$161,231.15	0.29%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	16	\$1,062,694.87	1.88%	0	\$0.00	NA	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	3	\$180,114.70	0.32%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK	1	\$72,239.26	0.13%	0	\$0.00	NA	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$141,947.91	0.25%	0	\$0.00	NA	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	4	\$291,823.31	0.52%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	3	\$125,158.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FULTON SAVINGS BANK	2	\$153,150.00	0.27%	0	\$0.00	NA	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$256,000.00	0.45%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$124,893.74	0.22%	0	\$0.00	NA	\$0.00	NA
	GECU	3	\$184,624.45	0.33%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$62,300.00	0.11%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$81,931.11	0.14%	0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	10	\$648,369.73	1.15%	0	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	HONOR STATE BANK	2	\$115,500.00	0.2%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$49,880.00	0.09%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,942.62	0.11%	0	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$145,875.67	0.26%	0	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$124,898.02	0.22%	0	\$0.00	NA	\$0.00	NA
		3	\$180,717.28	0.32%	0	\$0.00	NA	\$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION									
	IRWIN UNION BANK AND TRUST COMPANY	6	\$385,270.32	0.68%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$136,887.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$69,942.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$59,948.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$82,931.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$44,963.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	5	\$293,884.83	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	11	\$601,207.84	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$140,049.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$41,565.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	6	\$353,731.40	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,641.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$577,750.64	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$144,934.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	6	\$393,069.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC	3	\$182,514.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$74,137.66	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$62,945.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$99,416.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$49,959.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$108,567.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$156,732.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,638.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,622.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,551.28	1%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	\$122,041.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$81,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$215,950.86	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$119,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$211,631.21	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$77,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	OLIN COMMUNITY CREDIT UNION	3	\$161,442.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,459.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$272,525.51	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$102,913.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$36,471.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$154,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,931.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$61,549.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$166,857.87	0.3%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$525,660.31	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$142,930.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	\$234,408.87	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$172,416.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	4	\$242,175.33	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,944.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	3	\$183,397.36	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,608.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,723.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$68,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,575.65	0.27%	0	\$0.00	NA	0	\$0.00	NA

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$403,855.99	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$154,362.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	29	\$1,717,304.21	3.04%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$197,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	4	\$273,046.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,319.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$239,863.91	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$42,962.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$48,479.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$198,330.24	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	7	\$428,891.97	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$75,871.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	\$649,179.80	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$102,851.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$182,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$107,222.61	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$73,485.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,311.82	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$133,800.61	0.24%	0	\$0.00	NA	0	\$0.00	NA

	THE NATIONAL BANK OF OAK HARBOR	2	\$93,979.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	7	\$425,867.09	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$131,730.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$80,732.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$322,546.18	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$49,557.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	2	\$156,978.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$71,441.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$163,829.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$58,832.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$84,267.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$144,775.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$206,394.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$140,534.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	14	\$839,824.51	1.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$9,361,295.94	16.47%	0	\$0.00	NA	0	\$0.00	NA
Total		882	\$56,601,848.00	100%	0	\$0.00		0	\$0.00	
31412LWP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$376,558.73	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$190,626.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$105,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	AEA FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	5	\$502,776.22	0.8%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$301,815.57	0.48%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	16	\$1,543,516.97	2.44%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	2	\$210,500.00	0.33%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$466,693.21	0.74%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	2	\$196,723.97	0.31%	0	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,240.41	0.3%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	3	\$261,725.99	0.41%	0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	55	\$5,398,823.09	8.54%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,046,009.77	1.65%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$109,810.80	0.17%	0	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	1	\$94,236.98	0.15%	0	\$0.00	NA	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$205,822.64	0.33%	0	\$0.00	NA	\$0.00	NA
	BANK OF OAKFIELD	1	\$93,800.00	0.15%	0	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$84,931.95	0.13%	0	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	2	\$207,009.08	0.33%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$107,907.01	0.17%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$99,913.90	0.16%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$971,900.87	1.54%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$172,926.07	0.27%	0	\$0.00	NA	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$86,327.41	0.14%	0	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,844.26	0.3%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.00	NA

	CARVER FEDERAL SAVINGS BANK	1	\$94,420.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$184,844.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	18	\$1,694,163.73	2.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$197,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,922.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$197,334.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$193,924.59	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$101,339.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$100,913.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$197,517.17	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,426.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$759,575.99	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$86,925.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,633.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$289,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$207,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	3	\$297,927.62	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$208,301.28	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHWESTERN INDIANA									
	COVANTAGE CREDIT UNION	1	\$108,910.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$395,150.84	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,746.99	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$199,234.72	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$323,808.39	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$296,424.80	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$109,705.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	2	\$198,410.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,085,097.20	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$279,024.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$103,515.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,279.72	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$286,258.79	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,513.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL	2	\$194,736.12	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST INTERSTATE BANK	8	\$790,827.85	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$382,403.21	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$208,608.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,909.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$486,044.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$1,020,421.09	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,926.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$106,912.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$199,405.72	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$189,926.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$199,913.90	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$96,416.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$104,816.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$279,928.59	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$103,912.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$94,920.19	0.15%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY									
	HAMPDEN BANK	1	\$94,920.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$179,924.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$99,918.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	\$191,918.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$378,826.22	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$90,923.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,926.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$194,315.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$88,846.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$92,422.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$204,913.93	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$283,488.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$180,621.86	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	\$363,678.03	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$88,263.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$109,361.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$176,851.29	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	8	\$775,740.12	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		2	\$198,410.16	0.31%	0	\$0.00	NA	0	\$0.00	NA

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

CHANNEL									
NEW REPUBLIC SAVINGS BANK	1	\$98,913.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,308.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,923.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$577,007.64	0.91%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
OCEAN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$291,763.21	0.46%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$90,923.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$693,245.15	1.1%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$312,115.41	0.49%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,113.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$210,414.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$285,763.53	0.45%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$106,907.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	2	\$200,504.36	0.32%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,912.62	0.32%	0	\$0.00	NA	0	\$0.00	NA
	3	\$281,445.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST									
	PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,207.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$385,077.92	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	4	\$361,201.99	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	21	\$2,033,183.79	3.22%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$300,818.27	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	9	\$868,461.08	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$298,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$389,902.71	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$204,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$88,427.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$92,098.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$192,659.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	3	\$294,683.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$286,018.98	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$207,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$91,524.91	0.14%	0	\$0.00	NA	0	\$0.00	NA

	THE CREDIT UNION OF ALABAMA FCU	1	\$89,924.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,886.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	9	\$856,418.86	1.35%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$199,829.99	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$105,560.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$208,015.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$95,919.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$105,993.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$97,423.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$404,914.43	0.64%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,928.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$184,010.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$588,714.95	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$559,387.60	0.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,314,289.31	13.19%	0	\$0.00	NA	0	\$0.00	NA
Total		652	\$63,232,746.11	100%	0	\$0.00		0	\$0.00	
31412LWQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,902.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$344,903.89	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$121,150.61	0.25%	0	\$0.00	NA	0	\$0.00	NA

	AF BANK	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,721.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$114,900.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$687,901.83	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,810.51	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$124,093.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,011.17	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,311.71	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$118,403.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$122,694.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	43	\$5,014,709.13	10.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$119,899.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$348,397.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$597,202.20	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$244,986.48	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	3	\$345,954.25	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$117,898.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$243,490.17	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,206.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
		3	\$342,052.62	0.7%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION									
	BLACKHAWK STATE BANK	1	\$112,877.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$1,744,575.15	3.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$116,901.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,097.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$234,012.80	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,500,756.73	3.08%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$111,503.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$235,011.76	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,897.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$116,200.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$119,099.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$239,896.68	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,061,798.18	2.18%	0	\$0.00	NA	0	\$0.00	NA

	DHCU COMMUNITY CREDIT UNION	1	\$109,912.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$124,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$600,291.78	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,042,309.94	2.14%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$113,904.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$466,088.53	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$122,787.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$110,904.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$117,463.26	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$232,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$471,921.17	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,903.57	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$121,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$241,095.65	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$116,899.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$111,905.91	0.23%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF CARM									
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$471,206.37	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$1,068,144.47	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$112,402.54	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$117,325.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$118,100.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$123,233.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$243,692.59	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	4	\$464,705.95	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,402.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,901.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$111,908.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$119,899.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$227,105.57	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$119,899.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$117,401.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$230,606.75	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$123,893.23	0.25%	0	\$0.00	NA	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY									
	LAKE MORTGAGE COMPANY INC	3	\$354,102.15	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$113,904.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$240,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$117,885.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,901.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$115,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,803.22	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$229,837.71	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$121,897.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$121,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,615.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$473,705.09	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NBT BANK, N.A	1	\$120,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$232,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	NORTHWESTERN MORTGAGE COMPANY	2	\$225,298.13	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$242,048.60	0.5%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	\$355,095.40	0.73%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$240,675.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$241,793.76	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$114,903.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$119,896.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$110,786.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,905.91	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$116,851.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$111,079.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$113,901.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$116,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS INSTITUTE BANK AND TRUST COMPANY									
	SAXON MORTGAGE INC	3	\$363,087.89	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	8	\$918,363.31	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$119,899.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$233,904.22	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$334,111.95	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$231,899.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$247,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$351,707.81	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$117,867.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$124,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$123,818.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,393.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$116,701.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,359.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,420.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$122,898.98	0.25%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK									
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,903.57	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$362,795.02	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$241,599.12	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$8,439,929.16	17.18%	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$48,800,877.52	100%	0	\$0.00		0	\$0.00	
31412LWR7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	91	\$13,489,410.10	51.51%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	44	\$7,162,992.51	27.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$900,295.33	3.44%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	11	\$1,622,587.36	6.2%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$109,909.84	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$264,873.98	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,043,527.88	10.07%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$26,593,597.00	100%	0	\$0.00		0	\$0.00	
31412LWS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$135,885.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,890.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,875.16	0.17%	0	\$0.00	NA	0	\$0.00	NA

	AF BANK	1	\$124,892.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,377.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,496.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$675,637.78	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$410,351.84	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$134,883.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$824,003.91	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$138,580.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,900.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$269,393.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$537,225.67	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$275,083.60	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	55	\$7,497,974.44	9.05%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,892.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,504,407.93	1.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$558,502.11	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$428,863.86	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$125,591.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$134,742.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		3	\$410,279.46	0.5%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION									
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,205,580.80	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$268,413.42	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$139,882.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$125,796.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$283,872.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	5	\$720,078.03	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,086,944.99	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$138,880.32	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,183.66	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$265,679.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$551,270.64	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,250.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,673,563.44	3.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$147,744.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$134,883.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$134,826.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$128,689.11	0.16%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCIAL STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$135,264.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$419,408.93	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$274,238.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,669,654.16	2.02%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$263,294.35	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,686.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$416,564.53	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$129,890.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$145,677.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$126,890.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,799.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,922,620.79	2.32%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,818.74	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$545,635.63	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,989.86	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$145,916.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,035.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$266,475.93	0.32%	0	\$0.00	NA	0	\$0.00	NA

FIRST HERITAGE FINANCIAL CORPORATION									
FIRST INTERSTATE BANK	13	\$1,758,424.52	2.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$269,789.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$272,897.54	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$128,489.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,393.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$133,884.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$128,397.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$126,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$687,260.47	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$804,591.70	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$254,789.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$288,160.41	0.35%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$271,188.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA TELCO CREDIT UNION	3	\$381,497.46	0.46%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$276,388.68	0.33%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$266,378.77	0.32%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$130,887.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL	1	\$131,891.80	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	HERSHEY STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$129,496.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$124,897.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$263,260.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$135,882.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$278,765.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$395,618.21	0.48%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$124,894.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,731.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$277,360.98	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$126,893.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$125,491.86	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$275,478.09	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$129,741.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$268,569.71	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$127,095.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$555,688.41	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$284,777.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	2	\$271,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$269,973.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		4	\$535,965.01	0.65%	0	\$0.00	NA	0	\$0.00	NA

	MECHANICS SAVINGS BANK									
	MEMBER FIRST MORTGAGE, LLC	1	\$140,881.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$262,137.91	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,878.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$651,752.24	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$132,681.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$399,771.62	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$131,247.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$279,879.86	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$268,268.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$277,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$394,562.67	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$286,640.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,107,416.44	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,772.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$422,265.82	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$128,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$132,793.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

ONE WASHINGTON FINANCIAL	3	\$418,175.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,249.32	0.32%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$272,289.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$288,813.05	0.35%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,889.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	2	\$285,909.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$139,832.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,267.82	0.49%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$254,691.79	0.31%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$857,319.40	1.04%	0	\$0.00	NA	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$142,377.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$135,882.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,443.35	0.47%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$130,040.66	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,896.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	2	\$269,273.66	0.33%	0	\$0.00	NA	0	\$0.00	NA
SKY BANK	13	\$1,771,107.92	2.14%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$137,884.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,419.52	0.33%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION	2	\$259,778.97	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$396,055.61	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$130,889.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$275,720.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	\$403,804.41	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$808,165.30	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$268,634.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$274,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,785.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$141,880.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$256,104.65	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$423,697.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$431,672.57	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$276,770.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$271,109.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$133,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK AND TRUST COMPANY									
	UNITED BANK OF UNION	2	\$277,663.65	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$145,225.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$389,633.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$276,131.80	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$271,774.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$137,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$134,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$527,882.38	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$717,043.20	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$14,076,373.49	16.97%	0	\$0.00	NA	0	\$0.00	NA
Total		609	\$82,815,712.02	100%	0	\$0.00		0	\$0.00	
31412LWT3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,863.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,100.81	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$644,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,359.43	0.21%	0	\$0.00	NA	0	\$0.00	NA

	ALLEGIANCE CREDIT UNION	1	\$159,868.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$616,345.27	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$962,169.83	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$479,067.14	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$315,517.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$318,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$164,857.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$173,194.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,120.85	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$309,854.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$157,364.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	32	\$5,130,256.87	6.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$1,940,821.06	2.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$813,711.01	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$322,339.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	3	\$478,030.82	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$647,551.30	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,718.47	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$461,670.85	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$172,855.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$156,665.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

CARROLLTON BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$171,851.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$675,013.40	0.83%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$156,565.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	2	\$320,533.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	\$483,229.55	0.59%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$645,054.17	0.79%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	5	\$812,066.32	0.99%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$670,364.75	0.82%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,356,172.02	4.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$154,120.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$167,862.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$310,332.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,434,454.40	1.76%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,902,318.10	3.55%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$638,330.34	0.78%	0	\$0.00	NA	0	\$0.00	NA

	ELEVATIONS CU	1	\$157,863.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,137,130.08	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$171,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$165,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$467,420.53	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$173,354.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,858.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$154,319.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$316,168.45	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,868.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	15	\$2,429,368.42	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$305,372.84	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,370.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$478,748.57	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$952,156.25	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$172,854.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$807,091.49	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$499,144.86	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$154,766.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$335,211.14	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,877.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$154,866.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$475,117.26	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$628,746.35	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,097.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$156,051.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$151,875.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,860.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$152,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$312,533.87	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$165,867.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		3	\$486,464.35	0.6%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$167,858.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$317,729.36	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$493,301.90	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$174,249.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$319,709.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$961,628.44	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,855.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$151,402.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$169,660.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$332,056.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$161,460.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$658,671.06	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	2	\$329,868.85	0.4%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$169,860.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,848.74	0.41%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$468,949.02	0.57%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$318,722.47	0.39%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$166,466.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,365.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$164,861.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,251,204.67	1.53%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$165,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$311,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$320,510.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	5	\$814,584.41	1%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$149,818.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$171,859.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
SKY BANK	6	\$957,804.99	1.17%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$318,863.89	0.39%	0	\$0.00	NA	0	\$0.00	NA

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$331,714.15	0.41%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$149,877.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$334,857.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$339,710.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$149,873.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$155,868.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$321,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	2	\$299,610.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$149,880.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$157,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	3	\$506,813.33	0.62%	0	\$0.00	NA	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$329,329.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
THUNDER BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	3	\$470,328.27	0.58%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$323,615.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$151,241.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

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

	EMIGRANT MORTGAGE COMPANY, INC	1	\$399,655.60	2.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,098,483.41	6.86%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	2	\$718,600.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$210,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$822,610.06	5.14%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$394,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$319,231.58	1.99%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$213,815.75	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SANDERSON STATE BANK	1	\$343,718.03	2.15%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$554,254.89	3.46%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$206,826.10	1.29%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$838,750.81	5.24%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	5	\$1,538,958.58	9.61%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$791,690.05	4.94%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$198,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,368,093.15	14.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,481,328.98	15.5%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$16,010,440.63	100%	0	\$0.00		0	\$0.00	
31412LWV8	ALTRA FEDERAL CREDIT UNION	1	\$211,832.97	1.89%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$994,550.02	8.87%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$222,308.42	1.98%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA	1	\$214,728.08	1.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,848.78	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,402,325.00	12.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$179,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$394,738.78	3.52%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$545,780.73	4.87%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$569,444.07	5.08%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$776,087.74	6.92%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$627,599.62	5.6%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$436,075.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$1,027,065.14	9.16%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$214,700.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$184,844.58	1.65%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$477,850.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$236,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,706,778.65	15.23%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,209,157.58	100%	0	\$0.00		0	\$0.00	
31412LWW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$838,653.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,828,223.30	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,009,830.17	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,284,987.38	0.75%	0	\$0.00	NA	0	\$0.00	NA
		2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

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

	UNION									
	BLACKHAWK STATE BANK	6	\$1,467,172.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$3,025,215.74	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$513,322.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$763,400.60	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,481.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$187,338.57	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	7	\$1,495,509.40	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$2,843,953.64	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	5	\$1,213,455.78	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$540,573.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$269,784.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$8,197,025.42	2.68%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	7	\$1,487,552.57	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$787,288.65	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,240,718.97	3.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$232,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$738,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANKS	1	\$219,431.86	0.07%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY CENTRAL BANK	1	\$244,101.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$428,943.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	4	\$1,115,992.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$489,810.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$268,143.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,926,421.20	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$201,526.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$189,840.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$359,712.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$188,022.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	5	\$1,090,423.15	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	45	\$10,870,019.95	3.55%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$215,818.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$403,588.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$587,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,190,552.30	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$643,795.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$551,252.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARLEY STATE BANK	1	\$414,642.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$639,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	23	\$5,410,769.72	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	3	\$586,465.89	0.19%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

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

	WAUKESHA STATE BANK	3	\$677,780.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	6	\$1,549,486.36	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$309,733.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$278,776.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$45,297,948.21	14.37%	0	\$0.00	NA	0	\$0.00	NA
Total		1,240	\$307,314,401.00	100%	0	\$0.00		0	\$0.00	
31412LWX4	ARVEST MORTGAGE COMPANY	34	\$2,063,041.85	16.92%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$502,975.84	4.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$527,234.34	4.32%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$405,841.01	3.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$274,189.87	2.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	103	\$6,326,356.70	51.87%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	11	\$688,697.39	5.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,407,094.99	11.54%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$12,195,431.99	100%	0	\$0.00		0	\$0.00	
31412LWY2	ARVEST MORTGAGE COMPANY	18	\$1,744,325.39	13.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$390,524.20	2.96%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$481,880.03	3.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$663,524.76	5.03%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	7	\$690,568.34	5.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$420,320.76	3.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	67	\$6,553,805.28	49.73%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	10	\$979,742.73	7.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,254,889.89	9.52%	0	\$0.00	NA	0	\$0.00	NA

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

DURANT BANK AND TRUST COMPANY	1	\$160,084.05	0.55%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$244,808.88	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$339,041.64	1.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	3	\$683,844.89	2.36%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$536,716.13	1.85%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	2	\$427,674.46	1.48%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$403,196.63	1.39%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$341,843.88	1.18%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$170,873.09	0.59%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$193,852.38	0.67%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$708,122.60	2.45%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK	3	\$609,137.28	2.1%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$421,847.88	1.46%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$380,197.48	1.31%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$239,933.77	0.83%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	4	\$643,769.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
SKY BANK	1	\$186,161.74	0.64%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$394,710.70	1.36%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$234,241.87	0.81%	0	\$0.00	NA	0	\$0.00	NA
	2	\$316,425.21	1.09%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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	CRESCENT MORTGAGE COMPANY	2	\$271,895.76	3.37%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$537,890.44	6.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,129,300.23	14.01%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$563,691.54	7%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$378,120.91	4.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,027,921.84	50%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,058,303.44	100%	0	\$0.00		0	\$0.00	
31412LXG0	FRANKLIN BANK, SSB	4	\$710,632.58	5.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,032,400.52	33.76%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$1,180,709.44	9.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,019,540.57	50.4%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,943,283.11	100%	0	\$0.00		0	\$0.00	
31412LXJ4	1ST SOURCE BANK	1	\$95,933.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$288,238.28	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$241,917.42	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$671,269.74	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,082,639.64	1.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$413,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$325,291.83	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	9	\$1,333,076.01	2.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$233,838.96	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,931.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,381,881.34	2.38%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,246.97	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$193,640.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$63,456.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,955.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$51,964.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$211,052.07	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$205,865.24	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$479,295.58	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$368,354.96	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	23	\$2,896,881.76	5%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$116,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$135,906.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$249,827.96	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$155,395.67	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$139,908.42	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$373,075.33	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$305,793.36	0.53%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$418,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$143,563.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$211,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$71,903.06	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MCCUE MORTGAGE COMPANY, THE	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$249,261.96	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$151,470.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	16	\$1,557,413.44	2.69%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$366,509.34	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$124,918.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$88,235.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$283,696.28	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$611,841.99	1.06%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	2	\$279,893.33	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,383.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	15	\$1,212,694.84	2.09%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$580,093.36	1%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$287,207.99	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$99,697.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$369,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	17	\$2,472,127.72	4.26%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$71,950.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$176,214.94	0.3%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY									
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$249,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$244,831.39	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$153,469.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$33,883,463.77	58.43%	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$57,991,429.45	100%	0	\$0.00		0	\$0.00	
31412LXK1	ASSOCIATED BANK, NA	1	\$22,384.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$44,068.87	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$138,044.78	1.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$109,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$44,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$436,351.62	5.89%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$31,979.07	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$21,585.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$61,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,831,213.40	24.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$48,015.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$26,481.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$79,943.54	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$74,948.39	1.01%	0	\$0.00	NA	0	\$0.00	NA
		1	\$79,943.54	1.08%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORP									
	FREMONT BANK	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$95,933.93	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$112,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,849.83	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$51,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,840.84	2.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$980,616.61	13.25%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$123,922.93	1.67%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$87,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$132,811.65	1.79%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$116,100.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$59,957.65	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,960.77	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	2	\$113,630.96	1.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$221,135.22	2.99%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$73,900.00	1%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	3	\$106,750.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,730.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$696,136.19	9.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$764,741.37	10.35%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$7,403,127.65	100%	0	\$0.00		0	\$0.00	
31412LXL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$525,730.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$400,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B									
	AURORA FINANCIAL GROUP INC	1	\$193,373.42	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,876.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$229,536.35	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$162,385.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$649,350.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$637,560.81	1.56%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	4	\$1,217,490.02	2.98%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$826,450.06	2.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$379,745.02	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,258.04	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$277,813.46	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,200,138.59	2.94%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,019.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$965,129.80	2.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$325,769.90	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$239,834.83	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,420,878.60	3.47%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE	1	\$247,824.97	0.61%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY, LLC									
	SKY BANK	1	\$325,370.19	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$249,827.96	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$259,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$749,140.37	1.83%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$296,295.95	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$28,091,577.39	68.68%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$40,890,276.84	100%	0	\$0.00		0	\$0.00	
31412LXM7	1ST SOURCE BANK	2	\$160,372.09	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$95,439.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$112,943.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,154.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,608.31	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	5	\$832,946.69	1.63%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$165,546.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$34,979.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,950.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$122,851.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,555.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,317.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$205,775.26	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	12	\$963,990.39	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$159,897.97	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$287,227.74	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	18	\$2,197,002.01	4.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$188,579.67	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$43,610,737.75	85.28%	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$51,153,050.65	100%	0	\$0.00		0	\$0.00	
31412LXN5	BANKERS FINANCIAL GROUP INC	1	\$348,777.46	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$774,699.69	4.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$300,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$591,448.82	3.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$122,742.56	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$994,992.68	5.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$14,588,892.42	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$17,721,553.63	100%	0	\$0.00		0	\$0.00	

31412LXQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,544.12	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$25,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$789,915.53	3.12%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$464,378.43	1.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$104,642.78	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$298,122.75	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$99,036.92	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$111,614.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$264,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$441,492.87	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$95,673.40	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$379,989.88	1.5%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$99,261.17	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	49	\$7,470,675.59	29.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,781.33	4.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$59,789.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$359,478.69	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$475,984.38	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$473,073.07	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$530,633.37	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$64,771.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$173,028.96	0.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$95,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY LOAN AND REAL ESTATE COMPANY									
	GUARANTY SAVINGS BANK	1	\$171,215.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	3	\$432,304.16	1.71%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$34,879.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$94,400.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$345,119.55	1.36%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	4	\$514,999.67	2.04%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$297,285.16	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$104,041.02	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$110,838.84	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$84,710.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$796,256.62	3.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,711.91	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$606,953.97	2.4%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$246,757.38	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,812.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$198,320.29	0.78%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION									
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,613.63	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$268,583.14	1.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$119,172.68	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$73,359.76	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$1,105,149.69	4.37%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$84,420.17	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	6	\$721,985.29	2.85%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	4	\$497,359.49	1.97%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$186,848.37	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,509,702.08	5.98%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$25,290,490.75	100%	0	\$0.00		0	\$0.00	
31412LXR6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$334,541.21	1.71%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$398,760.24	2.04%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$207,879.47	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$338,622.77	1.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$376,152.53	1.93%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$388,713.02	1.99%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	9	\$1,833,226.36	9.39%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$244,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$54,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$170,656.51	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$260,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$730,494.42	3.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$74,842.42	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$214,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$314,158.11	1.61%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$69,855.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$82,823.01	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,295,739.76	11.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$66,865.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,754.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,865.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$142,205.05	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$246,337.43	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$87,823.23	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$93,812.66	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$79,332.97	0.41%	0	\$0.00	NA	0	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	2	\$199,761.97	1.02%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$368,754.82	1.89%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$311,378.55	1.6%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$54,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$286,456.33	1.47%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$293,963.59	1.51%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$83,831.27	0.43%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$200,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$637,551.60	3.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$711,830.75	3.65%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,638.63	0.88%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,911.19	1.15%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	1	\$72,692.43	0.37%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,416.22	0.59%	0	\$0.00	NA	0	\$0.00	NA
SKY BANK	2	\$232,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
SONEPCO FEDERAL CREDIT UNION	1	\$244,918.92	1.26%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$143,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	2	\$214,220.74	1.1%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$199,194.32	1.02%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK	1	\$187,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$335,013.21	1.72%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$259,649.77	1.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$98,801.14	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$846,480.63	4.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$166,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$231,555.02	1.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,215,031.55	11.37%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$19,514,514.47	100%	0	\$0.00		0	\$0.00	
31412LXS4	ADVANTAGE BANK	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,523.78	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$183,638.12	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$133,166.16	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$57,885.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,406.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$283,127.20	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,782.34	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$353,240.68	1.84%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$198,806.12	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$64,432.26	0.33%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF STANLY	1	\$205,292.99	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BELCO CREDIT UNION	1	\$99,808.03	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,839.74	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,663.63	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	7	\$916,442.30	4.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$480,059.97	2.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$98,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$39,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$122,261.25	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$63,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$79,687.27	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,777.81	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$104,798.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$173,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$60,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,751.61	2.8%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$245,363.15	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$799,416.49	4.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$29,942.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,063.71	1.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$67,418.35	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL CREDIT UNION									
	FIRST INTERSTATE BANK	2	\$328,950.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,173.72	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$180,641.87	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	3	\$349,063.25	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,826.06	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$105,813.37	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$390,109.23	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$57,885.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$46,425.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$195,666.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$635,673.53	3.3%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$43,114.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$108,294.03	0.56%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$339,525.13	1.77%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$89,821.92	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$91,780.97	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$130,941.80	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$215,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$169,650.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$102,799.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$243,816.62	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	4	\$274,939.75	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK	1	\$49,902.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$74,853.83	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$145,326.87	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$51,898.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,864.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$236,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$142,717.06	0.74%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$149,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,541.60	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$197,668.11	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$150,714.50	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$461,574.46	2.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$29,941.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,303.53	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$35,929.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	3	\$757,201.31	3.94%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$88,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,905.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$230,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	SKY BANK	1	\$144,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$71,863.87	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$228,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$157,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$61,383.73	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$151,699.25	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$141,275.45	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$549,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$73,456.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$94,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$107,789.51	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$57,387.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$92,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,663.63	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$216,275.48	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,907,746.26	9.7%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$19,283,591.00	100%	0	\$0.00		0	\$0.00	
31412LXT2	ARIZONA STATE CREDIT UNION	1	\$173,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$62,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF	1	\$51,224.05	1.18%	0	\$0.00	NA	0	\$0.00	NA

	STORM LAKE									
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$150,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$85,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$180,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$192,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$1,562,537.88	35.99%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	1	\$107,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$60,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$134,102.20	3.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$872,361.50	20.09%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,341,025.63	100%	0	\$0.00		0	\$0.00	
31412LXV7	PHH MORTGAGE CORPORATION	210	\$51,638,257.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$51,638,257.64	100%	0	\$0.00		0	\$0.00	
31412RRV1	Unavailable	168	\$26,338,528.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$26,338,528.45	100%	0	\$0.00		0	\$0.00	
31412SAA3	Unavailable	43	\$5,502,890.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,502,890.73	100%	0	\$0.00		0	\$0.00	
31412SAB1	Unavailable	11	\$1,838,198.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,838,198.69	100%	0	\$0.00		0	\$0.00	
31412SAC9	CITIMORTGAGE, INC	18	\$4,497,200.00	22.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$15,194,921.96	77.16%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$19,692,121.96	100%	0	\$0.00		0	\$0.00	
31412SAD7	CITIMORTGAGE, INC	63	\$14,702,803.05	12.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	412	\$102,228,425.40	87.43%	0	\$0.00	NA	0	\$0.00	NA

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Total			475	\$116,931,228.45	100%	0	\$0.00		0	\$0.00	
31412SAE5	CITIMORTGAGE, INC	1	\$324,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	84	\$20,877,338.55	98.47%	0	\$0.00	NA	0	\$0.00	NA	
Total		85	\$21,201,338.55	100%	0	\$0.00		0	\$0.00		
31412SAG0	CITIMORTGAGE, INC	9	\$1,973,465.38	39.37%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	12	\$3,038,833.53	60.63%	0	\$0.00	NA	0	\$0.00	NA	
Total		21	\$5,012,298.91	100%	0	\$0.00		0	\$0.00		
31412SAH8	CITIMORTGAGE, INC	24	\$5,489,303.58	13.11%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	143	\$36,392,281.93	86.89%	0	\$0.00	NA	0	\$0.00	NA	
Total		167	\$41,881,585.51	100%	0	\$0.00		0	\$0.00		
31412SAL9	CITIMORTGAGE, INC	8	\$1,602,775.34	0.78%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	833	\$203,985,158.47	99.22%	0	\$0.00	NA	0	\$0.00	NA	
Total		841	\$205,587,933.81	100%	0	\$0.00		0	\$0.00		
31412SAM7	CITIMORTGAGE, INC	1	\$56,900.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	23	\$3,457,084.11	98.38%	0	\$0.00	NA	0	\$0.00	NA	
Total		24	\$3,513,984.11	100%	0	\$0.00		0	\$0.00		
31412SAN5	CITIMORTGAGE, INC	20	\$4,883,396.23	8.22%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	221	\$54,556,488.38	91.78%	0	\$0.00	NA	0	\$0.00	NA	
Total		241	\$59,439,884.61	100%	0	\$0.00		0	\$0.00		
31412SAP0	CITIMORTGAGE, INC	10	\$1,355,501.33	4.24%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	214	\$30,640,936.03	95.76%	0	\$0.00	NA	0	\$0.00	NA	
Total		224	\$31,996,437.36	100%	0	\$0.00		0	\$0.00		
31412SAQ8	CITIMORTGAGE, INC	211	\$49,909,263.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	639	\$155,481,816.99	75.7%	0	\$0.00	NA	0	\$0.00	NA	
Total		850	\$205,391,079.99	100%	0	\$0.00		0	\$0.00		
31412SAR6	CITIMORTGAGE, INC	1	\$109,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	133	\$17,160,373.33	99.37%	0	\$0.00	NA	0	\$0.00	NA	
Total		134	\$17,269,373.33	100%	0	\$0.00		0	\$0.00		
31412SAS4	CITIMORTGAGE, INC	12	\$2,768,214.81	3.92%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	290	\$67,863,059.76	96.08%	0	\$0.00	NA	0	\$0.00	NA	
Total		302	\$70,631,274.57	100%	0	\$0.00		0	\$0.00		
31412YT51	WASHINGTON MUTUAL BANK	9	\$881,766.30	51.81%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	6	\$820,197.99	48.19%	0	\$0.00	NA	0	\$0.00	NA	

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Total			15	\$1,701,964.29	100%	0	\$0.00		0	\$0.00	
31412YTU6		CITIMORTGAGE, INC	27	\$3,853,750.10	38.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,152,266.79	61.49%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,006,016.89	100%	0	\$0.00		0	\$0.00	
31412YTV4		CITIMORTGAGE, INC	53	\$6,995,254.43	41.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,870,770.54	58.52%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$16,866,024.97	100%	0	\$0.00		0	\$0.00	
31412YTW2		CITIMORTGAGE, INC	28	\$3,595,684.45	53.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,127,493.44	46.52%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,723,177.89	100%	0	\$0.00		0	\$0.00	
31412YTZ5		WASHINGTON MUTUAL BANK	1	\$286,150.00	21.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,075,275.73	78.98%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,361,425.73	100%	0	\$0.00		0	\$0.00	
31413A3Y7		Unavailable	46	\$7,185,475.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,185,475.37	100%	0	\$0.00		0	\$0.00	
31413B7M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$335,466.54	10.85%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$165,234.49	5.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,589,829.11	83.8%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,090,530.14	100%	0	\$0.00		0	\$0.00	
31413BA27		CCO MORTGAGE CORPORATION	21	\$2,529,613.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,529,613.69	100%	0	\$0.00		0	\$0.00	
31413BQ20		AMTRUST BANK	1	\$44,485.50	3.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,101,803.44	96.12%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,146,288.94	100%	0	\$0.00		0	\$0.00	
31413BQ38		AMTRUST BANK	6	\$386,288.15	2.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$13,516,059.90	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$13,902,348.05	100%	0	\$0.00		0	\$0.00	
31413BQ46		AMTRUST BANK	5	\$289,404.83	1.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	352	\$23,128,507.00	98.76%	0	\$0.00	NA	0	\$0.00	NA
Total			357	\$23,417,911.83	100%	0	\$0.00		0	\$0.00	

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31413BQ53	Unavailable	182	\$11,416,012.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$11,416,012.29	100%	0	\$0.00		0	\$0.00	
31413BQ61	AMTRUST BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$26,841,321.66	99.62%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$26,942,571.66	100%	0	\$0.00		0	\$0.00	
31413BQ79	AMTRUST BANK	3	\$279,864.68	0.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	319	\$31,378,375.07	99.12%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$31,658,239.75	100%	0	\$0.00		0	\$0.00	
31413BQ87	Unavailable	85	\$8,318,983.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,318,983.63	100%	0	\$0.00		0	\$0.00	
31413BQ95	AMTRUST BANK	13	\$1,764,310.16	2.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	574	\$75,103,458.44	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total		587	\$76,867,768.60	100%	0	\$0.00		0	\$0.00	
31413BQD6	Unavailable	24	\$4,157,146.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,157,146.65	100%	0	\$0.00		0	\$0.00	
31413BQE4	AMTRUST BANK	1	\$84,403.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$38,401,345.28	99.78%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$38,485,749.07	100%	0	\$0.00		0	\$0.00	
31413BQF1	AMTRUST BANK	3	\$413,495.27	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$37,599,619.91	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$38,013,115.18	100%	0	\$0.00		0	\$0.00	
31413BQG9	AMTRUST BANK	6	\$320,462.63	6.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$4,645,667.17	93.55%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$4,966,129.80	100%	0	\$0.00		0	\$0.00	
31413BQH7	AMTRUST BANK	1	\$99,666.99	1.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,173,163.57	98.41%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,272,830.56	100%	0	\$0.00		0	\$0.00	
31413BQJ3	Unavailable	36	\$9,461,975.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,461,975.70	100%	0	\$0.00		0	\$0.00	
31413BQK0	AMTRUST BANK	4	\$680,600.00	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$67,119,105.67	99%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$67,799,705.67	100%	0	\$0.00		0	\$0.00	
31413BQL8	AMTRUST BANK	4	\$992,200.00	2.87%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	153	\$33,629,989.29	97.13%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$34,622,189.29	100%	0	\$0.00		0	\$0.00	
31413BQQ7		AMTRUST BANK	1	\$99,800.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	309	\$66,721,386.63	99.85%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$66,821,187.02	100%	0	\$0.00		0	\$0.00	
31413BQR5		AMTRUST BANK	10	\$1,711,101.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,874	\$629,439,975.27	99.73%	0	\$0.00	NA	0	\$0.00	NA
Total			2,884	\$631,151,076.62	100%	0	\$0.00		0	\$0.00	
31413BQS3		AMTRUST BANK	10	\$1,914,258.82	0.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	869	\$197,080,219.64	99.04%	0	\$0.00	NA	0	\$0.00	NA
Total			879	\$198,994,478.46	100%	0	\$0.00		0	\$0.00	
31413BQU8		AMTRUST BANK	1	\$161,100.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,406,939.95	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,568,039.95	100%	0	\$0.00		0	\$0.00	
31413BQV6		Unavailable	172	\$38,025,471.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$38,025,471.32	100%	0	\$0.00		0	\$0.00	
31413BQW4		Unavailable	34	\$7,494,224.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,494,224.73	100%	0	\$0.00		0	\$0.00	
31413BQZ7		Unavailable	138	\$28,357,188.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$28,357,188.62	100%	0	\$0.00		0	\$0.00	
31413BRB9		Unavailable	10	\$2,495,903.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,495,903.78	100%	0	\$0.00		0	\$0.00	
31413BRC7		Unavailable	12	\$3,288,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,288,750.00	100%	0	\$0.00		0	\$0.00	
31413BRD5		Unavailable	45	\$10,087,788.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,087,788.92	100%	0	\$0.00		0	\$0.00	
31413BRE3		AMTRUST BANK	2	\$627,500.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$13,862,726.31	95.67%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$14,490,226.31	100%	0	\$0.00		0	\$0.00	
31413BRF0		Unavailable	7	\$1,848,108.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,848,108.36	100%	0	\$0.00		0	\$0.00	
31413BW80		WACHOVIA	1	\$163,930.50	30.7%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION									
		Unavailable	2	\$370,000.00	69.3%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$533,930.50	100%	0	\$0.00		0	\$0.00	
31413BW98		WACHOVIA MORTGAGE CORPORATION	8	\$1,780,986.17	68.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$810,091.39	31.26%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,591,077.56	100%	0	\$0.00		0	\$0.00	
31413BXA4		WACHOVIA MORTGAGE CORPORATION	18	\$4,701,406.52	55.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,720,955.30	44.18%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,422,361.82	100%	0	\$0.00		0	\$0.00	
31413BXB2		WACHOVIA MORTGAGE CORPORATION	10	\$2,413,441.93	89.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$279,082.12	10.37%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,692,524.05	100%	0	\$0.00		0	\$0.00	
31413BZA2		Unavailable	67	\$14,369,399.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$14,369,399.59	100%	0	\$0.00		0	\$0.00	
31413BZB0		Unavailable	142	\$24,468,308.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$24,468,308.78	100%	0	\$0.00		0	\$0.00	
31413BZE4		Unavailable	15	\$2,516,580.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,516,580.27	100%	0	\$0.00		0	\$0.00	
31413BZG9		Unavailable	23	\$1,338,041.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,338,041.58	100%	0	\$0.00		0	\$0.00	
31413BZH7		Unavailable	25	\$2,447,328.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,447,328.89	100%	0	\$0.00		0	\$0.00	
31413BZM6		Unavailable	93	\$18,190,139.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$18,190,139.54	100%	0	\$0.00		0	\$0.00	
31413BZN4		Unavailable	9	\$1,226,077.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,226,077.55	100%	0	\$0.00		0	\$0.00	
31413BZQ7		Unavailable	7	\$1,137,643.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,137,643.80	100%	0	\$0.00		0	\$0.00	

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31413BZR5	Unavailable	13	\$2,379,838.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,379,838.77	100%	0	\$0.00		0	\$0.00	
31413BZS3	Unavailable	8	\$1,122,941.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,122,941.82	100%	0	\$0.00		0	\$0.00	
31413C2C2	REGIONS BANK	103	\$22,685,597.43	81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,321,683.25	19%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$28,007,280.68	100%	0	\$0.00		0	\$0.00	
31413C2D0	REGIONS BANK	70	\$4,433,677.72	84.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$805,630.14	15.38%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,239,307.86	100%	0	\$0.00		0	\$0.00	
31413C2E8	REGIONS BANK	84	\$8,276,209.00	95.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$368,550.30	4.26%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,644,759.30	100%	0	\$0.00		0	\$0.00	
31413C2F5	REGIONS BANK	62	\$8,188,414.28	83.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,642,096.28	16.7%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,830,510.56	100%	0	\$0.00		0	\$0.00	
31413C2H1	REGIONS BANK	23	\$4,889,571.78	76.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,521,688.40	23.73%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,411,260.18	100%	0	\$0.00		0	\$0.00	
31413C2J7	REGIONS BANK	44	\$2,483,362.04	81.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$581,571.71	18.98%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,064,933.75	100%	0	\$0.00		0	\$0.00	
31413C2K4	REGIONS BANK	27	\$3,060,140.89	93.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$202,665.52	6.21%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,262,806.41	100%	0	\$0.00		0	\$0.00	
31413C2L2	REGIONS BANK	63	\$6,333,220.08	86.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,004,346.04	13.69%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,337,566.12	100%	0	\$0.00		0	\$0.00	
31413C2N8	REGIONS BANK	9	\$1,161,200.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,161,200.55	100%	0	\$0.00		0	\$0.00	
31413CA25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$297,000.00	26.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$822,541.25	73.47%	0	\$0.00	NA	0	\$0.00	NA

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Total			6	\$1,119,541.25	100%	0	\$0.00		0	\$0.00	
31413CA33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$278,350.00	14.01%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$60,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,648,518.18	82.97%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,986,868.18	100%	0	\$0.00		0	\$0.00	
31413CA41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$189,700.00	10.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,537,809.98	89.02%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,727,509.98	100%	0	\$0.00		0	\$0.00	
31413CA58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,237,302.64	56.02%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$575,861.15	3.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$5,892,268.24	40.06%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$14,705,432.03	100%	0	\$0.00		0	\$0.00	
31413CA66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$11,847,192.11	25.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	17	\$2,557,501.50	5.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$32,007,893.88	68.96%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$46,412,587.49	100%	0	\$0.00		0	\$0.00	
31413CA74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,224,623.44	29.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	12	\$1,700,116.84	6.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$15,827,047.73	63.94%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$24,751,788.01	100%	0	\$0.00		0	\$0.00	
31413CA90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,401,176.64	24.3%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$303,937.53	5.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,060,317.86	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,765,432.03	100%	0	\$0.00		0	\$0.00	

31413CAA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,230,198.19	27.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,900,481.21	72.57%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,130,679.40	100%	0	\$0.00		0	\$0.00	
31413CAB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,827,610.34	21.89%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$4,769,423.41	11.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$26,734,480.24	66.28%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$40,331,513.99	100%	0	\$0.00		0	\$0.00	
31413CAC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$15,157,860.30	25.87%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	27	\$3,774,059.13	6.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$39,666,014.65	67.69%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$58,597,934.08	100%	0	\$0.00		0	\$0.00	
31413CAD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,913,792.38	44.41%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$886,702.24	6.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,516,671.09	48.93%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$13,317,165.71	100%	0	\$0.00		0	\$0.00	
31413CAF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$616,413.06	17.63%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$276,308.86	7.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,603,753.65	74.47%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,496,475.57	100%	0	\$0.00		0	\$0.00	
31413CAG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$923,399.89	25.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$90,820.35	2.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,660,516.04	72.4%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,674,736.28	100%	0	\$0.00		0	\$0.00	

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31413CAH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,763.54	19.21%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$107,314.11	1.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,287,708.66	79.43%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,915,786.31	100%	0	\$0.00		0	\$0.00	
31413CAN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$385,946.94	33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$783,629.44	67%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,169,576.38	100%	0	\$0.00		0	\$0.00	
31413CAP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$408,825.48	21.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,485,464.99	78.42%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,894,290.47	100%	0	\$0.00		0	\$0.00	
31413CAR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$196,782.50	6.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$170,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,888,743.44	88.74%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,255,525.94	100%	0	\$0.00		0	\$0.00	
31413CAS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$308,328.73	11.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,305,874.32	88.21%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,614,203.05	100%	0	\$0.00		0	\$0.00	
31413CAT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,259,982.90	27.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$760,793.27	3.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,856,439.51	69.31%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$22,877,215.68	100%	0	\$0.00		0	\$0.00	
31413CAU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,668,213.40	16.72%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$2,422,429.31	7.15%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	126	\$25,809,177.52	76.13%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$33,899,820.23	100%	0	\$0.00		0	\$0.00	
31413CAV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,782,100.20	52.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$330,481.82	9.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,294,025.26	37.99%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,406,607.28	100%	0	\$0.00		0	\$0.00	
31413CBB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$730,633.95	15.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$659,044.75	14.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,208,606.86	69.78%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,598,285.56	100%	0	\$0.00		0	\$0.00	
31413CBC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$535,000.00	31.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$129,271.61	7.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,044,476.59	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,708,748.20	100%	0	\$0.00		0	\$0.00	
31413CBK4		PHH MORTGAGE CORPORATION	4	\$1,122,231.33	93.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$82,354.02	6.84%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,204,585.35	100%	0	\$0.00		0	\$0.00	
31413CBL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,055,940.32	8.42%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	40	\$10,771,145.30	85.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$715,080.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,542,165.62	100%	0	\$0.00		0	\$0.00	
31413CBN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,006,967.38	5.42%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	79	\$16,986,363.60	91.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$571,749.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$18,565,079.98	100%	0	\$0.00		0	\$0.00	

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31413CBP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,488,191.19	6.6%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	73	\$19,950,907.06	88.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,117,330.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$22,556,428.25	100%	0	\$0.00		0	\$0.00	
31413CBQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$726,960.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	45	\$10,816,001.50	85.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,068,910.00	8.48%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,611,871.50	100%	0	\$0.00		0	\$0.00	
31413CPU7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,021,312.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,021,312.01	100%	0	\$0.00		0	\$0.00	
31413CTJ8	WORLD SAVINGS BANK	449	\$35,479,250.75	34.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	743	\$67,555,793.08	65.57%	0	\$0.00	NA	0	\$0.00	NA
Total		1,192	\$103,035,043.83	100%	0	\$0.00		0	\$0.00	
31413CTK5	WORLD SAVINGS BANK	23	\$3,721,682.35	5.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$62,099,705.15	94.35%	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$65,821,387.50	100%	0	\$0.00		0	\$0.00	
31413CTL3	WORLD SAVINGS BANK	166	\$12,323,508.38	28.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$31,102,392.59	71.62%	0	\$0.00	NA	0	\$0.00	NA
Total		534	\$43,425,900.97	100%	0	\$0.00		0	\$0.00	
31413CTM1	WORLD SAVINGS BANK	10	\$1,916,309.78	7.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$23,463,714.77	92.45%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$25,380,024.55	100%	0	\$0.00		0	\$0.00	
31413CYD5	ABN AMRO MORTGAGE GROUP, INC	3	\$275,878.43	3.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,624,195.82	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,900,074.25	100%	0	\$0.00		0	\$0.00	

31413CYF0	ABN AMRO MORTGAGE GROUP, INC	9	\$1,080,200.00	7.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,848,805.83	92.76%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,929,005.83	100%	0	\$0.00		0	\$0.00	
31413CYG8	ABN AMRO MORTGAGE GROUP, INC	10	\$1,269,783.02	6.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$17,910,725.16	93.38%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,180,508.18	100%	0	\$0.00		0	\$0.00	
31413CYH6	ABN AMRO MORTGAGE GROUP, INC	21	\$3,482,354.32	25.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,127,765.72	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,610,120.04	100%	0	\$0.00		0	\$0.00	
31413CYJ2	ABN AMRO MORTGAGE GROUP, INC	9	\$560,166.70	15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,174,104.02	85%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$3,734,270.72	100%	0	\$0.00		0	\$0.00	
31413CYK9	ABN AMRO MORTGAGE GROUP, INC	15	\$2,042,759.11	12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$14,974,576.62	88%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$17,017,335.73	100%	0	\$0.00		0	\$0.00	
31413CZ36	REGIONS BANK	32	\$5,132,799.66	89.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$590,354.97	10.32%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,723,154.63	100%	0	\$0.00		0	\$0.00	
31413CZ44	REGIONS BANK	41	\$4,295,903.33	69.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,893,607.47	30.59%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,189,510.80	100%	0	\$0.00		0	\$0.00	
31413CZK8	REGIONS BANK	50	\$11,463,159.30	78.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,140,950.07	21.51%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,604,109.37	100%	0	\$0.00		0	\$0.00	
31413E3F0	CHASE HOME FINANCE, LLC	180	\$37,014,727.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$37,014,727.69	100%	0	\$0.00		0	\$0.00	

31413E3G8		CHASE HOME FINANCE, LLC	151	\$27,115,295.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$27,115,295.42	100%	0	\$0.00		0	\$0.00	
31413E3H6		CHASE HOME FINANCE, LLC	42	\$7,223,375.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,223,375.76	100%	0	\$0.00		0	\$0.00	
31413E3K9		CHASE HOME FINANCE, LLC	45	\$9,884,578.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,884,578.06	100%	0	\$0.00		0	\$0.00	
31413E3L7		CHASE HOME FINANCE, LLC	30	\$6,358,371.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,358,371.70	100%	0	\$0.00		0	\$0.00	
31413E3V5		Unavailable	12	\$3,068,528.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,068,528.07	100%	0	\$0.00		0	\$0.00	
31413E3W3		Unavailable	46	\$10,917,294.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,917,294.24	100%	0	\$0.00		0	\$0.00	
31413E3X1		Unavailable	22	\$4,556,312.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,556,312.00	100%	0	\$0.00		0	\$0.00	
31413E3Z6		Unavailable	136	\$26,692,874.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$26,692,874.94	100%	0	\$0.00		0	\$0.00	
31413E4A0		Unavailable	19	\$3,447,955.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,447,955.00	100%	0	\$0.00		0	\$0.00	
31413E4C6		Unavailable	4	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,020,000.00	100%	0	\$0.00		0	\$0.00	
31413E4G7		Unavailable	11	\$2,432,990.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,432,990.62	100%	0	\$0.00		0	\$0.00	
31413E4H5		Unavailable	10	\$1,668,543.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,668,543.52	100%	0	\$0.00		0	\$0.00	
31413E4J1		Unavailable	30	\$4,441,270.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,441,270.47	100%	0	\$0.00		0	\$0.00	
31413E6B6		Unavailable	26	\$6,369,766.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,369,766.50	100%	0	\$0.00		0	\$0.00	

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31413EE43	ABN AMRO MORTGAGE GROUP, INC	2	\$550,534.14	0.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$57,354,659.89	99.05%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$57,905,194.03	100%	0	\$0.00		0	\$0.00	
31413EEE1	ABN AMRO MORTGAGE GROUP, INC	6	\$876,491.23	3.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$25,365,868.72	96.66%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$26,242,359.95	100%	0	\$0.00		0	\$0.00	
31413EEF8	ABN AMRO MORTGAGE GROUP, INC	4	\$416,606.97	1.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$30,479,149.41	98.65%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$30,895,756.38	100%	0	\$0.00		0	\$0.00	
31413EEG6	Unavailable	46	\$10,896,336.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,896,336.12	100%	0	\$0.00		0	\$0.00	
31413EUK9	GMAC MORTGAGE, LLC	13	\$3,444,967.00	17.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$16,777,943.04	82.97%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$20,222,910.04	100%	0	\$0.00		0	\$0.00	
31413EY33	ABN AMRO MORTGAGE GROUP, INC	8	\$1,015,014.33	8.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,343,895.40	91.79%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,358,909.73	100%	0	\$0.00		0	\$0.00	
31413EY41	ABN AMRO MORTGAGE GROUP, INC	15	\$2,706,303.11	17.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,481,587.06	82.18%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,187,890.17	100%	0	\$0.00		0	\$0.00	
31413EY58	ABN AMRO MORTGAGE GROUP, INC	18	\$3,461,340.74	10.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$28,064,875.09	89.02%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$31,526,215.83	100%	0	\$0.00		0	\$0.00	
31413EY66	ABN AMRO MORTGAGE GROUP, INC	20	\$3,754,604.23	7.25%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	208	\$48,048,473.08	92.75%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$51,803,077.31	100%	0	\$0.00		0	\$0.00	
31413EY74		ABN AMRO MORTGAGE GROUP, INC	41	\$7,356,671.90	5.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	495	\$121,456,889.05	94.29%	0	\$0.00	NA	0	\$0.00	NA
Total			536	\$128,813,560.95	100%	0	\$0.00		0	\$0.00	
31413EY82		ABN AMRO MORTGAGE GROUP, INC	38	\$8,478,727.89	3.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	887	\$241,346,381.67	96.61%	0	\$0.00	NA	0	\$0.00	NA
Total			925	\$249,825,109.56	100%	0	\$0.00		0	\$0.00	
31413EY90		ABN AMRO MORTGAGE GROUP, INC	27	\$6,587,006.20	2.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	808	\$216,894,511.36	97.05%	0	\$0.00	NA	0	\$0.00	NA
Total			835	\$223,481,517.56	100%	0	\$0.00		0	\$0.00	
31413EZA6		ABN AMRO MORTGAGE GROUP, INC	9	\$1,295,561.39	1.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	287	\$69,607,996.97	98.17%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$70,903,558.36	100%	0	\$0.00		0	\$0.00	
31413EZB4		ABN AMRO MORTGAGE GROUP, INC	7	\$1,508,409.81	5.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$24,588,626.57	94.22%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$26,097,036.38	100%	0	\$0.00		0	\$0.00	
31413EZD0		ABN AMRO MORTGAGE GROUP, INC	10	\$2,185,980.56	1.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	517	\$127,384,615.43	98.31%	0	\$0.00	NA	0	\$0.00	NA
Total			527	\$129,570,595.99	100%	0	\$0.00		0	\$0.00	
31413EZE8		ABN AMRO MORTGAGE GROUP, INC	20	\$4,617,194.02	3.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	489	\$129,861,994.87	96.57%	0	\$0.00	NA	0	\$0.00	NA
Total			509	\$134,479,188.89	100%	0	\$0.00		0	\$0.00	
31413FHT2		SUNTRUST MORTGAGE INC	2	\$159,831.12	11.24%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$1,262,532.57	88.76%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,422,363.69	100%	0	\$0.00		0	\$0.00	
31413FHU9		SUNTRUST MORTGAGE INC	66	\$4,487,263.26	51.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$4,233,554.36	48.55%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$8,720,817.62	100%	0	\$0.00		0	\$0.00	
31413FHV7		SUNTRUST MORTGAGE INC	95	\$9,290,736.38	50.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$8,939,106.29	49.04%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$18,229,842.67	100%	0	\$0.00		0	\$0.00	
31413FVW9		BANK OF AMERICA NA	21	\$4,056,201.30	96.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$154,366.97	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,210,568.27	100%	0	\$0.00		0	\$0.00	
31413FXR8		CCO MORTGAGE CORPORATION	34	\$5,705,960.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,705,960.00	100%	0	\$0.00		0	\$0.00	
31413FXS6		CCO MORTGAGE CORPORATION	80	\$15,965,051.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,965,051.63	100%	0	\$0.00		0	\$0.00	
31413FXT4		CCO MORTGAGE CORPORATION	29	\$1,689,240.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,689,240.00	100%	0	\$0.00		0	\$0.00	
31413FXU1		CCO MORTGAGE CORPORATION	18	\$1,808,631.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,808,631.35	100%	0	\$0.00		0	\$0.00	
31413FXV9		CCO MORTGAGE CORPORATION	29	\$3,928,397.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,928,397.14	100%	0	\$0.00		0	\$0.00	
31413G6D7		FREEDOM MORTGAGE CORP	30	\$4,614,087.51	86.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$695,000.00	13.09%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,309,087.51	100%	0	\$0.00		0	\$0.00	
31413G6E5		FREEDOM MORTGAGE CORP	14	\$3,058,684.75	81.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$693,612.46	18.49%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,752,297.21	100%	0	\$0.00		0	\$0.00	

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31413G6F2	FREEDOM MORTGAGE CORP	5	\$784,980.96	74.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$265,500.00	25.27%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,050,480.96	100%	0	\$0.00		0	\$0.00	
31413G6G0	FREEDOM MORTGAGE CORP	18	\$3,014,000.00	93.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$213,500.00	6.62%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,227,500.00	100%	0	\$0.00		0	\$0.00	
31413G6H8	FREEDOM MORTGAGE CORP	30	\$5,406,750.00	96.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$206,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,612,750.00	100%	0	\$0.00		0	\$0.00	
31413G6J4	FREEDOM MORTGAGE CORP	7	\$1,049,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,049,800.00	100%	0	\$0.00		0	\$0.00	
31413GCN8	THE HUNTINGTON NATIONAL BANK	122	\$18,087,928.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$18,087,928.18	100%	0	\$0.00		0	\$0.00	
31413GCQ1	THE HUNTINGTON NATIONAL BANK	45	\$2,741,802.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,741,802.91	100%	0	\$0.00		0	\$0.00	
31413GCR9	THE HUNTINGTON NATIONAL BANK	34	\$2,302,392.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,302,392.02	100%	0	\$0.00		0	\$0.00	
31413GCS7	THE HUNTINGTON NATIONAL BANK	150	\$28,456,685.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$28,456,685.07	100%	0	\$0.00		0	\$0.00	
31413GCT5	THE HUNTINGTON NATIONAL BANK	16	\$907,932.62	87.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$134,049.00	12.86%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,041,981.62	100%	0	\$0.00		0	\$0.00	
31413GCU2	THE HUNTINGTON NATIONAL BANK	37	\$4,416,896.00	76.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,342,748.52	23.31%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,759,644.52	100%	0	\$0.00		0	\$0.00	

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31413GM49		Unavailable	32	\$6,322,889.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,322,889.02	100%	0	\$0.00		0	\$0.00	
31413GM56		Unavailable	9	\$2,805,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,805,750.00	100%	0	\$0.00		0	\$0.00	
31413GM64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,474.93	1.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$22,077,563.51	98.49%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$22,415,038.44	100%	0	\$0.00		0	\$0.00	
31413GM72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,627.07	3.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$14,847,418.33	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,418,045.40	100%	0	\$0.00		0	\$0.00	
31413GM80		Unavailable	39	\$9,416,596.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,416,596.00	100%	0	\$0.00		0	\$0.00	
31413GM98		Unavailable	65	\$18,292,873.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$18,292,873.63	100%	0	\$0.00		0	\$0.00	
31413GN89		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$448,000.00	20.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,686,540.00	79.01%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,134,540.00	100%	0	\$0.00		0	\$0.00	
31413GNA4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$233,660.20	1.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$12,423,448.58	98.15%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,657,108.78	100%	0	\$0.00		0	\$0.00	
31413GRM4		U.S. BANK N.A	3	\$574,168.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$574,168.62	100%	0	\$0.00		0	\$0.00	
31413HB80		Unavailable	24	\$4,929,316.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,929,316.29	100%	0	\$0.00		0	\$0.00	
31413HB98		INDYMAC BANK, FSB	1	\$79,947.67	1.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,168,247.82	98.48%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,248,195.49	100%	0	\$0.00		0	\$0.00	

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31413HCA4	Unavailable	15	\$3,334,471.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,334,471.40	100%	0	\$0.00		0	\$0.00	
31413HCB2	Unavailable	20	\$3,269,282.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,269,282.26	100%	0	\$0.00		0	\$0.00	
31413HCC0	INDYMAC BANK, FSB	1	\$409,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$20,756,987.19	98.07%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$21,166,487.19	100%	0	\$0.00		0	\$0.00	
31413HCD8	INDYMAC BANK, FSB	3	\$662,475.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$12,262,748.16	94.87%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,925,223.16	100%	0	\$0.00		0	\$0.00	
31413HCE6	INDYMAC BANK, FSB	5	\$1,453,650.00	9.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$14,470,670.21	90.87%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$15,924,320.21	100%	0	\$0.00		0	\$0.00	
31413HCF3	Unavailable	49	\$13,908,225.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,908,225.78	100%	0	\$0.00		0	\$0.00	
31413HCG1	INDYMAC BANK, FSB	3	\$892,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,939,891.36	92.46%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,831,891.36	100%	0	\$0.00		0	\$0.00	
31413HCH9	Unavailable	42	\$12,710,286.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,710,286.51	100%	0	\$0.00		0	\$0.00	
31413HCJ5	INDYMAC BANK, FSB	1	\$299,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,019,426.00	93.08%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,318,426.00	100%	0	\$0.00		0	\$0.00	
31413HCL0	Unavailable	14	\$3,556,515.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,556,515.00	100%	0	\$0.00		0	\$0.00	
31413HCN6	Unavailable	35	\$9,556,375.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,556,375.72	100%	0	\$0.00		0	\$0.00	
31413HCP1	INDYMAC BANK, FSB	3	\$1,078,854.41	9.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,873,294.79	90.97%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,952,149.20	100%	0	\$0.00		0	\$0.00	
31413HCQ9	INDYMAC BANK, FSB	36	\$9,559,636.58	10.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	484	\$78,769,626.01	89.18%	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$88,329,262.59	100%	0	\$0.00		0	\$0.00	

31413HCR7	INDYMAC BANK, FSB	233	\$61,261,534.29	20.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,110	\$243,247,831.04	79.88%	0	\$0.00	NA	0	\$0.00	NA
Total		1,343	\$304,509,365.33	100%	0	\$0.00		0	\$0.00	
31413HCS5	INDYMAC BANK, FSB	62	\$13,431,709.33	9.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	622	\$133,496,234.04	90.86%	0	\$0.00	NA	0	\$0.00	NA
Total		684	\$146,927,943.37	100%	0	\$0.00		0	\$0.00	
31413HCT3	INDYMAC BANK, FSB	18	\$3,822,991.69	5.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$69,240,232.90	94.77%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$73,063,224.59	100%	0	\$0.00		0	\$0.00	
31413HCU0	INDYMAC BANK, FSB	5	\$937,717.01	8.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,882,721.47	91.33%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,820,438.48	100%	0	\$0.00		0	\$0.00	
31413HCV8	INDYMAC BANK, FSB	2	\$89,471.66	2.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,806,606.24	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,896,077.90	100%	0	\$0.00		0	\$0.00	
31413HCW6	INDYMAC BANK, FSB	3	\$169,413.88	10.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,501,159.85	89.86%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,670,573.73	100%	0	\$0.00		0	\$0.00	
31413HCX4	INDYMAC BANK, FSB	1	\$280,708.24	4.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,356,923.89	95.02%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,637,632.13	100%	0	\$0.00		0	\$0.00	
31413HCY2	INDYMAC BANK, FSB	2	\$557,113.28	3.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$16,849,951.93	96.8%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$17,407,065.21	100%	0	\$0.00		0	\$0.00	
31413HE61	Unavailable	17	\$2,184,182.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,184,182.95	100%	0	\$0.00		0	\$0.00	
31413HF37	Unavailable	15	\$1,062,629.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,062,629.24	100%	0	\$0.00		0	\$0.00	
31413HF60	Unavailable	12	\$1,499,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,499,450.00	100%	0	\$0.00		0	\$0.00	
31413HF78	Unavailable	22	\$2,777,680.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,777,680.00	100%	0	\$0.00		0	\$0.00	

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31413HFB9		Unavailable	17	\$3,341,485.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,341,485.33	100%	0	\$0.00		0	\$0.00	
31413HFD5		Unavailable	12	\$2,277,192.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,277,192.82	100%	0	\$0.00		0	\$0.00	
31413HFE3		Unavailable	16	\$1,520,214.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,520,214.24	100%	0	\$0.00		0	\$0.00	
31413HFF0		Unavailable	21	\$1,425,836.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,425,836.49	100%	0	\$0.00		0	\$0.00	
31413HFF6		Unavailable	17	\$1,643,024.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,643,024.15	100%	0	\$0.00		0	\$0.00	
31413HFN3		Unavailable	16	\$1,066,656.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,066,656.11	100%	0	\$0.00		0	\$0.00	
31413HFW3		Unavailable	10	\$1,277,064.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,277,064.20	100%	0	\$0.00		0	\$0.00	
31413HFX1		Unavailable	7	\$1,125,828.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,125,828.43	100%	0	\$0.00		0	\$0.00	
31413HFY9		Unavailable	14	\$2,926,222.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,926,222.97	100%	0	\$0.00		0	\$0.00	
31413HFZ6		Unavailable	7	\$1,597,035.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,597,035.00	100%	0	\$0.00		0	\$0.00	
31413HKU1		GMAC MORTGAGE, LLC	43	\$6,811,128.07	33.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$13,297,928.37	66.13%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$20,109,056.44	100%	0	\$0.00		0	\$0.00	
31413HLD8		Unavailable	30	\$6,024,480.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,024,480.81	100%	0	\$0.00		0	\$0.00	
31413HLH9		GMAC MORTGAGE, LLC	126	\$19,662,687.49	39.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$30,168,541.06	60.54%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$49,831,228.55	100%	0	\$0.00		0	\$0.00	
31413HM39		GMAC MORTGAGE, LLC	83	\$18,566,222.00	37.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$30,773,983.60	62.37%	0	\$0.00	NA	0	\$0.00	NA

Total			229	\$49,340,205.60	100%	0	\$0.00		0	\$0.00	
31413HM54		GMAC MORTGAGE, LLC	30	\$6,771,650.00	36.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$11,925,537.52	63.78%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$18,697,187.52	100%	0	\$0.00		0	\$0.00	
31413HM62		GMAC MORTGAGE, LLC	81	\$18,214,029.00	37.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$30,766,735.20	62.81%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$48,980,764.20	100%	0	\$0.00		0	\$0.00	
31413HM70		GMAC MORTGAGE, LLC	4	\$536,585.91	14.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,086,251.74	85.19%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,622,837.65	100%	0	\$0.00		0	\$0.00	
31413HM88		GMAC MORTGAGE, LLC	1	\$132,682.90	0.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$18,252,340.68	99.28%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$18,385,023.58	100%	0	\$0.00		0	\$0.00	
31413HM96		GMAC MORTGAGE, LLC	2	\$156,320.65	1.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$9,924,544.40	98.45%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$10,080,865.05	100%	0	\$0.00		0	\$0.00	
31413HN20		GMAC MORTGAGE, LLC	42	\$4,758,890.25	45.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,696,538.78	54.48%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,455,429.03	100%	0	\$0.00		0	\$0.00	
31413HN38		GMAC MORTGAGE, LLC	36	\$9,040,154.05	20.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$35,895,066.77	79.88%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$44,935,220.82	100%	0	\$0.00		0	\$0.00	
31413HN53		GMAC MORTGAGE, LLC	44	\$10,844,162.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,844,162.56	100%	0	\$0.00		0	\$0.00	
31413HN61		GMAC MORTGAGE, LLC	19	\$3,810,860.17	50.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,802,713.83	49.95%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,613,574.00	100%	0	\$0.00		0	\$0.00	

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31413HN87		GMAC MORTGAGE, LLC	27	\$5,034,046.72	35.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,263,998.70	64.79%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,298,045.42	100%	0	\$0.00		0	\$0.00	
31413HN95		GMAC MORTGAGE, LLC	71	\$7,424,966.30	74.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,599,778.12	25.93%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$10,024,744.42	100%	0	\$0.00		0	\$0.00	
31413HNB0		GMAC MORTGAGE, LLC	1	\$417,000.00	14.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,527,500.72	85.84%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,944,500.72	100%	0	\$0.00		0	\$0.00	
31413HNC8		GMAC MORTGAGE, LLC	11	\$2,059,157.93	13.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$12,817,965.35	86.16%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,877,123.28	100%	0	\$0.00		0	\$0.00	
31413HND6		GMAC MORTGAGE, LLC	6	\$754,698.05	12.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,323,942.65	87.58%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,078,640.70	100%	0	\$0.00		0	\$0.00	
31413HNE4		GMAC MORTGAGE, LLC	32	\$4,252,342.00	49.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,254,301.00	50.01%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,506,643.00	100%	0	\$0.00		0	\$0.00	
31413HNG9		GMAC MORTGAGE, LLC	1	\$217,500.00	12.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,558,026.45	87.75%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,775,526.45	100%	0	\$0.00		0	\$0.00	
31413HНК0		GMAC MORTGAGE, LLC	56	\$12,249,564.49	24.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$37,746,031.92	75.5%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$49,995,596.41	100%	0	\$0.00		0	\$0.00	
31413HNL8		GMAC MORTGAGE, LLC	82	\$17,844,998.56	36.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$31,577,027.46	63.89%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$49,422,026.02	100%	0	\$0.00		0	\$0.00	
31413HNM6		GMAC MORTGAGE,	59	\$14,017,019.43	28.44%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	163	\$35,276,373.22	71.56%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$49,293,392.65	100%	0	\$0.00		0	\$0.00	
31413HNN4	GMAC MORTGAGE, LLC	68	\$16,520,281.56	33.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$32,819,557.14	66.52%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$49,339,838.70	100%	0	\$0.00		0	\$0.00	
31413HNP9	GMAC MORTGAGE, LLC	2	\$427,407.50	16.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,198,904.84	83.73%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,626,312.34	100%	0	\$0.00		0	\$0.00	
31413HNQ7	GMAC MORTGAGE, LLC	11	\$824,114.38	17.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,836,667.41	82.32%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,660,781.79	100%	0	\$0.00		0	\$0.00	
31413HNR5	GMAC MORTGAGE, LLC	22	\$2,238,357.87	21.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,380,201.42	78.92%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,618,559.29	100%	0	\$0.00		0	\$0.00	
31413HNS3	GMAC MORTGAGE, LLC	60	\$7,949,548.73	42.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,752,738.69	57.49%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$18,702,287.42	100%	0	\$0.00		0	\$0.00	
31413HNT1	GMAC MORTGAGE, LLC	51	\$10,973,155.64	22.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$38,696,087.32	77.91%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$49,669,242.96	100%	0	\$0.00		0	\$0.00	
31413HNU8	GMAC MORTGAGE, LLC	43	\$4,235,168.30	51.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,917,957.67	48.05%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,153,125.97	100%	0	\$0.00		0	\$0.00	
31413HNV6	GMAC MORTGAGE, LLC	61	\$14,651,188.41	29.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$35,311,830.37	70.68%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$49,963,018.78	100%	0	\$0.00		0	\$0.00	
31413HNW4	GMAC MORTGAGE, LLC	43	\$2,824,620.43	37.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	72	\$4,700,559.98	62.46%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$7,525,180.41	100%	0	\$0.00		0	\$0.00	
31413HNX2		GMAC MORTGAGE, LLC	39	\$3,994,718.53	37.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,555,009.42	62.13%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,549,727.95	100%	0	\$0.00		0	\$0.00	
31413HNY0		GMAC MORTGAGE, LLC	62	\$12,467,626.76	44.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$15,413,568.71	55.28%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$27,881,195.47	100%	0	\$0.00		0	\$0.00	
31413HNZ7		GMAC MORTGAGE, LLC	47	\$10,907,433.38	22.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$38,278,362.49	77.82%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$49,185,795.87	100%	0	\$0.00		0	\$0.00	
31413HP36		GMAC MORTGAGE, LLC	7	\$1,277,430.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$19,905,748.05	93.97%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$21,183,178.05	100%	0	\$0.00		0	\$0.00	
31413HP44		GMAC MORTGAGE, LLC	29	\$7,640,566.57	15.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$41,461,165.92	84.44%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$49,101,732.49	100%	0	\$0.00		0	\$0.00	
31413HP51		GMAC MORTGAGE, LLC	53	\$8,548,116.02	29.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$20,582,051.15	70.66%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$29,130,167.17	100%	0	\$0.00		0	\$0.00	
31413HP69		GMAC MORTGAGE, LLC	45	\$9,896,283.70	28.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$24,454,842.01	71.19%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$34,351,125.71	100%	0	\$0.00		0	\$0.00	
31413HP93		GMAC MORTGAGE, LLC	22	\$5,888,453.48	36.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,272,804.20	63.56%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$16,161,257.68	100%	0	\$0.00		0	\$0.00	
31413HPA0		GMAC MORTGAGE, LLC	18	\$2,653,000.42	27.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,044,488.73	72.64%	0	\$0.00	NA	0	\$0.00	NA

Total			62	\$9,697,489.15	100%	0	\$0.00		0	\$0.00	
31413HPB8		GMAC MORTGAGE, LLC	18	\$3,673,525.20	15.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$20,602,325.40	84.87%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$24,275,850.60	100%	0	\$0.00		0	\$0.00	
31413HPC6		GMAC MORTGAGE, LLC	31	\$6,475,818.49	33.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$12,621,851.32	66.09%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$19,097,669.81	100%	0	\$0.00		0	\$0.00	
31413HPF9		GMAC MORTGAGE, LLC	73	\$12,160,853.47	29.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$28,752,364.05	70.28%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$40,913,217.52	100%	0	\$0.00		0	\$0.00	
31413HPG7		GMAC MORTGAGE, LLC	60	\$7,613,083.20	15.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	311	\$41,998,379.67	84.65%	0	\$0.00	NA	0	\$0.00	NA
Total			371	\$49,611,462.87	100%	0	\$0.00		0	\$0.00	
31413HPH5		GMAC MORTGAGE, LLC	9	\$460,948.86	11.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,678,450.85	88.86%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,139,399.71	100%	0	\$0.00		0	\$0.00	
31413HPJ1		GMAC MORTGAGE, LLC	61	\$6,902,581.48	16.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$34,362,163.00	83.27%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$41,264,744.48	100%	0	\$0.00		0	\$0.00	
31413HPK8		GMAC MORTGAGE, LLC	10	\$1,612,325.77	13.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,491,329.80	86.68%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,103,655.57	100%	0	\$0.00		0	\$0.00	
31413HPL6		GMAC MORTGAGE, LLC	34	\$3,889,693.74	16.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$19,407,931.86	83.3%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$23,297,625.60	100%	0	\$0.00		0	\$0.00	
31413HPM4		GMAC MORTGAGE, LLC	13	\$3,401,202.00	22.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$11,428,870.05	77.07%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$14,830,072.05	100%	0	\$0.00		0	\$0.00	

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31413HPN2	GMAC MORTGAGE, LLC	64	\$14,466,106.00	28.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$35,469,672.35	71.03%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$49,935,778.35	100%	0	\$0.00		0	\$0.00	
31413HPP7	GMAC MORTGAGE, LLC	4	\$1,072,306.54	24.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,299,660.53	75.47%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,371,967.07	100%	0	\$0.00		0	\$0.00	
31413HPS1	Unavailable	63	\$7,965,259.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,965,259.06	100%	0	\$0.00		0	\$0.00	
31413HPT9	GMAC MORTGAGE, LLC	22	\$4,689,240.91	23.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,389,695.21	76.65%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$20,078,936.12	100%	0	\$0.00		0	\$0.00	
31413HPU6	Unavailable	66	\$13,952,499.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,952,499.99	100%	0	\$0.00		0	\$0.00	
31413HPV4	Unavailable	8	\$1,730,675.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,730,675.83	100%	0	\$0.00		0	\$0.00	
31413HPW2	Unavailable	49	\$10,716,741.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,716,741.15	100%	0	\$0.00		0	\$0.00	
31413HPZ5	GMAC MORTGAGE, LLC	10	\$1,681,797.50	67.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$824,500.00	32.9%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,506,297.50	100%	0	\$0.00		0	\$0.00	
31413HQ43	GMAC MORTGAGE, LLC	7	\$1,936,625.39	96.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$73,721.94	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,010,347.33	100%	0	\$0.00		0	\$0.00	
31413HQ76	GMAC MORTGAGE, LLC	10	\$2,177,422.30	50.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,108,980.91	49.2%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,286,403.21	100%	0	\$0.00		0	\$0.00	
31413HQ84	GMAC MORTGAGE, LLC	14	\$2,248,053.39	64.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,214,594.62	35.08%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$3,462,648.01	100%	0	\$0.00		0	\$0.00	
31413HQ92		GMAC MORTGAGE, LLC	41	\$7,624,488.85	65.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,055,610.93	34.72%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,680,099.78	100%	0	\$0.00		0	\$0.00	
31413HQA9		GMAC MORTGAGE, LLC	32	\$4,604,308.00	37.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,816,446.63	62.93%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,420,754.63	100%	0	\$0.00		0	\$0.00	
31413HQB7		GMAC MORTGAGE, LLC	9	\$2,512,555.00	26.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,060,546.40	73.75%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,573,101.40	100%	0	\$0.00		0	\$0.00	
31413HQD3		GMAC MORTGAGE, LLC	15	\$3,196,979.95	15.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$17,471,353.36	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$20,668,333.31	100%	0	\$0.00		0	\$0.00	
31413HQE1		GMAC MORTGAGE, LLC	23	\$4,058,997.92	18.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$17,656,245.22	81.31%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$21,715,243.14	100%	0	\$0.00		0	\$0.00	
31413HQF8		GMAC MORTGAGE, LLC	44	\$4,761,045.49	16.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$23,263,690.04	83.01%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$28,024,735.53	100%	0	\$0.00		0	\$0.00	
31413HQG6		GMAC MORTGAGE, LLC	26	\$5,199,008.02	23.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$17,092,301.76	76.68%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$22,291,309.78	100%	0	\$0.00		0	\$0.00	
31413HQH4		GMAC MORTGAGE, LLC	93	\$12,019,533.16	27.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$31,128,967.07	72.14%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$43,148,500.23	100%	0	\$0.00		0	\$0.00	
31413HQJ0		GMAC MORTGAGE, LLC	49	\$10,430,373.46	21.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$38,462,826.00	78.67%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$48,893,199.46	100%	0	\$0.00		0	\$0.00	

31413HQB7	GMAC MORTGAGE, LLC	50	\$11,379,450.25	23.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$37,118,111.00	76.54%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$48,497,561.25	100%	0	\$0.00		0	\$0.00	
31413HQL5	GMAC MORTGAGE, LLC	21	\$4,583,183.61	15.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$25,707,851.07	84.87%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$30,291,034.68	100%	0	\$0.00		0	\$0.00	
31413HQM3	GMAC MORTGAGE, LLC	88	\$14,545,781.89	47.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,364,645.85	52.94%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$30,910,427.74	100%	0	\$0.00		0	\$0.00	
31413HQN1	GMAC MORTGAGE, LLC	46	\$10,541,777.07	35.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,233,184.62	64.6%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$29,774,961.69	100%	0	\$0.00		0	\$0.00	
31413HQP6	GMAC MORTGAGE, LLC	43	\$9,700,371.37	32.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$20,536,176.75	67.92%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$30,236,548.12	100%	0	\$0.00		0	\$0.00	
31413HQQ4	GMAC MORTGAGE, LLC	91	\$14,380,809.38	52.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,057,800.54	47.59%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$27,438,609.92	100%	0	\$0.00		0	\$0.00	
31413HQR2	GMAC MORTGAGE, LLC	45	\$10,457,425.82	30.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$24,293,085.04	69.91%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$34,750,510.86	100%	0	\$0.00		0	\$0.00	
31413HQS0	GMAC MORTGAGE, LLC	38	\$5,428,400.33	23.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$17,460,343.85	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$22,888,744.18	100%	0	\$0.00		0	\$0.00	
31413HQT8	GMAC MORTGAGE, LLC	26	\$3,399,300.00	24.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,683,488.15	75.86%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,082,788.15	100%	0	\$0.00		0	\$0.00	

31413HQU5		GMAC MORTGAGE, LLC	57	\$12,707,210.00	42.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$17,218,037.20	57.54%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$29,925,247.20	100%	0	\$0.00		0	\$0.00	
31413HQP3		GMAC MORTGAGE, LLC	61	\$9,723,664.37	40.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$14,312,982.93	59.55%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$24,036,647.30	100%	0	\$0.00		0	\$0.00	
31413HQP9		GMAC MORTGAGE, LLC	24	\$2,696,300.00	83.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$545,660.49	16.83%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,241,960.49	100%	0	\$0.00		0	\$0.00	
31413HRA8		GMAC MORTGAGE, LLC	13	\$2,533,029.44	82.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$534,539.37	17.43%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,067,568.81	100%	0	\$0.00		0	\$0.00	
31413HS25		SUNTRUST MORTGAGE INC	20	\$2,371,645.51	22.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$8,151,686.54	77.46%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,523,332.05	100%	0	\$0.00		0	\$0.00	
31413HS41		SUNTRUST MORTGAGE INC	24	\$3,887,491.83	23.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,901,683.07	76.85%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$16,789,174.90	100%	0	\$0.00		0	\$0.00	
31413HS58		SUNTRUST MORTGAGE INC	27	\$2,679,273.12	19.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$11,348,882.54	80.9%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$14,028,155.66	100%	0	\$0.00		0	\$0.00	
31413HS66		SUNTRUST MORTGAGE INC	12	\$692,106.77	9.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$6,959,109.14	90.95%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$7,651,215.91	100%	0	\$0.00		0	\$0.00	
31413HS74		SUNTRUST MORTGAGE INC	30	\$1,886,168.08	17.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$9,100,484.43	82.83%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$10,986,652.51	100%	0	\$0.00		0	\$0.00	
31413HS90		SUNTRUST	42	\$5,737,476.67	46.31%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	48	\$6,652,839.63	53.69%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,390,316.30	100%	0	\$0.00		0	\$0.00
31413HSA7		SUNTRUST MORTGAGE INC	74	\$8,750,971.76	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,217,972.04	45.2%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,968,943.80	100%	0	\$0.00		0	\$0.00
31413HSB5		SUNTRUST MORTGAGE INC	91	\$12,465,978.00	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,355,250.46	45.38%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,821,228.46	100%	0	\$0.00		0	\$0.00
31413HSC3		SUNTRUST MORTGAGE INC	88	\$14,265,485.84	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,706,664.23	45.07%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,972,150.07	100%	0	\$0.00		0	\$0.00
31413HSD1		SUNTRUST MORTGAGE INC	95	\$24,630,913.03	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,276,683.76	53.45%	0	\$0.00	NA	0	\$0.00
Total			207	\$52,907,596.79	100%	0	\$0.00		0	\$0.00
31413HSE9		SUNTRUST MORTGAGE INC	122	\$7,895,864.65	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,471,211.03	57.01%	0	\$0.00	NA	0	\$0.00
Total			282	\$18,367,075.68	100%	0	\$0.00		0	\$0.00
31413HSF6		SUNTRUST MORTGAGE INC	100	\$9,919,646.04	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$15,860,204.59	61.52%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,779,850.63	100%	0	\$0.00		0	\$0.00
31413HSG4		SUNTRUST MORTGAGE INC	126	\$17,468,316.45	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$32,626,451.21	65.13%	0	\$0.00	NA	0	\$0.00
Total			362	\$50,094,767.66	100%	0	\$0.00		0	\$0.00
31413HSH2		SUNTRUST MORTGAGE INC	96	\$15,551,553.81	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$24,760,328.53	61.42%	0	\$0.00	NA	0	\$0.00
Total			248	\$40,311,882.34	100%	0	\$0.00		0	\$0.00
31413HSJ8		SUNTRUST MORTGAGE INC	20	\$3,488,723.21	23.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$11,203,283.61	76.25%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$14,692,006.82	100%	0	\$0.00		0	\$0.00	
31413HSK5		SUNTRUST MORTGAGE INC	38	\$7,664,427.52	30.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$17,739,687.43	69.83%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$25,404,114.95	100%	0	\$0.00		0	\$0.00	
31413HSL3		SUNTRUST MORTGAGE INC	4	\$677,606.48	7.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,691,917.11	92.77%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,369,523.59	100%	0	\$0.00		0	\$0.00	
31413HSM1		SUNTRUST MORTGAGE INC	82	\$5,323,142.22	40.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$7,732,773.23	59.23%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$13,055,915.45	100%	0	\$0.00		0	\$0.00	
31413HSN9		SUNTRUST MORTGAGE INC	62	\$6,084,094.97	36.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$10,591,989.22	63.52%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$16,676,084.19	100%	0	\$0.00		0	\$0.00	
31413HSP4		SUNTRUST MORTGAGE INC	115	\$13,588,688.33	43.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$17,832,223.35	56.75%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$31,420,911.68	100%	0	\$0.00		0	\$0.00	
31413HSQ2		SUNTRUST MORTGAGE INC	37	\$5,142,626.10	33.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$10,386,552.75	66.88%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$15,529,178.85	100%	0	\$0.00		0	\$0.00	
31413HSR0		SUNTRUST MORTGAGE INC	56	\$13,611,223.59	22.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$45,908,327.85	77.13%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$59,519,551.44	100%	0	\$0.00		0	\$0.00	
31413HSS8		SUNTRUST MORTGAGE INC	37	\$8,808,098.65	40.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,723,024.43	59.09%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$21,531,123.08	100%	0	\$0.00		0	\$0.00	
31413HST6		SUNTRUST MORTGAGE INC	6	\$529,311.43	25.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,508,098.45	74.02%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$2,037,409.88	100%	0	\$0.00		0	\$0.00	
31413HSU3	SUNTRUST MORTGAGE INC		32	\$3,235,119.92	57.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$2,380,843.42	42.39%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,615,963.34	100%	0	\$0.00		0	\$0.00	
31413HSV1	SUNTRUST MORTGAGE INC		4	\$547,350.87	35.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$991,596.45	64.43%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,538,947.32	100%	0	\$0.00		0	\$0.00	
31413HSW9	SUNTRUST MORTGAGE INC		11	\$1,128,863.23	28.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$2,838,436.43	71.55%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,967,299.66	100%	0	\$0.00		0	\$0.00	
31413HSX7	SUNTRUST MORTGAGE INC		83	\$11,548,004.94	52.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		74	\$10,274,451.26	47.08%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$21,822,456.20	100%	0	\$0.00		0	\$0.00	
31413HSY5	SUNTRUST MORTGAGE INC		71	\$11,577,754.35	53.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		63	\$10,244,132.69	46.94%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$21,821,887.04	100%	0	\$0.00		0	\$0.00	
31413HSZ2	SUNTRUST MORTGAGE INC		64	\$10,426,374.15	35.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		118	\$19,169,095.49	64.77%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$29,595,469.64	100%	0	\$0.00		0	\$0.00	
31413HTA6	SUNTRUST MORTGAGE INC		24	\$5,831,460.44	38.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		38	\$9,385,292.70	61.68%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,216,753.14	100%	0	\$0.00		0	\$0.00	
31413HTB4	SUNTRUST MORTGAGE INC		106	\$27,581,550.61	52.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		95	\$25,372,540.08	47.91%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$52,954,090.69	100%	0	\$0.00		0	\$0.00	
31413HTC2	SUNTRUST MORTGAGE INC		72	\$18,522,184.53	35.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		122	\$32,981,599.46	64.04%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$51,503,783.99	100%	0	\$0.00		0	\$0.00	

31413HTD0	SUNTRUST MORTGAGE INC	88	\$24,158,811.58	44.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$30,015,910.55	55.41%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$54,174,722.13	100%	0	\$0.00		0	\$0.00	
31413HTE8	SUNTRUST MORTGAGE INC	114	\$30,630,128.00	56.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$23,845,459.00	43.77%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$54,475,587.00	100%	0	\$0.00		0	\$0.00	
31413HTF5	SUNTRUST MORTGAGE INC	62	\$16,469,514.71	31.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$36,292,127.13	68.79%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$52,761,641.84	100%	0	\$0.00		0	\$0.00	
31413HTG3	SUNTRUST MORTGAGE INC	81	\$20,304,610.91	39.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$30,776,466.00	60.25%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$51,081,076.91	100%	0	\$0.00		0	\$0.00	
31413HTH1	SUNTRUST MORTGAGE INC	82	\$23,665,961.30	39.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$36,901,292.30	60.93%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$60,567,253.60	100%	0	\$0.00		0	\$0.00	
31413HTJ7	SUNTRUST MORTGAGE INC	76	\$14,591,316.66	72.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,612,703.20	27.78%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,204,019.86	100%	0	\$0.00		0	\$0.00	
31413HTK4	SUNTRUST MORTGAGE INC	103	\$28,919,654.41	55.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$22,933,990.39	44.23%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$51,853,644.80	100%	0	\$0.00		0	\$0.00	
31413HTL2	SUNTRUST MORTGAGE INC	46	\$12,863,312.00	27.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$33,969,790.24	72.53%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$46,833,102.24	100%	0	\$0.00		0	\$0.00	
31413HTM0	SUNTRUST MORTGAGE INC	59	\$13,413,972.76	33.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$26,846,494.66	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$40,260,467.42	100%	0	\$0.00		0	\$0.00	

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31413HTN8	SUNTRUST MORTGAGE INC	43	\$9,300,818.05	21.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$34,547,608.45	78.79%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$43,848,426.50	100%	0	\$0.00		0	\$0.00	
31413HTP3	SUNTRUST MORTGAGE INC	31	\$7,805,435.06	17.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$36,585,397.28	82.42%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$44,390,832.34	100%	0	\$0.00		0	\$0.00	
31413HTQ1	SUNTRUST MORTGAGE INC	24	\$5,923,364.39	20.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$23,327,744.34	79.75%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$29,251,108.73	100%	0	\$0.00		0	\$0.00	
31413HTR9	SUNTRUST MORTGAGE INC	20	\$4,980,172.98	33.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,917,909.62	66.57%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,898,082.60	100%	0	\$0.00		0	\$0.00	
31413HTS7	SUNTRUST MORTGAGE INC	50	\$14,005,160.00	26.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$39,683,091.75	73.91%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$53,688,251.75	100%	0	\$0.00		0	\$0.00	
31413HTT5	SUNTRUST MORTGAGE INC	89	\$22,584,581.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$22,584,581.03	100%	0	\$0.00		0	\$0.00	
31413HTU2	SUNTRUST MORTGAGE INC	33	\$8,680,394.43	22.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$30,487,277.46	77.84%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$39,167,671.89	100%	0	\$0.00		0	\$0.00	
31413HTV0	Unavailable	12	\$2,330,121.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,330,121.85	100%	0	\$0.00		0	\$0.00	
31413HTW8	SUNTRUST MORTGAGE INC	159	\$49,034,409.60	32.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$101,689,649.60	67.47%	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$150,724,059.20	100%	0	\$0.00		0	\$0.00	
31413HTX6	SUNTRUST MORTGAGE INC	57	\$12,467,175.24	12.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	353	\$89,341,524.73	87.75%	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$101,808,699.97	100%	0	\$0.00		0	\$0.00	

31413HTY4	SUNTRUST MORTGAGE INC	12	\$2,929,897.56	8.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$33,393,586.98	91.93%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$36,323,484.54	100%	0	\$0.00		0	\$0.00	
31413J2A1	Unavailable	5	\$281,431.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$281,431.98	100%	0	\$0.00		0	\$0.00	
31413J2B9	COUNTRYWIDE HOME LOANS, INC	6	\$712,575.00	15.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,855,773.24	84.4%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,568,348.24	100%	0	\$0.00		0	\$0.00	
31413J2C7	Unavailable	8	\$764,279.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$764,279.35	100%	0	\$0.00		0	\$0.00	
31413J2D5	Unavailable	14	\$1,574,628.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,574,628.27	100%	0	\$0.00		0	\$0.00	
31413J2E3	Unavailable	5	\$472,199.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$472,199.95	100%	0	\$0.00		0	\$0.00	
31413J2F0	COUNTRYWIDE HOME LOANS, INC	5	\$464,200.00	25.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,384,629.00	74.89%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,848,829.00	100%	0	\$0.00		0	\$0.00	
31413J2H6	COUNTRYWIDE HOME LOANS, INC	2	\$282,500.00	37.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$469,820.35	62.45%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$752,320.35	100%	0	\$0.00		0	\$0.00	
31413J2J2	COUNTRYWIDE HOME LOANS, INC	1	\$190,000.00	28.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$484,595.61	71.83%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$674,595.61	100%	0	\$0.00		0	\$0.00	
31413J2K9	COUNTRYWIDE HOME LOANS, INC	1	\$121,125.00	17.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$566,602.95	82.39%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$687,727.95	100%	0	\$0.00		0	\$0.00	
31413J2P8	COUNTRYWIDE HOME LOANS, INC	71	\$9,322,962.32	37.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$15,270,340.27	62.09%	0	\$0.00	NA	0	\$0.00	NA

Total			188	\$24,593,302.59	100%	0	\$0.00		0	\$0.00	
31413J2Q6		COUNTRYWIDE HOME LOANS, INC	49	\$3,427,976.00	53.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,986,862.97	46.56%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$6,414,838.97	100%	0	\$0.00		0	\$0.00	
31413J2R4		COUNTRYWIDE HOME LOANS, INC	61	\$6,008,905.37	43.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,866,280.44	56.69%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$13,875,185.81	100%	0	\$0.00		0	\$0.00	
31413J2S2		COUNTRYWIDE HOME LOANS, INC	14	\$1,794,304.12	36.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,077,503.46	63.17%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,871,807.58	100%	0	\$0.00		0	\$0.00	
31413J2T0		COUNTRYWIDE HOME LOANS, INC	30	\$1,810,450.00	41.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,527,779.33	58.27%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,338,229.33	100%	0	\$0.00		0	\$0.00	
31413J2U7		COUNTRYWIDE HOME LOANS, INC	4	\$389,702.47	16.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,996,180.14	83.67%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,385,882.61	100%	0	\$0.00		0	\$0.00	
31413J2V5		COUNTRYWIDE HOME LOANS, INC	27	\$3,715,833.00	52.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,388,456.20	47.7%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,104,289.20	100%	0	\$0.00		0	\$0.00	
31413J2X1		COUNTRYWIDE HOME LOANS, INC	35	\$8,286,424.37	53.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,302,254.70	46.84%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$15,588,679.07	100%	0	\$0.00		0	\$0.00	
31413J2Y9		COUNTRYWIDE HOME LOANS, INC	208	\$50,165,524.94	36.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	363	\$88,729,020.59	63.88%	0	\$0.00	NA	0	\$0.00	NA
Total			571	\$138,894,545.53	100%	0	\$0.00		0	\$0.00	
31413J2Z6		COUNTRYWIDE HOME LOANS, INC	14	\$2,719,207.10	15.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$14,780,331.30	84.46%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$17,499,538.40	100%	0	\$0.00		0	\$0.00	

31413J3F9	COUNTRYWIDE HOME LOANS, INC	53	\$9,713,340.57	83.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,901,544.03	16.37%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,614,884.60	100%	0	\$0.00		0	\$0.00	
31413J3G7	Unavailable	40	\$10,285,962.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,285,962.78	100%	0	\$0.00		0	\$0.00	
31413J3H5	COUNTRYWIDE HOME LOANS, INC	7	\$1,168,195.73	11.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,925,128.35	88.43%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,093,324.08	100%	0	\$0.00		0	\$0.00	
31413J3J1	Unavailable	44	\$11,279,705.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,279,705.60	100%	0	\$0.00		0	\$0.00	
31413J3K8	COUNTRYWIDE HOME LOANS, INC	49	\$11,231,978.31	96.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$384,178.26	3.31%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,616,156.57	100%	0	\$0.00		0	\$0.00	
31413J3L6	COUNTRYWIDE HOME LOANS, INC	100	\$25,874,107.50	51.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$24,136,259.63	48.26%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$50,010,367.13	100%	0	\$0.00		0	\$0.00	
31413J3M4	COUNTRYWIDE HOME LOANS, INC	15	\$3,698,459.12	39.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,648,652.73	60.43%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,347,111.85	100%	0	\$0.00		0	\$0.00	
31413J3N2	Unavailable	12	\$2,873,113.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,873,113.55	100%	0	\$0.00		0	\$0.00	
31413J3P7	COUNTRYWIDE HOME LOANS, INC	21	\$4,727,517.09	94.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$279,807.31	5.59%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,007,324.40	100%	0	\$0.00		0	\$0.00	
31413J3R3	COUNTRYWIDE HOME LOANS, INC	22	\$5,019,169.83	70.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,098,600.00	29.48%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,117,769.83	100%	0	\$0.00		0	\$0.00	
31413J3W2		24	\$4,255,076.93	79.75%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	5	\$1,080,499.50	20.25%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,335,576.43	100%	0	\$0.00		0	\$0.00	
31413J3Y8		Unavailable	12	\$3,925,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,925,850.00	100%	0	\$0.00		0	\$0.00	
31413J3Z5		Unavailable	33	\$9,266,960.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,266,960.86	100%	0	\$0.00		0	\$0.00	
31413J4A9		COUNTRYWIDE HOME LOANS, INC	4	\$781,324.80	15.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,354,036.39	84.79%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,135,361.19	100%	0	\$0.00		0	\$0.00	
31413J4B7		COUNTRYWIDE HOME LOANS, INC	25	\$4,763,074.33	91.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$439,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,202,074.33	100%	0	\$0.00		0	\$0.00	
31413J4C5		COUNTRYWIDE HOME LOANS, INC	21	\$4,309,221.87	55.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,433,463.39	44.34%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,742,685.26	100%	0	\$0.00		0	\$0.00	
31413J4D3		COUNTRYWIDE HOME LOANS, INC	11	\$2,053,044.86	23.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,827,856.63	76.88%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,880,901.49	100%	0	\$0.00		0	\$0.00	
31413J4E1		COUNTRYWIDE HOME LOANS, INC	23	\$3,798,576.97	52.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,493,478.63	47.91%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,292,055.60	100%	0	\$0.00		0	\$0.00	
31413J4F8		COUNTRYWIDE HOME LOANS, INC	13	\$2,925,550.00	46.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,350,749.96	53.39%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,276,299.96	100%	0	\$0.00		0	\$0.00	
31413J4G6		COUNTRYWIDE HOME LOANS, INC	24	\$5,654,514.84	67.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,719,644.00	32.48%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,374,158.84	100%	0	\$0.00		0	\$0.00	

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31413J4J0		COUNTRYWIDE HOME LOANS, INC	11	\$3,243,479.00	52.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,913,695.00	47.32%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,157,174.00	100%	0	\$0.00		0	\$0.00	
31413J4K7		COUNTRYWIDE HOME LOANS, INC	15	\$4,078,775.00	36.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,973,926.00	63.1%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$11,052,701.00	100%	0	\$0.00		0	\$0.00	
31413J4L5		COUNTRYWIDE HOME LOANS, INC	7	\$1,763,522.00	37.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,881,123.00	62.03%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,644,645.00	100%	0	\$0.00		0	\$0.00	
31413J4M3		COUNTRYWIDE HOME LOANS, INC	3	\$462,400.00	10.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,057,489.00	89.77%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,519,889.00	100%	0	\$0.00		0	\$0.00	
31413J4T8		COUNTRYWIDE HOME LOANS, INC	53	\$7,103,234.39	32.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$14,734,712.74	67.47%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$21,837,947.13	100%	0	\$0.00		0	\$0.00	
31413J4U5		COUNTRYWIDE HOME LOANS, INC	32	\$2,196,937.00	41.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,062,671.02	58.23%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,259,608.02	100%	0	\$0.00		0	\$0.00	
31413J4V3		COUNTRYWIDE HOME LOANS, INC	37	\$3,584,817.00	45.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,282,700.37	54.44%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,867,517.37	100%	0	\$0.00		0	\$0.00	
31413J4W1		COUNTRYWIDE HOME LOANS, INC	13	\$1,714,140.00	31.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,716,290.56	68.43%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,430,430.56	100%	0	\$0.00		0	\$0.00	
31413J4X9		COUNTRYWIDE HOME LOANS, INC	10	\$575,830.00	41.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$796,950.00	58.05%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,372,780.00	100%	0	\$0.00		0	\$0.00	
31413J4Y7		COUNTRYWIDE HOME	8	\$761,553.00	31.67%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	17	\$1,643,463.21	68.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,405,016.21	100%	0	\$0.00		0	\$0.00
31413J4Z4		COUNTRYWIDE HOME LOANS, INC	16	\$2,468,854.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,801,794.00	66.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,270,648.00	100%	0	\$0.00		0	\$0.00
31413J5B6		COUNTRYWIDE HOME LOANS, INC	138	\$33,593,499.80	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$81,749,510.13	70.88%	0	\$0.00	NA	0	\$0.00
Total			461	\$115,343,009.93	100%	0	\$0.00		0	\$0.00
31413J5C4		COUNTRYWIDE HOME LOANS, INC	11	\$2,283,523.46	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,868,278.02	88.67%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,151,801.48	100%	0	\$0.00		0	\$0.00
31413J5H3		COUNTRYWIDE HOME LOANS, INC	120	\$30,100,741.93	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,932,010.00	24.81%	0	\$0.00	NA	0	\$0.00
Total			157	\$40,032,751.93	100%	0	\$0.00		0	\$0.00
31413J5J9		COUNTRYWIDE HOME LOANS, INC	92	\$17,629,471.79	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,161,994.94	40.82%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,791,466.73	100%	0	\$0.00		0	\$0.00
31413J5K6		Unavailable	100	\$24,985,503.85	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,985,503.85	100%	0	\$0.00		0	\$0.00
31413J5L4		COUNTRYWIDE HOME LOANS, INC	280	\$68,781,692.68	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$31,242,055.99	31.23%	0	\$0.00	NA	0	\$0.00
Total			392	\$100,023,748.67	100%	0	\$0.00		0	\$0.00
31413J5N0		COUNTRYWIDE HOME LOANS, INC	3	\$355,000.00	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,133.96	57.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$839,133.96	100%	0	\$0.00		0	\$0.00
31413J5U4		COUNTRYWIDE HOME LOANS, INC	12	\$878,638.00	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$274,400.00	23.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,153,038.00	100%	0	\$0.00		0	\$0.00

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31413J5Y6	COUNTRYWIDE HOME LOANS, INC	88	\$11,661,893.00	42.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$15,600,826.61	57.22%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$27,262,719.61	100%	0	\$0.00		0	\$0.00	
31413J5Z3	COUNTRYWIDE HOME LOANS, INC	43	\$2,865,771.00	55.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,256,277.29	44.05%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,122,048.29	100%	0	\$0.00		0	\$0.00	
31413J6A7	COUNTRYWIDE HOME LOANS, INC	44	\$4,316,338.00	40.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,359,567.78	59.57%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,675,905.78	100%	0	\$0.00		0	\$0.00	
31413J6B5	COUNTRYWIDE HOME LOANS, INC	29	\$1,851,899.60	50.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,803,809.37	49.34%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,655,708.97	100%	0	\$0.00		0	\$0.00	
31413J6C3	COUNTRYWIDE HOME LOANS, INC	17	\$1,671,077.97	46.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,886,057.57	53.02%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,557,135.54	100%	0	\$0.00		0	\$0.00	
31413J6D1	COUNTRYWIDE HOME LOANS, INC	41	\$6,774,952.00	53.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,996,589.03	46.95%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,771,541.03	100%	0	\$0.00		0	\$0.00	
31413J6E9	COUNTRYWIDE HOME LOANS, INC	70	\$7,375,577.73	39.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,503,209.46	60.93%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$18,878,787.19	100%	0	\$0.00		0	\$0.00	
31413J6F6	COUNTRYWIDE HOME LOANS, INC	68	\$13,829,496.23	33.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$26,953,099.27	66.09%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$40,782,595.50	100%	0	\$0.00		0	\$0.00	
31413J6G4	COUNTRYWIDE HOME LOANS, INC	62	\$14,882,471.14	36.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$25,466,536.62	63.12%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$40,349,007.76	100%	0	\$0.00		0	\$0.00	

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31413J6H2	COUNTRYWIDE HOME LOANS, INC	20	\$4,282,520.18	16.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$22,400,245.36	83.95%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$26,682,765.54	100%	0	\$0.00		0	\$0.00	
31413J6N9	COUNTRYWIDE HOME LOANS, INC	18	\$4,384,140.31	30.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,086,279.23	69.7%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,470,419.54	100%	0	\$0.00		0	\$0.00	
31413J6P4	COUNTRYWIDE HOME LOANS, INC	65	\$13,373,742.59	53.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,656,994.23	46.57%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$25,030,736.82	100%	0	\$0.00		0	\$0.00	
31413J6Q2	COUNTRYWIDE HOME LOANS, INC	89	\$17,067,120.32	85.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,934,704.34	14.67%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,001,824.66	100%	0	\$0.00		0	\$0.00	
31413J6R0	COUNTRYWIDE HOME LOANS, INC	62	\$14,900,503.08	74.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,131,013.73	25.61%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$20,031,516.81	100%	0	\$0.00		0	\$0.00	
31413J6S8	COUNTRYWIDE HOME LOANS, INC	90	\$23,029,260.41	81.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$5,073,886.42	18.05%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$28,103,146.83	100%	0	\$0.00		0	\$0.00	
31413J7K4	COUNTRYWIDE HOME LOANS, INC	33	\$4,270,455.00	30.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,541,515.92	69.08%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,811,970.92	100%	0	\$0.00		0	\$0.00	
31413J7M0	COUNTRYWIDE HOME LOANS, INC	6	\$434,400.00	32.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$885,447.07	67.09%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,319,847.07	100%	0	\$0.00		0	\$0.00	
31413JFU3	COUNTRYWIDE HOME LOANS, INC	1	\$74,673.04	3.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,267,839.77	96.81%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,342,512.81	100%	0	\$0.00		0	\$0.00	
31413JFY5	COUNTRYWIDE HOME	2	\$120,339.22	1.68%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	63	\$7,024,921.86	98.32%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,145,261.08	100%	0	\$0.00		0	\$0.00	
31413JGC2		COUNTRYWIDE HOME LOANS, INC	2	\$179,337.04	25.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$529,673.51	74.71%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$709,010.55	100%	0	\$0.00		0	\$0.00	
31413JGF5		COUNTRYWIDE HOME LOANS, INC	1	\$199,883.09	32.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$422,819.46	67.9%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$622,702.55	100%	0	\$0.00		0	\$0.00	
31413JGG3		COUNTRYWIDE HOME LOANS, INC	3	\$293,911.44	44.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$372,712.21	55.91%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$666,623.65	100%	0	\$0.00		0	\$0.00	
31413JGH1		COUNTRYWIDE HOME LOANS, INC	1	\$59,200.29	37.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$97,402.75	62.2%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$156,603.04	100%	0	\$0.00		0	\$0.00	
31413JGK4		Unavailable	4	\$466,385.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$466,385.30	100%	0	\$0.00		0	\$0.00	
31413JGL2		Unavailable	12	\$1,626,006.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,626,006.08	100%	0	\$0.00		0	\$0.00	
31413JH23		COUNTRYWIDE HOME LOANS, INC	3	\$280,100.81	20.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,079,687.62	79.4%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,359,788.43	100%	0	\$0.00		0	\$0.00	
31413JH31		COUNTRYWIDE HOME LOANS, INC	14	\$1,735,071.87	33.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,500,894.49	66.86%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,235,966.36	100%	0	\$0.00		0	\$0.00	
31413JH56		COUNTRYWIDE HOME LOANS, INC	2	\$224,810.97	14.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,280,708.68	85.07%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,505,519.65	100%	0	\$0.00		0	\$0.00	
31413JH64			2	\$458,796.65	30.04%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	7	\$1,068,561.70	69.96%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,527,358.35	100%	0	\$0.00		0	\$0.00	
31413JH72		COUNTRYWIDE HOME LOANS, INC	2	\$207,889.24	9.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,945,159.24	90.34%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,153,048.48	100%	0	\$0.00		0	\$0.00	
31413JH98		COUNTRYWIDE HOME LOANS, INC	11	\$1,208,903.56	21.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,318,482.63	78.13%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,527,386.19	100%	0	\$0.00		0	\$0.00	
31413JHA5		COUNTRYWIDE HOME LOANS, INC	44	\$2,952,159.00	53.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,534,833.73	46.2%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,486,992.73	100%	0	\$0.00		0	\$0.00	
31413JHB3		COUNTRYWIDE HOME LOANS, INC	24	\$3,766,544.29	48.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,925,901.38	51.04%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,692,445.67	100%	0	\$0.00		0	\$0.00	
31413JHC1		COUNTRYWIDE HOME LOANS, INC	65	\$7,982,824.13	42.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,878,744.35	57.68%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$18,861,568.48	100%	0	\$0.00		0	\$0.00	
31413JHE7		COUNTRYWIDE HOME LOANS, INC	9	\$2,417,907.26	35.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,420,399.57	64.64%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,838,306.83	100%	0	\$0.00		0	\$0.00	
31413JHF4		COUNTRYWIDE HOME LOANS, INC	530	\$97,351,039.66	31.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,038	\$216,242,153.11	68.96%	0	\$0.00	NA	0	\$0.00	NA
Total			1,568	\$313,593,192.77	100%	0	\$0.00		0	\$0.00	
31413JHG2		COUNTRYWIDE HOME LOANS, INC	83	\$14,912,242.85	20.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	307	\$59,205,478.44	79.88%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$74,117,721.29	100%	0	\$0.00		0	\$0.00	
31413JHM9		COUNTRYWIDE HOME	15	\$3,493,133.17	69.74%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	6	\$1,515,877.92	30.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,009,011.09	100%	0	\$0.00		0	\$0.00
31413JHN7		COUNTRYWIDE HOME LOANS, INC	23	\$4,185,857.40	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,867,691.98	58.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,053,549.38	100%	0	\$0.00		0	\$0.00
31413JHS6		COUNTRYWIDE HOME LOANS, INC	14	\$2,061,774.07	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,381,836.13	78.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,443,610.20	100%	0	\$0.00		0	\$0.00
31413JHT4		COUNTRYWIDE HOME LOANS, INC	3	\$641,582.23	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,625,476.34	89.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,267,058.57	100%	0	\$0.00		0	\$0.00
31413JHU1		COUNTRYWIDE HOME LOANS, INC	4	\$289,381.89	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,361,627.23	82.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,651,009.12	100%	0	\$0.00		0	\$0.00
31413JHV9		COUNTRYWIDE HOME LOANS, INC	5	\$624,751.63	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,978,183.79	76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,602,935.42	100%	0	\$0.00		0	\$0.00
31413JHW7		COUNTRYWIDE HOME LOANS, INC	7	\$1,144,591.28	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,129,085.64	49.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,273,676.92	100%	0	\$0.00		0	\$0.00
31413JHY3		COUNTRYWIDE HOME LOANS, INC	3	\$321,164.04	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$750,739.18	70.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,071,903.22	100%	0	\$0.00		0	\$0.00
31413JJ21		COUNTRYWIDE HOME LOANS, INC	26	\$1,780,076.20	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,378,736.37	43.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,158,812.57	100%	0	\$0.00		0	\$0.00
31413JJ39		COUNTRYWIDE HOME LOANS, INC	25	\$2,456,799.00	41.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$3,395,775.75	58.02%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,852,574.75	100%	0	\$0.00		0	\$0.00	
31413JJ47		COUNTRYWIDE HOME LOANS, INC	28	\$3,771,938.12	44.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,719,873.02	55.58%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,491,811.14	100%	0	\$0.00		0	\$0.00	
31413JJ54		COUNTRYWIDE HOME LOANS, INC	54	\$8,337,485.48	50.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,246,379.95	49.73%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$16,583,865.43	100%	0	\$0.00		0	\$0.00	
31413JJ70		COUNTRYWIDE HOME LOANS, INC	34	\$7,031,804.07	21.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$25,927,483.04	78.67%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$32,959,287.11	100%	0	\$0.00		0	\$0.00	
31413JJ88		COUNTRYWIDE HOME LOANS, INC	456	\$96,784,993.00	28.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,069	\$242,262,892.77	71.45%	0	\$0.00	NA	0	\$0.00	NA
Total			1,525	\$339,047,885.77	100%	0	\$0.00		0	\$0.00	
31413JJ96		COUNTRYWIDE HOME LOANS, INC	94	\$18,983,144.03	25.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	274	\$56,284,070.47	74.78%	0	\$0.00	NA	0	\$0.00	NA
Total			368	\$75,267,214.50	100%	0	\$0.00		0	\$0.00	
31413JJB1		COUNTRYWIDE HOME LOANS, INC	2	\$233,909.60	7.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,920,887.49	92.59%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,154,797.09	100%	0	\$0.00		0	\$0.00	
31413JJE5		Unavailable	9	\$1,036,828.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,036,828.69	100%	0	\$0.00		0	\$0.00	
31413JJF2		COUNTRYWIDE HOME LOANS, INC	1	\$93,421.45	5.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,517,810.51	94.2%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,611,231.96	100%	0	\$0.00		0	\$0.00	
31413JJH8		COUNTRYWIDE HOME LOANS, INC	14	\$1,669,359.95	11.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$13,428,113.91	88.94%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,097,473.86	100%	0	\$0.00		0	\$0.00	

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31413JJJ4	COUNTRYWIDE HOME LOANS, INC	4	\$385,313.89	16.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,977,231.29	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,362,545.18	100%	0	\$0.00		0	\$0.00	
31413JJL9	Unavailable	24	\$4,874,356.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,874,356.97	100%	0	\$0.00		0	\$0.00	
31413JJM7	COUNTRYWIDE HOME LOANS, INC	1	\$257,333.08	3.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,248,949.75	96.04%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,506,282.83	100%	0	\$0.00		0	\$0.00	
31413JJQ8	Unavailable	4	\$647,180.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$647,180.67	100%	0	\$0.00		0	\$0.00	
31413JJR6	COUNTRYWIDE HOME LOANS, INC	1	\$209,805.21	6.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,038,793.68	93.54%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,248,598.89	100%	0	\$0.00		0	\$0.00	
31413JJS4	Unavailable	14	\$2,742,839.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,742,839.34	100%	0	\$0.00		0	\$0.00	
31413JJT2	COUNTRYWIDE HOME LOANS, INC	4	\$297,800.00	25.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$865,427.44	74.4%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,163,227.44	100%	0	\$0.00		0	\$0.00	
31413JJU9	COUNTRYWIDE HOME LOANS, INC	41	\$2,430,675.00	39.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,720,582.38	60.48%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,151,257.38	100%	0	\$0.00		0	\$0.00	
31413JJV7	COUNTRYWIDE HOME LOANS, INC	24	\$2,347,880.00	28.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,978,173.64	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,326,053.64	100%	0	\$0.00		0	\$0.00	
31413JK60	COUNTRYWIDE HOME LOANS, INC	20	\$4,634,740.40	43.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,131,545.98	56.95%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,766,286.38	100%	0	\$0.00		0	\$0.00	
31413JK78	COUNTRYWIDE HOME LOANS, INC	47	\$13,549,263.41	65.14%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	27	\$7,251,173.00	34.86%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$20,800,436.41	100%	0	\$0.00		0	\$0.00	
31413JK86		COUNTRYWIDE HOME LOANS, INC	30	\$7,473,539.50	35.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$13,572,589.99	64.49%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$21,046,129.49	100%	0	\$0.00		0	\$0.00	
31413JKE3		COUNTRYWIDE HOME LOANS, INC	25	\$5,456,996.51	48.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,887,623.67	51.9%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,344,620.18	100%	0	\$0.00		0	\$0.00	
31413JKG8		COUNTRYWIDE HOME LOANS, INC	74	\$16,777,481.91	45.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$20,081,806.15	54.48%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$36,859,288.06	100%	0	\$0.00		0	\$0.00	
31413JKL7		COUNTRYWIDE HOME LOANS, INC	12	\$1,960,600.00	37.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,318,300.50	62.86%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,278,900.50	100%	0	\$0.00		0	\$0.00	
31413JKM5		COUNTRYWIDE HOME LOANS, INC	8	\$2,216,401.00	54.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,826,192.37	45.17%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,042,593.37	100%	0	\$0.00		0	\$0.00	
31413JKN3		COUNTRYWIDE HOME LOANS, INC	17	\$1,163,360.49	39.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,768,134.35	60.32%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,931,494.84	100%	0	\$0.00		0	\$0.00	
31413JKP8		COUNTRYWIDE HOME LOANS, INC	14	\$1,388,482.76	23.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,423,427.93	76.11%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,811,910.69	100%	0	\$0.00		0	\$0.00	
31413JKQ6		COUNTRYWIDE HOME LOANS, INC	21	\$2,708,784.44	15.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$14,921,295.58	84.64%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$17,630,080.02	100%	0	\$0.00		0	\$0.00	
31413JKR4		COUNTRYWIDE HOME LOANS, INC	35	\$2,119,254.34	27.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$5,591,362.51	72.52%	0	\$0.00	NA	0	\$0.00	NA

Total			123	\$7,710,616.85	100%	0	\$0.00		0	\$0.00	
31413JKS2		COUNTRYWIDE HOME LOANS, INC	18	\$1,765,568.07	21.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,615,358.32	78.93%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,380,926.39	100%	0	\$0.00		0	\$0.00	
31413JKT0		COUNTRYWIDE HOME LOANS, INC	3	\$890,866.00	23.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,856,090.04	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,746,956.04	100%	0	\$0.00		0	\$0.00	
31413JKU7		COUNTRYWIDE HOME LOANS, INC	17	\$2,607,160.47	29.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,244,202.70	70.55%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,851,363.17	100%	0	\$0.00		0	\$0.00	
31413JKV5		COUNTRYWIDE HOME LOANS, INC	47	\$6,337,138.76	29.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$15,479,075.64	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$21,816,214.40	100%	0	\$0.00		0	\$0.00	
31413JKX1		COUNTRYWIDE HOME LOANS, INC	7	\$1,025,000.00	21.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,662,484.64	78.13%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,687,484.64	100%	0	\$0.00		0	\$0.00	
31413JKY9		COUNTRYWIDE HOME LOANS, INC	309	\$65,497,218.36	24.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	967	\$207,004,853.49	75.96%	0	\$0.00	NA	0	\$0.00	NA
Total			1,276	\$272,502,071.85	100%	0	\$0.00		0	\$0.00	
31413JKZ6		COUNTRYWIDE HOME LOANS, INC	50	\$10,291,787.37	18.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$45,143,253.86	81.43%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$55,435,041.23	100%	0	\$0.00		0	\$0.00	
31413JL28		COUNTRYWIDE HOME LOANS, INC	3	\$316,821.56	69.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$142,203.42	30.98%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$459,024.98	100%	0	\$0.00		0	\$0.00	
31413JL36		COUNTRYWIDE HOME LOANS, INC	3	\$276,653.58	54.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$227,284.33	45.1%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$503,937.91	100%	0	\$0.00		0	\$0.00	

31413JL44		Unavailable	1	\$138,092.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$138,092.79	100%	0	\$0.00		0	\$0.00	
31413JL77		COUNTRYWIDE HOME LOANS, INC	3	\$198,682.39	17.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$912,608.82	82.12%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,111,291.21	100%	0	\$0.00		0	\$0.00	
31413JL85		COUNTRYWIDE HOME LOANS, INC	5	\$500,318.00	38.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$791,946.75	61.28%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,292,264.75	100%	0	\$0.00		0	\$0.00	
31413JLA0		COUNTRYWIDE HOME LOANS, INC	24	\$4,337,900.00	75.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,411,531.71	24.55%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,749,431.71	100%	0	\$0.00		0	\$0.00	
31413JLB8		COUNTRYWIDE HOME LOANS, INC	11	\$1,690,775.00	31.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,622,345.86	68.18%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,313,120.86	100%	0	\$0.00		0	\$0.00	
31413JLE2		COUNTRYWIDE HOME LOANS, INC	21	\$1,381,258.88	33.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,737,303.54	66.46%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$4,118,562.42	100%	0	\$0.00		0	\$0.00	
31413JLF9		COUNTRYWIDE HOME LOANS, INC	19	\$1,833,734.24	44.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,301,698.48	55.66%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,135,432.72	100%	0	\$0.00		0	\$0.00	
31413JLG7		COUNTRYWIDE HOME LOANS, INC	9	\$1,180,031.00	26.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,241,911.34	73.31%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,421,942.34	100%	0	\$0.00		0	\$0.00	
31413JLH5		COUNTRYWIDE HOME LOANS, INC	13	\$2,055,957.00	35.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,676,685.30	64.14%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,732,642.30	100%	0	\$0.00		0	\$0.00	
31413JLJ1		COUNTRYWIDE HOME LOANS, INC	62	\$7,556,066.44	37.7%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	100	\$12,484,710.79	62.3%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$20,040,777.23	100%	0	\$0.00		0	\$0.00	
31413JLL6		COUNTRYWIDE HOME LOANS, INC	2	\$468,152.00	9.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,650,256.13	90.85%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,118,408.13	100%	0	\$0.00		0	\$0.00	
31413JLM4		COUNTRYWIDE HOME LOANS, INC	42	\$8,548,020.15	28.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$21,760,488.92	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$30,308,509.07	100%	0	\$0.00		0	\$0.00	
31413JLN2		COUNTRYWIDE HOME LOANS, INC	382	\$84,196,844.11	30.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	804	\$189,560,165.60	69.24%	0	\$0.00	NA	0	\$0.00	NA
Total			1,186	\$273,757,009.71	100%	0	\$0.00		0	\$0.00	
31413JLP7		COUNTRYWIDE HOME LOANS, INC	49	\$9,718,713.00	17.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$44,799,130.04	82.17%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$54,517,843.04	100%	0	\$0.00		0	\$0.00	
31413JLX0		COUNTRYWIDE HOME LOANS, INC	79	\$21,664,057.00	95.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,003,500.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$22,667,557.00	100%	0	\$0.00		0	\$0.00	
31413JLZ5		Unavailable	6	\$714,728.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$714,728.28	100%	0	\$0.00		0	\$0.00	
31413JM27		COUNTRYWIDE HOME LOANS, INC	12	\$839,971.00	55.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$676,882.32	44.62%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,516,853.32	100%	0	\$0.00		0	\$0.00	
31413JM35		COUNTRYWIDE HOME LOANS, INC	28	\$1,856,883.00	58.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,320,629.86	41.56%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,177,512.86	100%	0	\$0.00		0	\$0.00	
31413JM43		COUNTRYWIDE HOME LOANS, INC	27	\$2,643,633.00	46.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,021,805.85	53.34%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,665,438.85	100%	0	\$0.00		0	\$0.00	

31413JM50	COUNTRYWIDE HOME LOANS, INC	12	\$1,568,070.00	31.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,434,858.78	68.66%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,002,928.78	100%	0	\$0.00		0	\$0.00	
31413JM68	COUNTRYWIDE HOME LOANS, INC	13	\$754,435.00	37.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,242,951.61	62.23%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,997,386.61	100%	0	\$0.00		0	\$0.00	
31413JM76	COUNTRYWIDE HOME LOANS, INC	13	\$1,271,470.00	33.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,521,234.01	66.48%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,792,704.01	100%	0	\$0.00		0	\$0.00	
31413JM92	COUNTRYWIDE HOME LOANS, INC	40	\$4,505,127.00	32.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,316,676.77	67.41%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$13,821,803.77	100%	0	\$0.00		0	\$0.00	
31413JMB7	Unavailable	16	\$1,298,779.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,298,779.44	100%	0	\$0.00		0	\$0.00	
31413JMD3	Unavailable	9	\$954,596.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$954,596.55	100%	0	\$0.00		0	\$0.00	
31413JME1	COUNTRYWIDE HOME LOANS, INC	33	\$1,873,544.24	31.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,126,330.56	68.77%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$5,999,874.80	100%	0	\$0.00		0	\$0.00	
31413JMH4	COUNTRYWIDE HOME LOANS, INC	24	\$1,453,893.00	39.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,221,068.76	60.44%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,674,961.76	100%	0	\$0.00		0	\$0.00	
31413JMJ0	COUNTRYWIDE HOME LOANS, INC	22	\$2,224,808.17	38.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,607,758.05	61.86%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,832,566.22	100%	0	\$0.00		0	\$0.00	
31413JMK7	COUNTRYWIDE HOME LOANS, INC	5	\$1,247,084.28	31.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,759,728.79	68.88%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,006,813.07	100%	0	\$0.00		0	\$0.00	

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31413JML5		COUNTRYWIDE HOME LOANS, INC	16	\$992,717.00	32.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,082,990.27	67.72%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,075,707.27	100%	0	\$0.00		0	\$0.00	
31413JMM3		COUNTRYWIDE HOME LOANS, INC	30	\$2,980,460.62	50.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,978,187.03	49.98%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,958,647.65	100%	0	\$0.00		0	\$0.00	
31413JMN1		COUNTRYWIDE HOME LOANS, INC	9	\$1,171,980.00	20.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,485,885.26	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,657,865.26	100%	0	\$0.00		0	\$0.00	
31413JMP6		COUNTRYWIDE HOME LOANS, INC	37	\$4,584,409.28	28.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$11,240,774.00	71.03%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,825,183.28	100%	0	\$0.00		0	\$0.00	
31413JMR2		COUNTRYWIDE HOME LOANS, INC	37	\$7,609,225.00	28.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$19,126,862.10	71.54%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$26,736,087.10	100%	0	\$0.00		0	\$0.00	
31413JMS0		COUNTRYWIDE HOME LOANS, INC	462	\$96,032,612.67	28.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,032	\$237,058,144.38	71.17%	0	\$0.00	NA	0	\$0.00	NA
Total			1,494	\$333,090,757.05	100%	0	\$0.00		0	\$0.00	
31413JMT8		COUNTRYWIDE HOME LOANS, INC	62	\$12,827,097.00	22.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$45,049,965.90	77.84%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$57,877,062.90	100%	0	\$0.00		0	\$0.00	
31413JMY7		COUNTRYWIDE HOME LOANS, INC	17	\$3,325,812.00	45.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,019,187.53	54.72%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,344,999.53	100%	0	\$0.00		0	\$0.00	
31413JN42		COUNTRYWIDE HOME LOANS, INC	59	\$9,332,715.00	49.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,653,152.12	50.84%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$18,985,867.12	100%	0	\$0.00		0	\$0.00	
31413JN59		COUNTRYWIDE HOME	14	\$2,946,127.00	49.13%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	14	\$3,050,174.07	50.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,996,301.07	100%	0	\$0.00		0	\$0.00
31413JN67		COUNTRYWIDE HOME LOANS, INC	11	\$2,748,380.00	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,392,943.88	61.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,141,323.88	100%	0	\$0.00		0	\$0.00
31413JN75		COUNTRYWIDE HOME LOANS, INC	16	\$909,148.40	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$624,882.46	40.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,534,030.86	100%	0	\$0.00		0	\$0.00
31413JN83		COUNTRYWIDE HOME LOANS, INC	30	\$2,080,517.37	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,685,852.78	44.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,766,370.15	100%	0	\$0.00		0	\$0.00
31413JN91		COUNTRYWIDE HOME LOANS, INC	39	\$3,794,796.00	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,441,916.65	47.56%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,236,712.65	100%	0	\$0.00		0	\$0.00
31413JNB6		COUNTRYWIDE HOME LOANS, INC	74	\$16,529,986.00	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$24,683,540.11	59.89%	0	\$0.00	NA	0	\$0.00
Total			182	\$41,213,526.11	100%	0	\$0.00		0	\$0.00
31413JNC4		COUNTRYWIDE HOME LOANS, INC	592	\$125,312,500.01	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,012	\$231,642,705.88	64.89%	0	\$0.00	NA	0	\$0.00
Total			1,604	\$356,955,205.89	100%	0	\$0.00		0	\$0.00
31413JND2		COUNTRYWIDE HOME LOANS, INC	69	\$13,632,601.03	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$39,627,614.07	74.4%	0	\$0.00	NA	0	\$0.00
Total			271	\$53,260,215.10	100%	0	\$0.00		0	\$0.00
31413JNK6		COUNTRYWIDE HOME LOANS, INC	25	\$4,831,746.95	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,179,828.40	51.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,011,575.35	100%	0	\$0.00		0	\$0.00
31413JNN0		COUNTRYWIDE HOME LOANS, INC	1	\$95,921.31	9.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$909,231.64	90.46%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,005,152.95	100%	0	\$0.00		0	\$0.00	
31413JNP5		COUNTRYWIDE HOME LOANS, INC	7	\$696,692.36	69.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$308,912.45	30.72%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,005,604.81	100%	0	\$0.00		0	\$0.00	
31413JNQ3		COUNTRYWIDE HOME LOANS, INC	6	\$607,501.23	37.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,025,036.35	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,632,537.58	100%	0	\$0.00		0	\$0.00	
31413JNR1		COUNTRYWIDE HOME LOANS, INC	2	\$292,237.00	14.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,660,931.46	85.04%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,953,168.46	100%	0	\$0.00		0	\$0.00	
31413JNZ3		COUNTRYWIDE HOME LOANS, INC	19	\$1,851,045.00	36.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,238,843.42	63.63%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,089,888.42	100%	0	\$0.00		0	\$0.00	
31413JP57		Unavailable	2	\$296,166.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$296,166.72	100%	0	\$0.00		0	\$0.00	
31413JP99		Unavailable	1	\$164,455.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$164,455.68	100%	0	\$0.00		0	\$0.00	
31413JPA6		COUNTRYWIDE HOME LOANS, INC	22	\$2,961,114.00	22.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$9,973,152.81	77.11%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,934,266.81	100%	0	\$0.00		0	\$0.00	
31413JPB4		COUNTRYWIDE HOME LOANS, INC	31	\$1,821,415.00	62.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,070,356.13	37.01%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,891,771.13	100%	0	\$0.00		0	\$0.00	
31413JPC2		COUNTRYWIDE HOME LOANS, INC	3	\$745,999.00	27.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,978,500.00	72.62%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,724,499.00	100%	0	\$0.00		0	\$0.00	
31413JPD0		COUNTRYWIDE HOME LOANS, INC	59	\$7,204,988.00	52.24%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	47	\$6,586,747.26	47.76%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,791,735.26	100%	0	\$0.00		0	\$0.00	
31413JPF5		COUNTRYWIDE HOME LOANS, INC	121	\$26,361,148.58	34.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$49,443,800.17	65.23%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$75,804,948.75	100%	0	\$0.00		0	\$0.00	
31413JPG3		COUNTRYWIDE HOME LOANS, INC	587	\$122,545,942.07	35.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	951	\$219,851,937.87	64.21%	0	\$0.00	NA	0	\$0.00	NA
Total			1,538	\$342,397,879.94	100%	0	\$0.00		0	\$0.00	
31413JPH1		COUNTRYWIDE HOME LOANS, INC	80	\$15,542,364.00	22.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$53,586,115.90	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$69,128,479.90	100%	0	\$0.00		0	\$0.00	
31413JPP3		COUNTRYWIDE HOME LOANS, INC	32	\$7,108,315.00	52.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,556,949.98	47.98%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$13,665,264.98	100%	0	\$0.00		0	\$0.00	
31413JPQ1		COUNTRYWIDE HOME LOANS, INC	76	\$15,956,596.34	79.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,118,790.38	20.52%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$20,075,386.72	100%	0	\$0.00		0	\$0.00	
31413JPR9		COUNTRYWIDE HOME LOANS, INC	28	\$7,294,042.20	34.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$14,046,670.42	65.82%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$21,340,712.62	100%	0	\$0.00		0	\$0.00	
31413JPS7		Unavailable	4	\$574,909.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$574,909.53	100%	0	\$0.00		0	\$0.00	
31413JPT5		Unavailable	4	\$491,040.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$491,040.49	100%	0	\$0.00		0	\$0.00	
31413JPV0		COUNTRYWIDE HOME LOANS, INC	2	\$260,865.54	42.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$347,243.96	57.1%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$608,109.50	100%	0	\$0.00		0	\$0.00	
31413JQ72		COUNTRYWIDE HOME LOANS, INC	25	\$5,256,140.14	37.64%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	44	\$8,709,776.21	62.36%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,965,916.35	100%	0	\$0.00		0	\$0.00	
31413JQ80		COUNTRYWIDE HOME LOANS, INC	221	\$54,503,119.54	54.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$45,534,201.00	45.52%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$100,037,320.54	100%	0	\$0.00		0	\$0.00	
31413JQ98		COUNTRYWIDE HOME LOANS, INC	252	\$61,606,402.92	82.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$13,417,617.00	17.88%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$75,024,019.92	100%	0	\$0.00		0	\$0.00	
31413JQC1		COUNTRYWIDE HOME LOANS, INC	1	\$116,246.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$116,246.63	100%	0	\$0.00		0	\$0.00	
31413JQD9		COUNTRYWIDE HOME LOANS, INC	1	\$110,606.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$110,606.93	100%	0	\$0.00		0	\$0.00	
31413JQF4		COUNTRYWIDE HOME LOANS, INC	13	\$2,344,631.44	44.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,879,960.94	55.12%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,224,592.38	100%	0	\$0.00		0	\$0.00	
31413JQH0		COUNTRYWIDE HOME LOANS, INC	22	\$4,019,517.28	41.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,742,568.54	58.83%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,762,085.82	100%	0	\$0.00		0	\$0.00	
31413JQJ6		COUNTRYWIDE HOME LOANS, INC	21	\$1,432,505.41	48.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,539,852.48	51.81%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,972,357.89	100%	0	\$0.00		0	\$0.00	
31413JQK3		COUNTRYWIDE HOME LOANS, INC	15	\$754,019.41	28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$1,938,587.44	72%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,692,606.85	100%	0	\$0.00		0	\$0.00	
31413JQM9		COUNTRYWIDE HOME LOANS, INC	31	\$3,062,103.23	31.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,545,383.30	68.13%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,607,486.53	100%	0	\$0.00		0	\$0.00	

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31413JQN7		COUNTRYWIDE HOME LOANS, INC	37	\$4,874,319.04	35.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$8,883,887.14	64.57%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,758,206.18	100%	0	\$0.00		0	\$0.00	
31413JQP2		COUNTRYWIDE HOME LOANS, INC	21	\$1,363,366.78	32.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,848,768.49	67.63%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,212,135.27	100%	0	\$0.00		0	\$0.00	
31413JQQ0		COUNTRYWIDE HOME LOANS, INC	27	\$2,687,315.46	45.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,252,196.91	54.76%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,939,512.37	100%	0	\$0.00		0	\$0.00	
31413JQS6		COUNTRYWIDE HOME LOANS, INC	29	\$4,127,014.00	43.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,254,013.14	56.01%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,381,027.14	100%	0	\$0.00		0	\$0.00	
31413JQT4		COUNTRYWIDE HOME LOANS, INC	80	\$9,466,841.64	45.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$11,271,799.34	54.35%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$20,738,640.98	100%	0	\$0.00		0	\$0.00	
31413JQV9		COUNTRYWIDE HOME LOANS, INC	10	\$1,601,620.00	30.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,731,756.95	69.97%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,333,376.95	100%	0	\$0.00		0	\$0.00	
31413JQW7		COUNTRYWIDE HOME LOANS, INC	67	\$15,761,092.72	31.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$34,890,662.41	68.88%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$50,651,755.13	100%	0	\$0.00		0	\$0.00	
31413JQX5		COUNTRYWIDE HOME LOANS, INC	653	\$134,299,355.13	32.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,280	\$272,867,440.52	67.02%	0	\$0.00	NA	0	\$0.00	NA
Total			1,933	\$407,166,795.65	100%	0	\$0.00		0	\$0.00	
31413JQY3		COUNTRYWIDE HOME LOANS, INC	65	\$12,844,025.71	17.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$58,820,922.08	82.08%	0	\$0.00	NA	0	\$0.00	NA
Total			333	\$71,664,947.79	100%	0	\$0.00		0	\$0.00	
31413JR22		COUNTRYWIDE HOME	112	\$7,512,841.97	43.9%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	134	\$9,601,818.88	56.1%	0	\$0.00	NA	0	\$0.00
Total			246	\$17,114,660.85	100%	0	\$0.00		0	\$0.00
31413JR30		COUNTRYWIDE HOME LOANS, INC	108	\$10,735,764.00	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,586,718.27	51.91%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,322,482.27	100%	0	\$0.00		0	\$0.00
31413JR48		COUNTRYWIDE HOME LOANS, INC	28	\$3,690,883.00	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,230,749.98	62.8%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,921,632.98	100%	0	\$0.00		0	\$0.00
31413JR55		COUNTRYWIDE HOME LOANS, INC	12	\$1,206,369.00	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,189,525.31	64.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,395,894.31	100%	0	\$0.00		0	\$0.00
31413JR71		COUNTRYWIDE HOME LOANS, INC	31	\$4,619,101.00	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,794,425.24	55.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,413,526.24	100%	0	\$0.00		0	\$0.00
31413JR89		COUNTRYWIDE HOME LOANS, INC	76	\$10,503,366.00	55.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,441,132.82	44.56%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,944,498.82	100%	0	\$0.00		0	\$0.00
31413JRE6		Unavailable	1	\$238,021.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$238,021.21	100%	0	\$0.00		0	\$0.00
31413JRJ5		COUNTRYWIDE HOME LOANS, INC	1	\$272,398.45	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$873,386.27	76.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,784.72	100%	0	\$0.00		0	\$0.00
31413JRK2		COUNTRYWIDE HOME LOANS, INC	11	\$2,117,137.01	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,596,853.30	86.53%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,713,990.31	100%	0	\$0.00		0	\$0.00
31413JRM8		COUNTRYWIDE HOME LOANS, INC	4	\$938,376.48	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$661,027.48	41.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,599,403.96	100%	0	\$0.00		0	\$0.00

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31413JRN6	COUNTRYWIDE HOME LOANS, INC	9	\$1,693,130.53	28.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,159,398.37	71.07%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,852,528.90	100%	0	\$0.00		0	\$0.00	
31413JRP1	COUNTRYWIDE HOME LOANS, INC	8	\$1,984,990.00	47.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,229,699.00	52.9%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,214,689.00	100%	0	\$0.00		0	\$0.00	
31413JRQ9	COUNTRYWIDE HOME LOANS, INC	12	\$2,760,693.17	56.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,139,790.75	43.66%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,900,483.92	100%	0	\$0.00		0	\$0.00	
31413JRW6	COUNTRYWIDE HOME LOANS, INC	9	\$1,790,332.00	33.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,555,286.32	66.51%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,345,618.32	100%	0	\$0.00		0	\$0.00	
31413JRX4	COUNTRYWIDE HOME LOANS, INC	9	\$404,360.00	34.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$772,228.30	65.63%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,176,588.30	100%	0	\$0.00		0	\$0.00	
31413JRY2	COUNTRYWIDE HOME LOANS, INC	11	\$761,790.00	50.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$755,385.89	49.79%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,517,175.89	100%	0	\$0.00		0	\$0.00	
31413JRZ9	COUNTRYWIDE HOME LOANS, INC	178	\$23,388,813.86	48.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$24,555,523.73	51.22%	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$47,944,337.59	100%	0	\$0.00		0	\$0.00	
31413JS39	Unavailable	6	\$957,105.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$957,105.15	100%	0	\$0.00		0	\$0.00	
31413JS54	COUNTRYWIDE HOME LOANS, INC	10	\$2,976,455.10	20.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$11,547,659.38	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$14,524,114.48	100%	0	\$0.00		0	\$0.00	
31413JS62	COUNTRYWIDE HOME LOANS, INC	15	\$3,390,179.36	21.52%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	45	\$12,364,474.45	78.48%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$15,754,653.81	100%	0	\$0.00		0	\$0.00	
31413JS70		COUNTRYWIDE HOME LOANS, INC	2	\$199,536.67	14.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,217,169.36	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,416,706.03	100%	0	\$0.00		0	\$0.00	
31413JS88		COUNTRYWIDE HOME LOANS, INC	1	\$114,964.52	3.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,369,284.04	96.7%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,484,248.56	100%	0	\$0.00		0	\$0.00	
31413JS96		COUNTRYWIDE HOME LOANS, INC	5	\$683,164.67	12.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,881,158.28	87.72%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,564,322.95	100%	0	\$0.00		0	\$0.00	
31413JSA3		COUNTRYWIDE HOME LOANS, INC	115	\$25,642,992.15	46.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$29,988,609.51	53.91%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$55,631,601.66	100%	0	\$0.00		0	\$0.00	
31413JSB1		COUNTRYWIDE HOME LOANS, INC	575	\$137,428,965.01	39.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	864	\$212,871,333.40	60.77%	0	\$0.00	NA	0	\$0.00	NA
Total			1,439	\$350,300,298.41	100%	0	\$0.00		0	\$0.00	
31413JSC9		COUNTRYWIDE HOME LOANS, INC	116	\$23,130,452.64	33.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$45,936,654.72	66.51%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$69,067,107.36	100%	0	\$0.00		0	\$0.00	
31413JSH8		COUNTRYWIDE HOME LOANS, INC	35	\$8,064,224.00	55.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,398,407.79	44.24%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$14,462,631.79	100%	0	\$0.00		0	\$0.00	
31413JSJ4		COUNTRYWIDE HOME LOANS, INC	47	\$11,125,567.00	28.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$27,771,182.36	71.4%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$38,896,749.36	100%	0	\$0.00		0	\$0.00	
31413JSL9		COUNTRYWIDE HOME LOANS, INC	1	\$106,500.00	19.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$427,761.35	80.07%	0	\$0.00	NA	0	\$0.00	NA

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Total			6	\$534,261.35	100%	0	\$0.00		0	\$0.00	
31413JSR6		COUNTRYWIDE HOME LOANS, INC	4	\$392,275.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$392,275.76	100%	0	\$0.00		0	\$0.00	
31413JSS4		Unavailable	12	\$952,870.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$952,870.36	100%	0	\$0.00		0	\$0.00	
31413JSV7		COUNTRYWIDE HOME LOANS, INC	2	\$188,500.00	13.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,247,901.99	86.88%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,436,401.99	100%	0	\$0.00		0	\$0.00	
31413JSW5		COUNTRYWIDE HOME LOANS, INC	6	\$634,675.00	28.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,562,929.69	71.12%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,197,604.69	100%	0	\$0.00		0	\$0.00	
31413JSZ8		COUNTRYWIDE HOME LOANS, INC	4	\$374,450.00	26.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,060,633.53	73.91%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,435,083.53	100%	0	\$0.00		0	\$0.00	
31413JT38		COUNTRYWIDE HOME LOANS, INC	2	\$430,597.71	63.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$242,452.10	36.02%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$673,049.81	100%	0	\$0.00		0	\$0.00	
31413JTA2		COUNTRYWIDE HOME LOANS, INC	12	\$1,071,674.22	47.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,176,400.33	52.33%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,248,074.55	100%	0	\$0.00		0	\$0.00	
31413JTE4		COUNTRYWIDE HOME LOANS, INC	1	\$111,891.15	1.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,896,730.07	98.14%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,008,621.22	100%	0	\$0.00		0	\$0.00	
31413JTF1		COUNTRYWIDE HOME LOANS, INC	13	\$2,319,843.30	14.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$14,214,900.03	85.97%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,534,743.33	100%	0	\$0.00		0	\$0.00	
31413JTG9		COUNTRYWIDE HOME LOANS, INC	2	\$265,587.18	8.39%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	21	\$2,900,290.53	91.61%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,165,877.71	100%	0	\$0.00		0	\$0.00	
31413JTH7		COUNTRYWIDE HOME LOANS, INC	1,241	\$297,596,852.00	39.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,809	\$448,550,685.85	60.12%	0	\$0.00	NA	0	\$0.00	NA
Total			3,050	\$746,147,537.85	100%	0	\$0.00		0	\$0.00	
31413JTJ3		COUNTRYWIDE HOME LOANS, INC	213	\$43,760,967.25	32.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	432	\$92,693,466.01	67.93%	0	\$0.00	NA	0	\$0.00	NA
Total			645	\$136,454,433.26	100%	0	\$0.00		0	\$0.00	
31413JTK0		COUNTRYWIDE HOME LOANS, INC	213	\$14,490,098.25	62.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$8,836,325.46	37.88%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$23,326,423.71	100%	0	\$0.00		0	\$0.00	
31413JTL8		COUNTRYWIDE HOME LOANS, INC	60	\$7,820,971.00	32.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$16,586,583.45	67.96%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$24,407,554.45	100%	0	\$0.00		0	\$0.00	
31413JTN4		COUNTRYWIDE HOME LOANS, INC	275	\$55,777,432.36	44.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	271	\$69,254,799.06	55.39%	0	\$0.00	NA	0	\$0.00	NA
Total			546	\$125,032,231.42	100%	0	\$0.00		0	\$0.00	
31413JTP9		COUNTRYWIDE HOME LOANS, INC	95	\$21,429,407.54	53.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$18,652,038.59	46.54%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$40,081,446.13	100%	0	\$0.00		0	\$0.00	
31413JTQ7		COUNTRYWIDE HOME LOANS, INC	237	\$59,258,889.00	59.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$40,783,410.48	40.77%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$100,042,299.48	100%	0	\$0.00		0	\$0.00	
31413JTR5		COUNTRYWIDE HOME LOANS, INC	3	\$618,300.00	48.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$652,190.64	51.33%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,270,490.64	100%	0	\$0.00		0	\$0.00	
31413JTS3		COUNTRYWIDE HOME LOANS, INC	4	\$437,500.00	27.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,157,176.46	72.56%	0	\$0.00	NA	0	\$0.00	NA

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Total			13	\$1,594,676.46	100%	0	\$0.00		0	\$0.00	
31413JU28		Unavailable	12	\$1,983,720.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,983,720.87	100%	0	\$0.00		0	\$0.00	
31413JU36		Unavailable	5	\$876,164.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$876,164.03	100%	0	\$0.00		0	\$0.00	
31413JU69		Unavailable	7	\$1,295,107.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,295,107.51	100%	0	\$0.00		0	\$0.00	
31413JUB8		COUNTRYWIDE HOME LOANS, INC	98	\$15,259,565.00	43.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$20,138,226.12	56.89%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$35,397,791.12	100%	0	\$0.00		0	\$0.00	
31413JUD4		COUNTRYWIDE HOME LOANS, INC	248	\$52,640,320.21	52.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$47,031,803.58	47.19%	0	\$0.00	NA	0	\$0.00	NA
Total			458	\$99,672,123.79	100%	0	\$0.00		0	\$0.00	
31413JUE2		COUNTRYWIDE HOME LOANS, INC	629	\$114,034,778.47	42.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	778	\$152,692,748.11	57.25%	0	\$0.00	NA	0	\$0.00	NA
Total			1,407	\$266,727,526.58	100%	0	\$0.00		0	\$0.00	
31413JUF9		COUNTRYWIDE HOME LOANS, INC	56	\$11,469,749.44	21.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$42,407,456.33	78.71%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$53,877,205.77	100%	0	\$0.00		0	\$0.00	
31413JUG7		COUNTRYWIDE HOME LOANS, INC	89	\$5,373,624.10	45.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$6,344,571.83	54.14%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$11,718,195.93	100%	0	\$0.00		0	\$0.00	
31413JUJ1		COUNTRYWIDE HOME LOANS, INC	23	\$1,203,600.00	42.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,606,829.24	57.17%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,810,429.24	100%	0	\$0.00		0	\$0.00	
31413JUK8		COUNTRYWIDE HOME LOANS, INC	17	\$1,186,154.00	55.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$950,618.52	44.49%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,136,772.52	100%	0	\$0.00		0	\$0.00	

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31413JUL6		COUNTRYWIDE HOME LOANS, INC	303	\$29,920,280.99	55.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$23,518,295.63	44.01%	0	\$0.00	NA	0	\$0.00	NA
Total			542	\$53,438,576.62	100%	0	\$0.00		0	\$0.00	
31413JUM4		COUNTRYWIDE HOME LOANS, INC	23	\$2,258,316.00	36.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,985,238.45	63.83%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,243,554.45	100%	0	\$0.00		0	\$0.00	
31413JUP7		COUNTRYWIDE HOME LOANS, INC	204	\$24,786,945.96	43.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$32,634,652.96	56.83%	0	\$0.00	NA	0	\$0.00	NA
Total			407	\$57,421,598.92	100%	0	\$0.00		0	\$0.00	
31413JUU6		COUNTRYWIDE HOME LOANS, INC	94	\$20,422,671.00	59.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$13,660,185.59	40.08%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$34,082,856.59	100%	0	\$0.00		0	\$0.00	
31413JUV4		COUNTRYWIDE HOME LOANS, INC	14	\$2,939,430.00	22.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$10,210,533.15	77.65%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$13,149,963.15	100%	0	\$0.00		0	\$0.00	
31413JUX0		COUNTRYWIDE HOME LOANS, INC	192	\$27,168,722.00	49.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$27,874,100.78	50.64%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$55,042,822.78	100%	0	\$0.00		0	\$0.00	
31413JV27		COUNTRYWIDE HOME LOANS, INC	43	\$6,031,036.37	63.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,473,963.83	36.55%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,505,000.20	100%	0	\$0.00		0	\$0.00	
31413JV35		COUNTRYWIDE HOME LOANS, INC	32	\$3,580,871.00	54.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,952,950.00	45.19%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,533,821.00	100%	0	\$0.00		0	\$0.00	
31413JVA9		COUNTRYWIDE HOME LOANS, INC	1	\$44,904.78	7.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$589,770.02	92.92%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$634,674.80	100%	0	\$0.00		0	\$0.00	
31413JVD3		Unavailable	4	\$585,302.59	100%	0	\$0.00	NA	0	\$0.00	NA

Total			4	\$585,302.59	100%	0	\$0.00		0	\$0.00	
31413JVE1		COUNTRYWIDE HOME LOANS, INC	2	\$156,253.64	17.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$755,656.89	82.87%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$911,910.53	100%	0	\$0.00		0	\$0.00	
31413JVF8		COUNTRYWIDE HOME LOANS, INC	1	\$65,204.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$65,204.58	100%	0	\$0.00		0	\$0.00	
31413JVH4		COUNTRYWIDE HOME LOANS, INC	42	\$8,939,162.85	24.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$27,495,250.03	75.47%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$36,434,412.88	100%	0	\$0.00		0	\$0.00	
31413JVJ0		COUNTRYWIDE HOME LOANS, INC	294	\$59,833,387.91	31.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	593	\$130,242,456.72	68.52%	0	\$0.00	NA	0	\$0.00	NA
Total			887	\$190,075,844.63	100%	0	\$0.00		0	\$0.00	
31413JVK7		COUNTRYWIDE HOME LOANS, INC	53	\$10,127,943.35	27.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$26,641,611.55	72.46%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$36,769,554.90	100%	0	\$0.00		0	\$0.00	
31413JVM3		COUNTRYWIDE HOME LOANS, INC	17	\$2,294,032.00	35.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,173,765.90	64.53%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,467,797.90	100%	0	\$0.00		0	\$0.00	
31413JVP6		COUNTRYWIDE HOME LOANS, INC	29	\$6,313,867.05	76.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,917,006.82	23.29%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,230,873.87	100%	0	\$0.00		0	\$0.00	
31413JVQ4		COUNTRYWIDE HOME LOANS, INC	26	\$4,350,957.96	61.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,700,109.38	38.29%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,051,067.34	100%	0	\$0.00		0	\$0.00	
31413JVR2		COUNTRYWIDE HOME LOANS, INC	20	\$3,109,909.00	61.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,940,380.00	38.42%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,050,289.00	100%	0	\$0.00		0	\$0.00	

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31413JVT8	COUNTRYWIDE HOME LOANS, INC	15	\$3,775,951.03	47.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,246,252.50	52.93%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,022,203.53	100%	0	\$0.00		0	\$0.00	
31413JVV3	COUNTRYWIDE HOME LOANS, INC	86	\$5,824,168.23	50.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,655,450.37	49.27%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$11,479,618.60	100%	0	\$0.00		0	\$0.00	
31413JVV1	COUNTRYWIDE HOME LOANS, INC	17	\$2,185,800.00	24.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,838,755.95	75.78%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,024,555.95	100%	0	\$0.00		0	\$0.00	
31413JVX9	COUNTRYWIDE HOME LOANS, INC	8	\$449,415.00	37.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$737,145.00	62.12%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,186,560.00	100%	0	\$0.00		0	\$0.00	
31413JVV7	COUNTRYWIDE HOME LOANS, INC	19	\$1,321,191.87	58.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$937,324.34	41.5%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,258,516.21	100%	0	\$0.00		0	\$0.00	
31413JVZ4	COUNTRYWIDE HOME LOANS, INC	39	\$3,724,962.00	42.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,105,211.21	57.82%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,830,173.21	100%	0	\$0.00		0	\$0.00	
31413JW26	COUNTRYWIDE HOME LOANS, INC	31	\$8,282,642.00	42.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$11,068,657.00	57.2%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$19,351,299.00	100%	0	\$0.00		0	\$0.00	
31413JW42	COUNTRYWIDE HOME LOANS, INC	5	\$812,500.00	57.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$592,000.00	42.15%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,404,500.00	100%	0	\$0.00		0	\$0.00	
31413JW59	COUNTRYWIDE HOME LOANS, INC	58	\$5,632,089.00	51.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,319,908.38	48.57%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,951,997.38	100%	0	\$0.00		0	\$0.00	
31413JW67	COUNTRYWIDE HOME	38	\$5,636,749.00	58.69%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	27	\$3,968,005.38	41.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,604,754.38	100%	0	\$0.00		0	\$0.00
31413JW83		COUNTRYWIDE HOME LOANS, INC	93	\$23,114,364.27	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,645,313.27	54.46%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,759,677.54	100%	0	\$0.00		0	\$0.00
31413JW91		COUNTRYWIDE HOME LOANS, INC	456	\$100,976,489.59	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	714	\$162,047,968.52	61.61%	0	\$0.00	NA	0	\$0.00
Total			1,170	\$263,024,458.11	100%	0	\$0.00		0	\$0.00
31413JWC4		Unavailable	116	\$30,038,565.82	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,038,565.82	100%	0	\$0.00		0	\$0.00
31413JWE0		COUNTRYWIDE HOME LOANS, INC	45	\$9,573,456.04	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,456,116.38	61.75%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,029,572.42	100%	0	\$0.00		0	\$0.00
31413JWF7		Unavailable	13	\$1,509,332.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,509,332.76	100%	0	\$0.00		0	\$0.00
31413JWG5		COUNTRYWIDE HOME LOANS, INC	3	\$364,857.58	86.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,925.16	13.7%	0	\$0.00	NA	0	\$0.00
Total			4	\$422,782.74	100%	0	\$0.00		0	\$0.00
31413JWJ9		COUNTRYWIDE HOME LOANS, INC	2	\$166,300.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,936,032.87	92.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,102,332.87	100%	0	\$0.00		0	\$0.00
31413JWK6		Unavailable	2	\$177,263.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$177,263.67	100%	0	\$0.00		0	\$0.00
31413JWL4		Unavailable	4	\$553,733.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$553,733.85	100%	0	\$0.00		0	\$0.00
31413JWM2		Unavailable	5	\$543,674.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$543,674.14	100%	0	\$0.00		0	\$0.00
31413JWN0		Unavailable	19	\$1,634,660.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,634,660.72	100%	0	\$0.00		0	\$0.00

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31413JWP5	Unavailable	2	\$275,717.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$275,717.34	100%	0	\$0.00		0	\$0.00	
31413JWQ3	Unavailable	19	\$2,030,044.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,030,044.03	100%	0	\$0.00		0	\$0.00	
31413JWT7	COUNTRYWIDE HOME LOANS, INC	1	\$113,128.93	11.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$898,588.46	88.82%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,011,717.39	100%	0	\$0.00		0	\$0.00	
31413JWV2	COUNTRYWIDE HOME LOANS, INC	21	\$3,545,863.55	17.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$16,683,059.26	82.47%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$20,228,922.81	100%	0	\$0.00		0	\$0.00	
31413JWW0	COUNTRYWIDE HOME LOANS, INC	99	\$19,324,546.27	98.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$300,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$19,624,546.27	100%	0	\$0.00		0	\$0.00	
31413JWX8	COUNTRYWIDE HOME LOANS, INC	71	\$16,855,319.78	89.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,031,589.83	10.76%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$18,886,909.61	100%	0	\$0.00		0	\$0.00	
31413JWY6	Unavailable	75	\$20,771,761.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$20,771,761.90	100%	0	\$0.00		0	\$0.00	
31413JWZ3	COUNTRYWIDE HOME LOANS, INC	186	\$49,145,698.00	98.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$869,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$50,015,198.00	100%	0	\$0.00		0	\$0.00	
31413JX25	COUNTRYWIDE HOME LOANS, INC	46	\$4,652,465.00	49.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,727,703.38	50.4%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,380,168.38	100%	0	\$0.00		0	\$0.00	
31413JX33	COUNTRYWIDE HOME LOANS, INC	31	\$4,448,962.16	35.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,050,676.03	64.41%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,499,638.19	100%	0	\$0.00		0	\$0.00	
31413JX41		130	\$26,543,160.11	35.83%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	201	\$47,546,885.95	64.17%	0	\$0.00	NA	0	\$0.00
Total			331	\$74,090,046.06	100%	0	\$0.00		0	\$0.00
31413JX58		COUNTRYWIDE HOME LOANS, INC	328	\$70,935,699.65	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	633	\$139,898,545.66	66.35%	0	\$0.00	NA	0	\$0.00
Total			961	\$210,834,245.31	100%	0	\$0.00		0	\$0.00
31413JX66		COUNTRYWIDE HOME LOANS, INC	20	\$3,244,820.08	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,249,676.28	83.36%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,494,496.36	100%	0	\$0.00		0	\$0.00
31413JXA7		COUNTRYWIDE HOME LOANS, INC	40	\$7,012,698.96	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,645,316.43	80.87%	0	\$0.00	NA	0	\$0.00
Total			181	\$36,658,015.39	100%	0	\$0.00		0	\$0.00
31413JXF6		COUNTRYWIDE HOME LOANS, INC	24	\$6,075,109.00	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,468,813.00	42.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,543,922.00	100%	0	\$0.00		0	\$0.00
31413JXG4		Unavailable	66	\$18,760,851.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,760,851.57	100%	0	\$0.00		0	\$0.00
31413JXH2		COUNTRYWIDE HOME LOANS, INC	39	\$9,229,826.10	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,656,050.00	38%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,885,876.10	100%	0	\$0.00		0	\$0.00
31413JXL3		COUNTRYWIDE HOME LOANS, INC	3	\$265,163.16	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,109,563.89	80.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,374,727.05	100%	0	\$0.00		0	\$0.00
31413JXQ2		COUNTRYWIDE HOME LOANS, INC	9	\$1,392,773.55	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,469,726.80	63.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,862,500.35	100%	0	\$0.00		0	\$0.00
31413JXR0		COUNTRYWIDE HOME LOANS, INC	15	\$3,229,259.00	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$854,284.00	20.92%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,083,543.00	100%	0	\$0.00		0	\$0.00	
31413JXS8		COUNTRYWIDE HOME LOANS, INC	9	\$2,020,602.00	35.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,617,317.07	64.16%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,637,919.07	100%	0	\$0.00		0	\$0.00	
31413JXT6		COUNTRYWIDE HOME LOANS, INC	6	\$540,150.00	26.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,509,730.26	73.65%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,049,880.26	100%	0	\$0.00		0	\$0.00	
31413JXW9		COUNTRYWIDE HOME LOANS, INC	10	\$3,163,875.26	18.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$13,993,938.60	81.56%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$17,157,813.86	100%	0	\$0.00		0	\$0.00	
31413JXX7		COUNTRYWIDE HOME LOANS, INC	47	\$2,872,783.79	42.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$3,885,983.31	57.5%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$6,758,767.10	100%	0	\$0.00		0	\$0.00	
31413JXY5		COUNTRYWIDE HOME LOANS, INC	16	\$2,106,272.43	17.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,743,002.22	82.22%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,849,274.65	100%	0	\$0.00		0	\$0.00	
31413JXZ2		COUNTRYWIDE HOME LOANS, INC	82	\$5,445,250.65	47.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$5,930,484.19	52.13%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$11,375,734.84	100%	0	\$0.00		0	\$0.00	
31413JY32		COUNTRYWIDE HOME LOANS, INC	25	\$5,601,467.53	29.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$13,489,035.04	70.66%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$19,090,502.57	100%	0	\$0.00		0	\$0.00	
31413JY40		COUNTRYWIDE HOME LOANS, INC	68	\$6,657,768.88	37.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$10,937,264.90	62.16%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$17,595,033.78	100%	0	\$0.00		0	\$0.00	
31413JY57		COUNTRYWIDE HOME LOANS, INC	19	\$2,479,672.00	25.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,244,004.60	74.5%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,723,676.60	100%	0	\$0.00		0	\$0.00	

31413JY65	COUNTRYWIDE HOME LOANS, INC	25	\$1,535,195.19	30.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,523,052.15	69.65%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,058,247.34	100%	0	\$0.00		0	\$0.00	
31413JY73	COUNTRYWIDE HOME LOANS, INC	11	\$1,071,062.28	32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,276,127.63	68%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,347,189.91	100%	0	\$0.00		0	\$0.00	
31413JY81	COUNTRYWIDE HOME LOANS, INC	44	\$5,638,940.00	46.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,594,204.36	53.9%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,233,144.36	100%	0	\$0.00		0	\$0.00	
31413JY99	COUNTRYWIDE HOME LOANS, INC	42	\$8,497,828.00	31.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$18,413,889.10	68.42%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$26,911,717.10	100%	0	\$0.00		0	\$0.00	
31413JYB4	COUNTRYWIDE HOME LOANS, INC	128	\$32,944,783.82	82.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,077,899.00	17.68%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$40,022,682.82	100%	0	\$0.00		0	\$0.00	
31413JYD0	COUNTRYWIDE HOME LOANS, INC	12	\$1,624,429.00	10.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,259,182.73	89.09%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,883,611.73	100%	0	\$0.00		0	\$0.00	
31413JYE8	COUNTRYWIDE HOME LOANS, INC	2	\$148,300.00	11.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,100,635.44	88.13%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,248,935.44	100%	0	\$0.00		0	\$0.00	
31413JYF5	COUNTRYWIDE HOME LOANS, INC	5	\$576,550.00	20.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,298,087.18	79.94%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,874,637.18	100%	0	\$0.00		0	\$0.00	
31413JYK4	COUNTRYWIDE HOME LOANS, INC	4	\$722,500.00	49.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$726,769.84	50.15%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,449,269.84	100%	0	\$0.00		0	\$0.00	

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31413JYM0		COUNTRYWIDE HOME LOANS, INC	93	\$12,034,073.38	27.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$31,545,941.18	72.39%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$43,580,014.56	100%	0	\$0.00		0	\$0.00	
31413JYN8		COUNTRYWIDE HOME LOANS, INC	3	\$568,064.00	27.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,477,756.31	72.23%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,045,820.31	100%	0	\$0.00		0	\$0.00	
31413JYP3		COUNTRYWIDE HOME LOANS, INC	99	\$6,749,646.92	40.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$9,987,018.30	59.67%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$16,736,665.22	100%	0	\$0.00		0	\$0.00	
31413JYQ1		COUNTRYWIDE HOME LOANS, INC	65	\$13,378,078.25	37.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$22,125,659.88	62.32%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$35,503,738.13	100%	0	\$0.00		0	\$0.00	
31413JYR9		COUNTRYWIDE HOME LOANS, INC	242	\$53,685,514.41	29.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	532	\$125,610,301.19	70.06%	0	\$0.00	NA	0	\$0.00	NA
Total			774	\$179,295,815.60	100%	0	\$0.00		0	\$0.00	
31413JYT5		COUNTRYWIDE HOME LOANS, INC	5	\$1,432,800.00	29.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,368,824.72	70.16%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,801,624.72	100%	0	\$0.00		0	\$0.00	
31413JYY4		COUNTRYWIDE HOME LOANS, INC	34	\$3,605,680.00	36.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,367,232.21	63.85%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,972,912.21	100%	0	\$0.00		0	\$0.00	
31413JZ72		COUNTRYWIDE HOME LOANS, INC	245	\$60,594,143.00	80.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$14,433,632.00	19.24%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$75,027,775.00	100%	0	\$0.00		0	\$0.00	
31413JZ80		COUNTRYWIDE HOME LOANS, INC	57	\$13,647,703.00	34.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$26,359,696.25	65.89%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$40,007,399.25	100%	0	\$0.00		0	\$0.00	
31413JZ98		Unavailable	274	\$75,001,514.51	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			274	\$75,001,514.51	100%	0	\$0.00		0	\$0.00	
31413JZC1		Unavailable	47	\$11,135,490.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$11,135,490.76	100%	0	\$0.00		0	\$0.00	
31413JZD9		COUNTRYWIDE HOME LOANS, INC	37	\$7,029,139.34	63.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,999,337.34	36.26%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,028,476.68	100%	0	\$0.00		0	\$0.00	
31413JZE7		COUNTRYWIDE HOME LOANS, INC	2	\$488,370.58	4.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$10,821,744.45	95.68%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$11,310,115.03	100%	0	\$0.00		0	\$0.00	
31413JZF4		COUNTRYWIDE HOME LOANS, INC	38	\$7,399,533.72	60.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,807,584.88	39.38%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,207,118.60	100%	0	\$0.00		0	\$0.00	
31413JZJ6		COUNTRYWIDE HOME LOANS, INC	8	\$1,551,900.00	17.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,276,827.12	82.42%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,828,727.12	100%	0	\$0.00		0	\$0.00	
31413JZK3		COUNTRYWIDE HOME LOANS, INC	3	\$284,600.00	23.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$915,113.36	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,199,713.36	100%	0	\$0.00		0	\$0.00	
31413JZL1		Unavailable	17	\$3,918,051.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,918,051.16	100%	0	\$0.00		0	\$0.00	
31413JZM9		COUNTRYWIDE HOME LOANS, INC	29	\$1,563,531.15	29.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,754,239.63	70.6%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$5,317,770.78	100%	0	\$0.00		0	\$0.00	
31413JZN7		COUNTRYWIDE HOME LOANS, INC	16	\$1,513,903.00	30.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,512,772.39	69.88%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,026,675.39	100%	0	\$0.00		0	\$0.00	
31413JZP2		COUNTRYWIDE HOME LOANS, INC	9	\$2,534,475.00	39.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,866,049.11	60.4%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$6,400,524.11	100%	0	\$0.00		0	\$0.00	
31413JZQ0		COUNTRYWIDE HOME LOANS, INC	53	\$7,053,608.07	36.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$12,484,196.83	63.9%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$19,537,804.90	100%	0	\$0.00		0	\$0.00	
31413JZR8		COUNTRYWIDE HOME LOANS, INC	31	\$1,999,339.00	37.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,399,900.39	62.97%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$5,399,239.39	100%	0	\$0.00		0	\$0.00	
31413JZS6		COUNTRYWIDE HOME LOANS, INC	28	\$2,796,484.55	37.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,696,660.03	62.68%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,493,144.58	100%	0	\$0.00		0	\$0.00	
31413JZT4		COUNTRYWIDE HOME LOANS, INC	7	\$880,930.00	15.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,679,349.83	84.16%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,560,279.83	100%	0	\$0.00		0	\$0.00	
31413JZU1		COUNTRYWIDE HOME LOANS, INC	9	\$866,402.00	46.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$978,439.48	53.04%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,844,841.48	100%	0	\$0.00		0	\$0.00	
31413JZV9		COUNTRYWIDE HOME LOANS, INC	32	\$3,812,772.00	38.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,070,418.89	61.42%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,883,190.89	100%	0	\$0.00		0	\$0.00	
31413JZW7		COUNTRYWIDE HOME LOANS, INC	5	\$865,500.00	46.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$995,649.53	53.5%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,861,149.53	100%	0	\$0.00		0	\$0.00	
31413JZX5		COUNTRYWIDE HOME LOANS, INC	35	\$6,995,233.26	42.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,402,064.96	57.34%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$16,397,298.22	100%	0	\$0.00		0	\$0.00	
31413JZY3		COUNTRYWIDE HOME LOANS, INC	165	\$38,049,599.40	30.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	354	\$87,074,857.31	69.59%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$125,124,456.71	100%	0	\$0.00		0	\$0.00	

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31413JZZ0	COUNTRYWIDE HOME LOANS, INC	13	\$2,476,066.08	19.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,387,827.44	80.75%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,863,893.52	100%	0	\$0.00		0	\$0.00	
31413K4Z1	FIRST BANK DBA FIRST BANK MORTGAGE	63	\$9,558,726.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,558,726.58	100%	0	\$0.00		0	\$0.00	
31413K5A5	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$5,813,412.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,813,412.23	100%	0	\$0.00		0	\$0.00	
31413KA27	COUNTRYWIDE HOME LOANS, INC	58	\$12,223,484.42	60.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,834,385.24	39.06%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$20,057,869.66	100%	0	\$0.00		0	\$0.00	
31413KA35	COUNTRYWIDE HOME LOANS, INC	46	\$10,378,525.67	51.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,623,363.95	48.11%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,001,889.62	100%	0	\$0.00		0	\$0.00	
31413KA43	COUNTRYWIDE HOME LOANS, INC	73	\$18,543,286.97	74.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,477,731.00	25.89%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$25,021,017.97	100%	0	\$0.00		0	\$0.00	
31413KAA9	COUNTRYWIDE HOME LOANS, INC	126	\$16,427,488.29	38.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$25,835,021.91	61.13%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$42,262,510.20	100%	0	\$0.00		0	\$0.00	
31413KAB7	COUNTRYWIDE HOME LOANS, INC	96	\$6,482,861.00	47.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$7,119,497.49	52.34%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$13,602,358.49	100%	0	\$0.00		0	\$0.00	
31413KAC5	COUNTRYWIDE HOME LOANS, INC	103	\$10,135,192.00	47.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$11,307,401.23	52.73%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$21,442,593.23	100%	0	\$0.00		0	\$0.00	
31413KAD3		35	\$2,063,443.00	32.73%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	68	\$4,241,399.77	67.27%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$6,304,842.77	100%	0	\$0.00		0	\$0.00	
31413KAE1		COUNTRYWIDE HOME LOANS, INC	8	\$788,626.00	16.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,879,482.29	83.11%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,668,108.29	100%	0	\$0.00		0	\$0.00	
31413KAG6		COUNTRYWIDE HOME LOANS, INC	64	\$9,832,116.00	58.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,916,217.37	41.29%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$16,748,333.37	100%	0	\$0.00		0	\$0.00	
31413KAH4		COUNTRYWIDE HOME LOANS, INC	47	\$5,374,610.66	54.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,473,301.98	45.42%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,847,912.64	100%	0	\$0.00		0	\$0.00	
31413KAK7		COUNTRYWIDE HOME LOANS, INC	90	\$18,573,816.00	52.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$16,679,765.51	47.31%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$35,253,581.51	100%	0	\$0.00		0	\$0.00	
31413KAL5		COUNTRYWIDE HOME LOANS, INC	204	\$46,954,931.76	36.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	355	\$81,258,572.00	63.38%	0	\$0.00	NA	0	\$0.00	NA
Total			559	\$128,213,503.76	100%	0	\$0.00		0	\$0.00	
31413KAM3		COUNTRYWIDE HOME LOANS, INC	34	\$6,709,245.00	21.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$24,520,074.83	78.52%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$31,229,319.83	100%	0	\$0.00		0	\$0.00	
31413KAQ4		COUNTRYWIDE HOME LOANS, INC	23	\$4,645,549.00	42.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,333,492.31	57.69%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,979,041.31	100%	0	\$0.00		0	\$0.00	
31413KAR2		COUNTRYWIDE HOME LOANS, INC	24	\$4,606,942.29	25.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$13,599,374.93	74.7%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$18,206,317.22	100%	0	\$0.00		0	\$0.00	
31413KAT8		COUNTRYWIDE HOME	13	\$1,841,915.00	35.85%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	21	\$3,295,317.25	64.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,137,232.25	100%	0	\$0.00		0	\$0.00
31413KAU5		COUNTRYWIDE HOME LOANS, INC	2	\$345,000.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,043,754.09	75.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,388,754.09	100%	0	\$0.00		0	\$0.00
31413KAV3		COUNTRYWIDE HOME LOANS, INC	5	\$479,800.00	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,034,813.84	68.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,514,613.84	100%	0	\$0.00		0	\$0.00
31413KAX9		COUNTRYWIDE HOME LOANS, INC	85	\$19,618,443.00	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,297,312.63	21.26%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,915,755.63	100%	0	\$0.00		0	\$0.00
31413KAY7		COUNTRYWIDE HOME LOANS, INC	61	\$14,623,850.00	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,697,181.00	59.74%	0	\$0.00	NA	0	\$0.00
Total			146	\$36,321,031.00	100%	0	\$0.00		0	\$0.00
31413KAZ4		COUNTRYWIDE HOME LOANS, INC	68	\$17,728,829.47	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,350,111.38	11.7%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,078,940.85	100%	0	\$0.00		0	\$0.00
31413KB26		COUNTRYWIDE HOME LOANS, INC	100	\$21,880,353.12	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,229,729.84	50.4%	0	\$0.00	NA	0	\$0.00
Total			201	\$44,110,082.96	100%	0	\$0.00		0	\$0.00
31413KB34		COUNTRYWIDE HOME LOANS, INC	198	\$49,140,574.89	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$81,996,754.90	62.53%	0	\$0.00	NA	0	\$0.00
Total			546	\$131,137,329.79	100%	0	\$0.00		0	\$0.00
31413KB42		COUNTRYWIDE HOME LOANS, INC	62	\$10,018,218.75	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,324,179.10	69.95%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,342,397.85	100%	0	\$0.00		0	\$0.00
31413KB83		COUNTRYWIDE HOME LOANS, INC	41	\$7,959,382.77	49.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$8,274,396.95	50.97%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$16,233,779.72	100%	0	\$0.00		0	\$0.00	
31413KB91		COUNTRYWIDE HOME LOANS, INC	16	\$3,024,859.60	33.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,106,728.60	66.87%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,131,588.20	100%	0	\$0.00		0	\$0.00	
31413KBD2		COUNTRYWIDE HOME LOANS, INC	107	\$22,863,730.03	91.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,144,125.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$25,007,855.03	100%	0	\$0.00		0	\$0.00	
31413KBE0		COUNTRYWIDE HOME LOANS, INC	148	\$37,101,309.47	49.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$37,938,560.00	50.56%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$75,039,869.47	100%	0	\$0.00		0	\$0.00	
31413KBF7		COUNTRYWIDE HOME LOANS, INC	39	\$8,276,789.61	86.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,277,896.49	13.37%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,554,686.10	100%	0	\$0.00		0	\$0.00	
31413KBG5		COUNTRYWIDE HOME LOANS, INC	11	\$1,427,507.03	24.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,443,304.27	75.68%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,870,811.30	100%	0	\$0.00		0	\$0.00	
31413KBH3		COUNTRYWIDE HOME LOANS, INC	22	\$3,102,037.15	59.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,114,500.00	40.53%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,216,537.15	100%	0	\$0.00		0	\$0.00	
31413KBQ3		COUNTRYWIDE HOME LOANS, INC	9	\$674,206.60	43.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$890,425.00	56.91%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,564,631.60	100%	0	\$0.00		0	\$0.00	
31413KBR1		COUNTRYWIDE HOME LOANS, INC	91	\$11,813,671.39	39.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$18,378,150.15	60.87%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$30,191,821.54	100%	0	\$0.00		0	\$0.00	
31413KBS9		COUNTRYWIDE HOME LOANS, INC	55	\$3,649,922.00	50.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,612,938.40	49.75%	0	\$0.00	NA	0	\$0.00	NA

Total			107	\$7,262,860.40	100%	0	\$0.00		0	\$0.00	
31413KBT7		COUNTRYWIDE HOME LOANS, INC	55	\$5,369,988.92	45.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,559,556.00	54.99%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,929,544.92	100%	0	\$0.00		0	\$0.00	
31413KBU4		COUNTRYWIDE HOME LOANS, INC	17	\$2,208,134.00	32.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,531,045.29	67.23%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,739,179.29	100%	0	\$0.00		0	\$0.00	
31413KBV2		COUNTRYWIDE HOME LOANS, INC	9	\$877,800.00	37.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,462,494.11	62.49%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,340,294.11	100%	0	\$0.00		0	\$0.00	
31413KBX8		COUNTRYWIDE HOME LOANS, INC	31	\$4,910,492.00	56.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,834,850.00	43.85%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,745,342.00	100%	0	\$0.00		0	\$0.00	
31413KBY6		COUNTRYWIDE HOME LOANS, INC	30	\$3,388,209.53	57.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,511,511.80	42.57%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,899,721.33	100%	0	\$0.00		0	\$0.00	
31413KC25		COUNTRYWIDE HOME LOANS, INC	10	\$2,235,713.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,235,713.70	100%	0	\$0.00		0	\$0.00	
31413KC33		COUNTRYWIDE HOME LOANS, INC	12	\$2,912,929.91	50.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,888,117.08	49.79%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,801,046.99	100%	0	\$0.00		0	\$0.00	
31413KC41		COUNTRYWIDE HOME LOANS, INC	14	\$2,565,250.00	41.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,581,648.69	58.27%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,146,898.69	100%	0	\$0.00		0	\$0.00	
31413KC58		COUNTRYWIDE HOME LOANS, INC	37	\$7,144,949.00	52.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,447,732.97	47.44%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$13,592,681.97	100%	0	\$0.00		0	\$0.00	

31413KC66		COUNTRYWIDE HOME LOANS, INC	16	\$3,504,194.00	57.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,561,500.00	42.23%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,065,694.00	100%	0	\$0.00		0	\$0.00	
31413KC74		COUNTRYWIDE HOME LOANS, INC	20	\$5,516,386.76	56.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,189,558.82	43.16%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,705,945.58	100%	0	\$0.00		0	\$0.00	
31413KC82		COUNTRYWIDE HOME LOANS, INC	44	\$12,479,327.46	93.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$915,050.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$13,394,377.46	100%	0	\$0.00		0	\$0.00	
31413KCA7		COUNTRYWIDE HOME LOANS, INC	17	\$3,100,944.86	45.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,759,475.00	54.8%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,860,419.86	100%	0	\$0.00		0	\$0.00	
31413KCD1		COUNTRYWIDE HOME LOANS, INC	9	\$1,614,789.27	54.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,355,300.00	45.63%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,970,089.27	100%	0	\$0.00		0	\$0.00	
31413KCE9		COUNTRYWIDE HOME LOANS, INC	17	\$4,406,905.02	89.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$513,097.98	10.43%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,920,003.00	100%	0	\$0.00		0	\$0.00	
31413KCH2		COUNTRYWIDE HOME LOANS, INC	1	\$211,994.25	15.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,143,696.01	84.36%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,355,690.26	100%	0	\$0.00		0	\$0.00	
31413KCK5		COUNTRYWIDE HOME LOANS, INC	10	\$1,688,071.96	61.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,048,939.09	38.32%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,737,011.05	100%	0	\$0.00		0	\$0.00	
31413KCL3		COUNTRYWIDE HOME LOANS, INC	5	\$1,221,920.77	60.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$795,153.00	39.42%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,017,073.77	100%	0	\$0.00		0	\$0.00	
31413KCQ2		COUNTRYWIDE HOME	1	\$184,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	15	\$3,625,449.23	95.17%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,809,449.23	100%	0	\$0.00		0	\$0.00	
31413KCR0		Unavailable	20	\$4,641,594.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,641,594.80	100%	0	\$0.00		0	\$0.00	
31413KCS8		Unavailable	13	\$3,389,910.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,389,910.00	100%	0	\$0.00		0	\$0.00	
31413KCU3		COUNTRYWIDE HOME LOANS, INC	27	\$5,647,942.00	94.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$314,500.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,962,442.00	100%	0	\$0.00		0	\$0.00	
31413KD24		COUNTRYWIDE HOME LOANS, INC	12	\$3,673,515.00	52.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$3,295,657.00	47.29%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,969,172.00	100%	0	\$0.00		0	\$0.00	
31413KD40		COUNTRYWIDE HOME LOANS, INC	9	\$1,735,400.12	94.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$107,100.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,842,500.12	100%	0	\$0.00		0	\$0.00	
31413KD73		COUNTRYWIDE HOME LOANS, INC	24	\$5,218,129.35	95.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$269,758.68	4.92%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,487,888.03	100%	0	\$0.00		0	\$0.00	
31413KDA6		Unavailable	25	\$5,871,354.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,871,354.00	100%	0	\$0.00		0	\$0.00	
31413KDC2		Unavailable	17	\$4,211,842.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,211,842.00	100%	0	\$0.00		0	\$0.00	
31413KDD0		COUNTRYWIDE HOME LOANS, INC	11	\$2,123,820.45	67.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,003,475.00	32.09%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,127,295.45	100%	0	\$0.00		0	\$0.00	
31413KDE8		Unavailable	5	\$1,695,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,695,500.00	100%	0	\$0.00		0	\$0.00	
31413KDH1		COUNTRYWIDE HOME LOANS, INC	8	\$1,176,801.83	74.14%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$410,400.00	25.86%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,587,201.83	100%	0	\$0.00		0	\$0.00	
31413KDK4		COUNTRYWIDE HOME LOANS, INC	6	\$1,441,500.00	39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,254,237.00	61%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,695,737.00	100%	0	\$0.00		0	\$0.00	
31413KDN8		COUNTRYWIDE HOME LOANS, INC	15	\$3,540,415.36	55.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,827,425.00	44.4%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,367,840.36	100%	0	\$0.00		0	\$0.00	
31413KDQ1		Unavailable	8	\$1,771,513.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,771,513.09	100%	0	\$0.00		0	\$0.00	
31413KDR9		COUNTRYWIDE HOME LOANS, INC	5	\$1,175,583.53	79.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$308,000.00	20.76%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,483,583.53	100%	0	\$0.00		0	\$0.00	
31413KDS7		COUNTRYWIDE HOME LOANS, INC	22	\$4,855,991.46	72.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,801,322.44	27.06%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,657,313.90	100%	0	\$0.00		0	\$0.00	
31413KDT5		COUNTRYWIDE HOME LOANS, INC	8	\$1,814,624.30	82.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$382,326.53	17.4%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,196,950.83	100%	0	\$0.00		0	\$0.00	
31413KDX6		COUNTRYWIDE HOME LOANS, INC	7	\$1,267,669.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,267,669.00	100%	0	\$0.00		0	\$0.00	
31413KDY4		COUNTRYWIDE HOME LOANS, INC	4	\$752,050.00	48.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$789,425.00	51.21%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,541,475.00	100%	0	\$0.00		0	\$0.00	
31413KE23		COUNTRYWIDE HOME LOANS, INC	11	\$1,973,646.00	48.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,091,458.84	51.45%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,065,104.84	100%	0	\$0.00		0	\$0.00	
31413KE31			6	\$1,638,776.47	28.91%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	19	\$4,029,745.84	71.09%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,668,522.31	100%	0	\$0.00		0	\$0.00	
31413KE49		COUNTRYWIDE HOME LOANS, INC	5	\$459,466.00	30.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,029,971.66	69.15%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,489,437.66	100%	0	\$0.00		0	\$0.00	
31413KE56		COUNTRYWIDE HOME LOANS, INC	245	\$67,887,423.39	77.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$20,063,117.04	22.81%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$87,950,540.43	100%	0	\$0.00		0	\$0.00	
31413KE64		COUNTRYWIDE HOME LOANS, INC	20	\$5,236,994.50	51.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,992,001.58	48.8%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,228,996.08	100%	0	\$0.00		0	\$0.00	
31413KE72		COUNTRYWIDE HOME LOANS, INC	78	\$16,363,653.86	76.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,023,087.14	23.49%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$21,386,741.00	100%	0	\$0.00		0	\$0.00	
31413KE80		COUNTRYWIDE HOME LOANS, INC	19	\$3,553,487.75	73.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,266,368.58	26.27%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,819,856.33	100%	0	\$0.00		0	\$0.00	
31413KEA5		COUNTRYWIDE HOME LOANS, INC	6	\$1,187,766.14	61.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$753,210.18	38.81%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,940,976.32	100%	0	\$0.00		0	\$0.00	
31413KEE7		COUNTRYWIDE HOME LOANS, INC	5	\$1,332,292.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,332,292.99	100%	0	\$0.00		0	\$0.00	
31413KEG2		COUNTRYWIDE HOME LOANS, INC	5	\$1,411,750.00	87.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$195,300.00	12.15%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,607,050.00	100%	0	\$0.00		0	\$0.00	
31413KEL1		COUNTRYWIDE HOME LOANS, INC	3	\$385,750.00	20.56%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,490,349.93	79.44%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,876,099.93	100%	0	\$0.00		0	\$0.00	
31413KEN7		COUNTRYWIDE HOME LOANS, INC	7	\$841,500.00	44.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,062,724.75	55.81%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,904,224.75	100%	0	\$0.00		0	\$0.00	
31413KEP2		COUNTRYWIDE HOME LOANS, INC	7	\$802,900.00	18.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,591,437.82	81.73%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,394,337.82	100%	0	\$0.00		0	\$0.00	
31413KEQ0		COUNTRYWIDE HOME LOANS, INC	3	\$419,830.32	27.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,091,278.31	72.22%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,511,108.63	100%	0	\$0.00		0	\$0.00	
31413KER8		COUNTRYWIDE HOME LOANS, INC	19	\$2,084,156.00	33.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,077,540.42	66.18%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,161,696.42	100%	0	\$0.00		0	\$0.00	
31413KEV9		COUNTRYWIDE HOME LOANS, INC	30	\$2,099,373.00	60.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,371,913.30	39.52%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,471,286.30	100%	0	\$0.00		0	\$0.00	
31413KEW7		COUNTRYWIDE HOME LOANS, INC	20	\$1,930,025.00	28.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,807,184.87	71.35%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,737,209.87	100%	0	\$0.00		0	\$0.00	
31413KEX5		COUNTRYWIDE HOME LOANS, INC	58	\$5,136,143.00	43.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,652,320.60	56.43%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$11,788,463.60	100%	0	\$0.00		0	\$0.00	
31413KEZ0		COUNTRYWIDE HOME LOANS, INC	5	\$1,752,400.00	14.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$10,625,559.52	85.84%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$12,377,959.52	100%	0	\$0.00		0	\$0.00	
31413L2A6		CHASE HOME FINANCE, LLC	71	\$9,730,552.25	49.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,858,181.60	50.33%	0	\$0.00	NA	0	\$0.00	NA

Total			124	\$19,588,733.85	100%	0	\$0.00		0	\$0.00	
31413L2B4		CHASE HOME FINANCE, LLC	84	\$12,382,627.46	47.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$13,906,562.46	52.9%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$26,289,189.92	100%	0	\$0.00		0	\$0.00	
31413L2C2		CHASE HOME FINANCE, LLC	37	\$5,964,119.38	47.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,662,776.72	52.77%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$12,626,896.10	100%	0	\$0.00		0	\$0.00	
31413L2E8		CHASE HOME FINANCE, LLC	4	\$850,038.00	27.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,194,250.00	72.08%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,044,288.00	100%	0	\$0.00		0	\$0.00	
31413L2F5		CHASE HOME FINANCE, LLC	13	\$3,140,720.00	23.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,282,969.35	76.6%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$13,423,689.35	100%	0	\$0.00		0	\$0.00	
31413L2G3		CHASE HOME FINANCE, LLC	11	\$2,472,918.74	22.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,564,096.90	77.59%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,037,015.64	100%	0	\$0.00		0	\$0.00	
31413L2H1		CHASE HOME FINANCE, LLC	9	\$1,733,500.00	40.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,533,243.93	59.37%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,266,743.93	100%	0	\$0.00		0	\$0.00	
31413L2Z1		ABN AMRO MORTGAGE GROUP, INC	2	\$435,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,875,659.10	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,310,659.10	100%	0	\$0.00		0	\$0.00	
31413L3A5		Unavailable	25	\$6,971,021.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,971,021.03	100%	0	\$0.00		0	\$0.00	
31413L3B3		ABN AMRO MORTGAGE GROUP, INC	1	\$284,993.15	4.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,715,042.11	95.93%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,000,035.26	100%	0	\$0.00		0	\$0.00	

31413L3C1	ABN AMRO MORTGAGE GROUP, INC	2	\$562,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$17,810,185.46	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$18,372,685.46	100%	0	\$0.00		0	\$0.00	
31413L3D9	ABN AMRO MORTGAGE GROUP, INC	1	\$360,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$18,207,043.78	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$18,567,043.78	100%	0	\$0.00		0	\$0.00	
31413L3E7	Unavailable	67	\$19,480,524.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$19,480,524.01	100%	0	\$0.00		0	\$0.00	
31413L3F4	ABN AMRO MORTGAGE GROUP, INC	2	\$307,746.88	1.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$29,717,695.69	98.98%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$30,025,442.57	100%	0	\$0.00		0	\$0.00	
31413L3G2	Unavailable	29	\$7,147,936.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,147,936.67	100%	0	\$0.00		0	\$0.00	
31413L3K3	ABN AMRO MORTGAGE GROUP, INC	2	\$295,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$13,850,260.69	97.91%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$14,145,760.69	100%	0	\$0.00		0	\$0.00	
31413L3M9	Unavailable	70	\$19,987,289.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$19,987,289.95	100%	0	\$0.00		0	\$0.00	
31413L3N7	Unavailable	113	\$31,259,316.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$31,259,316.60	100%	0	\$0.00		0	\$0.00	
31413L3P2	ABN AMRO MORTGAGE GROUP, INC	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$33,467,411.88	99.47%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$33,647,411.88	100%	0	\$0.00		0	\$0.00	
31413L5L9	GUILD MORTGAGE COMPANY	8	\$1,885,150.00	87.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$271,200.00	12.58%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,156,350.00	100%	0	\$0.00		0	\$0.00	

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31413L5M7	GUILD MORTGAGE COMPANY	21	\$4,049,605.73	92.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$332,441.19	7.59%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,382,046.92	100%	0	\$0.00		0	\$0.00	
31413L5N5	GUILD MORTGAGE COMPANY	2	\$543,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$543,250.00	100%	0	\$0.00		0	\$0.00	
31413L5P0	GUILD MORTGAGE COMPANY	5	\$1,017,820.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,017,820.00	100%	0	\$0.00		0	\$0.00	
31413L5Q8	GUILD MORTGAGE COMPANY	1	\$172,878.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$172,878.00	100%	0	\$0.00		0	\$0.00	
31413L5R6	GUILD MORTGAGE COMPANY	6	\$1,915,610.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,915,610.00	100%	0	\$0.00		0	\$0.00	
31413L6T1	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,126,207.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$25,126,207.55	100%	0	\$0.00		0	\$0.00	
31413L7H6	NATIONAL CITY MORTGAGE COMPANY	8	\$865,596.56	50.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$848,739.37	49.51%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,714,335.93	100%	0	\$0.00		0	\$0.00	
31413LC23	BANK OF AMERICA NA	14	\$2,628,424.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,628,424.50	100%	0	\$0.00		0	\$0.00	
31413LCM9	BANK OF AMERICA NA	22	\$5,913,343.29	53.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$5,232,558.71	46.95%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,145,902.00	100%	0	\$0.00		0	\$0.00	
31413LCN7	BANK OF AMERICA NA	48	\$3,240,456.84	66.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,622,992.88	33.37%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,863,449.72	100%	0	\$0.00		0	\$0.00	
31413LCP2	BANK OF AMERICA NA	37	\$3,641,247.26	59.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,474,262.52	40.46%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,115,509.78	100%	0	\$0.00		0	\$0.00	

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31413LCQ0	BANK OF AMERICA NA	88	\$11,606,831.03	55.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,189,279.67	44.19%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$20,796,110.70	100%	0	\$0.00		0	\$0.00	
31413LCR8	BANK OF AMERICA NA	73	\$11,855,117.31	68.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,441,625.12	31.46%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$17,296,742.43	100%	0	\$0.00		0	\$0.00	
31413LCT4	BANK OF AMERICA NA	13	\$4,164,326.78	50.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$4,049,506.90	49.3%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$8,213,833.68	100%	0	\$0.00		0	\$0.00	
31413LCV9	BANK OF AMERICA NA	540	\$154,552,932.11	64.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$85,417,918.85	35.6%	0	\$0.00	NA	0	\$0.00	NA
Total		836	\$239,970,850.96	100%	0	\$0.00		0	\$0.00	
31413LCW7	BANK OF AMERICA NA	40	\$2,518,212.63	68.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,170,285.07	31.73%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,688,497.70	100%	0	\$0.00		0	\$0.00	
31413LCX5	BANK OF AMERICA NA	48	\$4,776,361.23	67.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,250,463.34	32.03%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,026,824.57	100%	0	\$0.00		0	\$0.00	
31413LCY3	BANK OF AMERICA NA	119	\$15,431,651.07	72.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,807,465.60	27.34%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$21,239,116.67	100%	0	\$0.00		0	\$0.00	
31413LCZ0	BANK OF AMERICA NA	57	\$9,228,846.53	68.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,244,411.66	31.5%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,473,258.19	100%	0	\$0.00		0	\$0.00	
31413LD55	BANK OF AMERICA NA	9	\$2,112,590.35	83.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$404,659.74	16.08%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,517,250.09	100%	0	\$0.00		0	\$0.00	
31413LD63	BANK OF AMERICA NA	317	\$87,994,608.28	75.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$29,068,858.04	24.83%	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$117,063,466.32	100%	0	\$0.00		0	\$0.00	
31413LE21	BANK OF AMERICA NA	73	\$19,205,394.39	49.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$19,273,583.03	50.09%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$38,478,977.42	100%	0	\$0.00		0	\$0.00	
31413LE54	BANK OF AMERICA NA	43	\$6,290,778.39	90.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$676,000.00	9.7%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,966,778.39	100%	0	\$0.00		0	\$0.00	
31413LED7		Unavailable	40	\$8,849,044.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,849,044.97	100%	0	\$0.00		0	\$0.00	
31413LEH8		BANK OF AMERICA NA	179	\$49,732,497.41	73.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$17,722,831.00	26.27%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$67,455,328.41	100%	0	\$0.00		0	\$0.00	
31413LEJ4		BANK OF AMERICA NA	87	\$21,749,335.20	82.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,769,140.00	17.98%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$26,518,475.20	100%	0	\$0.00		0	\$0.00	
31413LEU9		BANK OF AMERICA NA	100	\$29,450,475.78	66.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$15,113,744.72	33.91%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$44,564,220.50	100%	0	\$0.00		0	\$0.00	
31413LEX3		BANK OF AMERICA NA	22	\$5,196,108.02	74.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,790,743.10	25.63%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,986,851.12	100%	0	\$0.00		0	\$0.00	
31413LFA2		BANK OF AMERICA NA	63	\$16,709,085.03	89.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,942,000.00	10.41%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$18,651,085.03	100%	0	\$0.00		0	\$0.00	
31413LFE4		BANK OF AMERICA NA	23	\$6,178,773.44	78.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,698,600.00	21.56%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,877,373.44	100%	0	\$0.00		0	\$0.00	
31413LFG9		BANK OF AMERICA NA	35	\$8,846,756.00	69.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,819,559.00	30.16%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,666,315.00	100%	0	\$0.00		0	\$0.00	
31413LFJ3		BANK OF AMERICA NA	75	\$22,931,301.99	50.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$22,717,257.00	49.77%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$45,648,558.99	100%	0	\$0.00		0	\$0.00	
31413LFL8		BANK OF AMERICA NA	107	\$31,239,937.00	60.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$20,586,739.75	39.72%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$51,826,676.75	100%	0	\$0.00		0	\$0.00	
31413LFY0		Unavailable	36	\$8,163,968.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,163,968.04	100%	0	\$0.00		0	\$0.00	

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31413LGF0	BANK OF AMERICA NA	47	\$9,259,770.81	88.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,189,103.86	11.38%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,448,874.67	100%	0	\$0.00		0	\$0.00	
31413LGG8	BANK OF AMERICA NA	278	\$38,181,831.26	74.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$12,850,163.35	25.18%	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$51,031,994.61	100%	0	\$0.00		0	\$0.00	
31413LGH6	BANK OF AMERICA NA	253	\$31,839,358.94	75.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$10,193,892.47	24.25%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$42,033,251.41	100%	0	\$0.00		0	\$0.00	
31413LGI2	BANK OF AMERICA NA	96	\$10,844,431.90	78.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,892,563.69	21.06%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$13,736,995.59	100%	0	\$0.00		0	\$0.00	
31413LGK9	BANK OF AMERICA NA	15	\$2,669,364.57	26.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,421,007.25	73.55%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,090,371.82	100%	0	\$0.00		0	\$0.00	
31413LGL7	BANK OF AMERICA NA	16	\$1,796,521.18	86.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$273,600.00	13.22%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,070,121.18	100%	0	\$0.00		0	\$0.00	
31413LGM5	BANK OF AMERICA NA	66	\$5,900,848.15	89.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$679,075.19	10.32%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,579,923.34	100%	0	\$0.00		0	\$0.00	
31413LQB8	BANK OF AMERICA NA	25	\$4,551,136.39	62.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,757,299.24	37.73%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,308,435.63	100%	0	\$0.00		0	\$0.00	
31413LQC6	BANK OF AMERICA NA	25	\$4,237,566.81	24.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,309,539.13	75.85%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$17,547,105.94	100%	0	\$0.00		0	\$0.00	
31413LQD4	BANK OF AMERICA NA	2	\$264,828.63	3.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,392,476.00	96.54%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,657,304.63	100%	0	\$0.00		0	\$0.00	
31413LQE2	BANK OF AMERICA NA	9	\$1,343,456.08	27.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,580,126.70	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,923,582.78	100%	0	\$0.00		0	\$0.00	
31413LR27	BANK OF AMERICA NA	19	\$3,877,734.01	22.67%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	82	\$13,224,135.84	77.33%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$17,101,869.85	100%	0	\$0.00		0	\$0.00	
31413LR35		BANK OF AMERICA NA	1	\$66,025.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,182,825.07	98.94%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,248,850.07	100%	0	\$0.00		0	\$0.00	
31413LR43		BANK OF AMERICA NA	11	\$2,523,432.86	51.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,406,682.68	48.82%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,930,115.54	100%	0	\$0.00		0	\$0.00	
31413LR50		BANK OF AMERICA NA	12	\$1,921,104.35	17.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,958,496.92	82.34%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,879,601.27	100%	0	\$0.00		0	\$0.00	
31413LT58		UNIVERSAL MORTGAGE CORPORATION	8	\$1,631,322.23	33.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,306,415.66	66.96%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,937,737.89	100%	0	\$0.00		0	\$0.00	
31413LT66		UNIVERSAL MORTGAGE CORPORATION	21	\$4,449,675.31	74.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,513,031.20	25.37%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,962,706.51	100%	0	\$0.00		0	\$0.00	
31413LT82		UNIVERSAL MORTGAGE CORPORATION	5	\$416,740.77	25.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,230,045.15	74.69%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,646,785.92	100%	0	\$0.00		0	\$0.00	
31413LT90		UNIVERSAL MORTGAGE CORPORATION	16	\$899,212.91	86.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$140,233.84	13.49%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,039,446.75	100%	0	\$0.00		0	\$0.00	
31413LUA5		UNIVERSAL MORTGAGE CORPORATION	23	\$1,333,087.04	92.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$115,224.95	7.96%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,448,311.99	100%	0	\$0.00		0	\$0.00	
31413LUB3		UNIVERSAL MORTGAGE	11	\$1,048,454.84	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			11	\$1,048,454.84	100%	0	\$0.00		0	\$0.00
31413LUF4		WASHINGTON MUTUAL BANK	8	\$2,073,820.00	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,581,755.00	43.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,655,575.00	100%	0	\$0.00		0	\$0.00
31413LY86		CHASE HOME FINANCE, LLC	223	\$50,774,459.84	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$47,682,274.61	48.43%	0	\$0.00	NA	0	\$0.00
Total			467	\$98,456,734.45	100%	0	\$0.00		0	\$0.00
31413LY94		CHASE HOME FINANCE, LLC	242	\$52,099,580.58	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$47,295,919.82	47.58%	0	\$0.00	NA	0	\$0.00
Total			464	\$99,395,500.40	100%	0	\$0.00		0	\$0.00
31413LZ44		CHASE HOME FINANCE, LLC	9	\$1,045,141.14	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,467,118.41	58.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,512,259.55	100%	0	\$0.00		0	\$0.00
31413LZ51		CHASE HOME FINANCE, LLC	4	\$362,587.53	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$876,479.78	70.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,239,067.31	100%	0	\$0.00		0	\$0.00
31413LZ93		CHASE HOME FINANCE, LLC	78	\$13,583,960.12	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,729,229.47	16.73%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,313,189.59	100%	0	\$0.00		0	\$0.00
31413LZA0		CHASE HOME FINANCE, LLC	249	\$59,073,293.29	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$39,492,311.43	40.07%	0	\$0.00	NA	0	\$0.00
Total			450	\$98,565,604.72	100%	0	\$0.00		0	\$0.00
31413LZB8		CHASE HOME FINANCE, LLC	274	\$61,360,048.57	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$38,018,040.13	38.26%	0	\$0.00	NA	0	\$0.00
Total			463	\$99,378,088.70	100%	0	\$0.00		0	\$0.00
31413LZC6		CHASE HOME FINANCE, LLC	253	\$53,632,413.90	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$44,541,528.07	45.37%	0	\$0.00	NA	0	\$0.00

Total			465	\$98,173,941.97	100%	0	\$0.00		0	\$0.00	
31413LZD4		CHASE HOME FINANCE, LLC	214	\$47,797,988.45	48.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$50,594,553.85	51.42%	0	\$0.00	NA	0	\$0.00	NA
Total			426	\$98,392,542.30	100%	0	\$0.00		0	\$0.00	
31413LZK8		CHASE HOME FINANCE, LLC	2	\$161,546.27	9.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,543,762.33	90.53%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,705,308.60	100%	0	\$0.00		0	\$0.00	
31413LZQ5		CHASE HOME FINANCE, LLC	7	\$891,651.62	35.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,655,304.63	64.99%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,546,956.25	100%	0	\$0.00		0	\$0.00	
31413LZR3		CHASE HOME FINANCE, LLC	55	\$15,264,007.37	54.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$12,598,239.24	45.22%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$27,862,246.61	100%	0	\$0.00		0	\$0.00	
31413LZT9		CHASE HOME FINANCE, LLC	46	\$10,656,293.96	35.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$19,072,754.41	64.16%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$29,729,048.37	100%	0	\$0.00		0	\$0.00	
31413LZV4		CHASE HOME FINANCE, LLC	2	\$431,271.59	8.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,756,481.88	91.69%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,187,753.47	100%	0	\$0.00		0	\$0.00	
31413LZW2		CHASE HOME FINANCE, LLC	9	\$1,026,620.08	78.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$273,498.75	21.04%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,300,118.83	100%	0	\$0.00		0	\$0.00	
31413LZX0		CHASE HOME FINANCE, LLC	59	\$8,977,906.47	65.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,635,976.20	34.05%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,613,882.67	100%	0	\$0.00		0	\$0.00	
31413LZY8		CHASE HOME FINANCE, LLC	35	\$3,303,412.88	54.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,713,515.68	45.1%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,016,928.56	100%	0	\$0.00		0	\$0.00	

31413MA23	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,109,917.25	2.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$52,772,371.95	97.94%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$53,882,289.20	100%	0	\$0.00		0	\$0.00	
31413MA31	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,290,762.86	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$45,995,634.18	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$47,286,397.04	100%	0	\$0.00		0	\$0.00	
31413MA49	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,667,693.48	6.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$70,826,660.07	93.82%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$75,494,353.55	100%	0	\$0.00		0	\$0.00	
31413MA56	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,781,631.29	3.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$45,694,021.29	96.25%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$47,475,652.58	100%	0	\$0.00		0	\$0.00	
31413MA64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$6,227,358.26	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,347,858.26	100%	0	\$0.00		0	\$0.00	
31413MA72	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,976.25	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,570,727.18	99.31%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,602,703.43	100%	0	\$0.00		0	\$0.00	
31413MA80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,928.28	1.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,338,897.28	98.12%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,517,825.56	100%	0	\$0.00		0	\$0.00	
31413MA98	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,422.83	1.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,647,186.98	98.32%	0	\$0.00	NA	0	\$0.00	NA

Total			58	\$5,743,609.81	100%	0	\$0.00		0	\$0.00	
31413MAX5	Unavailable		9	\$853,212.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$853,212.00	100%	0	\$0.00		0	\$0.00	
31413MAZ0	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$1,682,316.90	3.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		201	\$48,721,160.49	96.66%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$50,403,477.39	100%	0	\$0.00		0	\$0.00	
31413MB22	Unavailable		95	\$12,250,524.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,250,524.87	100%	0	\$0.00		0	\$0.00	
31413MB30	Unavailable		85	\$8,378,034.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,378,034.38	100%	0	\$0.00		0	\$0.00	
31413MB48	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$142,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		154	\$9,820,620.48	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$9,962,620.48	100%	0	\$0.00		0	\$0.00	
31413MB55	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$545,147.94	1.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		111	\$27,239,658.73	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$27,784,806.67	100%	0	\$0.00		0	\$0.00	
31413MB63	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$659,860.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		302	\$68,831,555.96	99.05%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$69,491,415.96	100%	0	\$0.00		0	\$0.00	
31413MB97	Unavailable		27	\$2,622,582.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,622,582.03	100%	0	\$0.00		0	\$0.00	
31413MBA4	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$253,799.15	1.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		140	\$18,131,113.83	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$18,384,912.98	100%	0	\$0.00		0	\$0.00	
31413MBB2	Unavailable		73	\$9,422,617.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,422,617.40	100%	0	\$0.00		0	\$0.00	

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31413MBC0	Unavailable	102	\$21,545,395.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$21,545,395.04	100%	0	\$0.00		0	\$0.00	
31413MBD8	Unavailable	98	\$23,253,043.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$23,253,043.20	100%	0	\$0.00		0	\$0.00	
31413MBF3	Unavailable	42	\$2,948,075.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,948,075.82	100%	0	\$0.00		0	\$0.00	
31413MBG1	Unavailable	76	\$7,542,713.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,542,713.60	100%	0	\$0.00		0	\$0.00	
31413MBH9	Unavailable	70	\$14,914,396.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,914,396.58	100%	0	\$0.00		0	\$0.00	
31413MBJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,913,850.37	98.52%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,032,850.37	100%	0	\$0.00		0	\$0.00	
31413MBK2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,447,475.82	13.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$9,278,032.40	86.5%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$10,725,508.22	100%	0	\$0.00		0	\$0.00	
31413MBL0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,043,900.63	5.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$16,760,632.96	94.14%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$17,804,533.59	100%	0	\$0.00		0	\$0.00	
31413MBM8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,977,674.73	2.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	386	\$88,374,966.08	97.81%	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$90,352,640.81	100%	0	\$0.00		0	\$0.00	
31413MBN6	Unavailable	127	\$28,335,777.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$28,335,777.83	100%	0	\$0.00		0	\$0.00	
31413MBP1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,856,504.00	5.92%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	256	\$61,335,222.62	94.08%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$65,191,726.62	100%	0	\$0.00		0	\$0.00	
31413MBQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$710,339.60	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$29,936,051.01	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$30,646,390.61	100%	0	\$0.00		0	\$0.00	
31413MBR7		Unavailable	23	\$3,179,626.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,179,626.66	100%	0	\$0.00		0	\$0.00	
31413MBX4		Unavailable	7	\$1,072,240.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,072,240.22	100%	0	\$0.00		0	\$0.00	
31413MC39		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,475,751.91	96.68%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,800,751.91	100%	0	\$0.00		0	\$0.00	
31413MC47		Unavailable	8	\$1,492,001.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,492,001.84	100%	0	\$0.00		0	\$0.00	
31413MC54		Unavailable	6	\$492,107.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$492,107.32	100%	0	\$0.00		0	\$0.00	
31413MC62		Unavailable	56	\$16,997,534.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$16,997,534.00	100%	0	\$0.00		0	\$0.00	
31413MC70		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,212.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$29,423,792.00	98.81%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$29,779,004.00	100%	0	\$0.00		0	\$0.00	
31413MC88		Unavailable	35	\$2,986,252.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,986,252.20	100%	0	\$0.00		0	\$0.00	
31413MC96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$231,400.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,853,885.00	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,085,285.00	100%	0	\$0.00		0	\$0.00	
31413MCA3			1	\$58,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	58	\$3,457,081.91	98.33%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,515,781.91	100%	0	\$0.00		0	\$0.00	
31413MCC9	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,157,760.56	7.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$36,829,093.97	92.1%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$39,986,854.53	100%	0	\$0.00		0	\$0.00	
31413MCD7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$394,792.25	3.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,229,016.28	96.87%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,623,808.53	100%	0	\$0.00		0	\$0.00	
31413MCE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,571.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,366,396.66	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,459,967.66	100%	0	\$0.00		0	\$0.00	
31413MCF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$367,739.36	5.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$6,944,729.90	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,312,469.26	100%	0	\$0.00		0	\$0.00	
31413MCH8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,763,624.45	1.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	404	\$90,150,461.91	98.08%	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$91,914,086.36	100%	0	\$0.00		0	\$0.00	
31413MCJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,427.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,229,428.02	97.18%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,584,855.02	100%	0	\$0.00		0	\$0.00	
31413MCL9	Unavailable	182	\$50,229,043.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$50,229,043.80	100%	0	\$0.00		0	\$0.00	
31413MCM7	FLAGSTAR CAPITAL MARKETS	4	\$908,863.93	2.55%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	144	\$34,681,678.05	97.45%	0	\$0.00	NA	0	\$0.00
Total			148	\$35,590,541.98	100%	0	\$0.00		0	\$0.00
31413MCN5		Unavailable	21	\$4,323,689.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,323,689.35	100%	0	\$0.00		0	\$0.00
31413MCP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,100.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,111,085.00	96.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,547,185.00	100%	0	\$0.00		0	\$0.00
31413MCQ8		Unavailable	34	\$4,567,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,567,100.00	100%	0	\$0.00		0	\$0.00
31413MCR6		Unavailable	14	\$1,397,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,397,280.00	100%	0	\$0.00		0	\$0.00
31413MCS4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$71,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,068,242.00	96.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,139,242.00	100%	0	\$0.00		0	\$0.00
31413MCT2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,200.00	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,451,050.00	87.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,650,250.00	100%	0	\$0.00		0	\$0.00
31413MCU9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,250.00	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,370,883.60	94.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,568,133.60	100%	0	\$0.00		0	\$0.00
31413MCV7		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$8,596,825.00	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$104,804,456.00	92.42%	0	\$0.00	NA	0	\$0.00
Total			442	\$113,401,281.00	100%	0	\$0.00		0	\$0.00
31413MCX3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,000.00	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,850,700.00	83.23%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,223,700.00	100%	0	\$0.00		0	\$0.00	
31413MCZ8		Unavailable	73	\$17,768,826.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$17,768,826.11	100%	0	\$0.00		0	\$0.00	
31413MDA2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$219,101.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,604,745.39	97.77%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,823,846.39	100%	0	\$0.00		0	\$0.00	
31413MDD6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$30,521,517.00	98.97%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$30,838,017.00	100%	0	\$0.00		0	\$0.00	
31413ME52		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,999.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,039,999.51	100%	0	\$0.00		0	\$0.00	
31413MFD4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,967,442.00	38.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$30,828,987.24	61.91%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$49,796,429.24	100%	0	\$0.00		0	\$0.00	
31413MFF9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$2,963,476.12	57.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,208,084.15	42.7%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,171,560.27	100%	0	\$0.00		0	\$0.00	
31413MFG7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$6,651,676.33	62.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,992,067.29	37.51%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,643,743.62	100%	0	\$0.00		0	\$0.00	
31413MFH5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$19,024,187.00	38.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$30,571,843.35	61.64%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$49,596,030.35	100%	0	\$0.00		0	\$0.00	
31413MFJ1		FIRST TENNESSEE BANK NATIONAL	65	\$15,974,246.87	37.54%	0	\$0.00	NA	0	\$0.00	NA

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		ASSOCIATION									
		Unavailable	113	\$26,574,030.00	62.46%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$42,548,276.87	100%	0	\$0.00		0	\$0.00	
31413MFL6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	93	\$5,944,055.51	52.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$5,442,837.09	47.8%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$11,386,892.60	100%	0	\$0.00		0	\$0.00	
31413MFM4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$8,179,277.30	63.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,783,822.11	36.9%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$12,963,099.41	100%	0	\$0.00		0	\$0.00	
31413MFN2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	132	\$17,295,198.68	59.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,565,714.53	40.07%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$28,860,913.21	100%	0	\$0.00		0	\$0.00	
31413MFP7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,512,269.29	24.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,887,846.07	75.84%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,400,115.36	100%	0	\$0.00		0	\$0.00	
31413MFQ5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$11,907,536.82	39.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$18,455,400.10	60.78%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$30,362,936.92	100%	0	\$0.00		0	\$0.00	
31413MFR3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,321,190.20	42.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,790,300.35	57.26%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,111,490.55	100%	0	\$0.00		0	\$0.00	
31413MJ32		HSBC MORTGAGE CORPORATION (USA)	37	\$5,437,660.68	54.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,562,595.51	45.62%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,000,256.19	100%	0	\$0.00		0	\$0.00	
31413MJ40		HSBC MORTGAGE CORPORATION (USA)	15	\$886,699.62	17.65%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	66	\$4,136,417.73	82.35%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$5,023,117.35	100%	0	\$0.00		0	\$0.00	
31413MJ57		HSBC MORTGAGE CORPORATION (USA)	10	\$943,075.40	18.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,217,519.42	81.73%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,160,594.82	100%	0	\$0.00		0	\$0.00	
31413MJ65		HSBC MORTGAGE CORPORATION (USA)	1	\$44,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,155,885.26	98.93%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,200,685.26	100%	0	\$0.00		0	\$0.00	
31413MJ73		HSBC MORTGAGE CORPORATION (USA)	1	\$88,137.74	3.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,191,935.02	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,280,072.76	100%	0	\$0.00		0	\$0.00	
31413MJ81		HSBC MORTGAGE CORPORATION (USA)	27	\$3,678,347.66	45.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,321,490.99	54.02%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,999,838.65	100%	0	\$0.00		0	\$0.00	
31413MJ99		HSBC MORTGAGE CORPORATION (USA)	6	\$1,045,800.00	10.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,954,138.72	89.54%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,999,938.72	100%	0	\$0.00		0	\$0.00	
31413MJR9		HSBC MORTGAGE CORPORATION (USA)	26	\$6,489,528.32	96.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$220,300.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,709,828.32	100%	0	\$0.00		0	\$0.00	
31413MJS7		HSBC MORTGAGE CORPORATION (USA)	22	\$5,891,271.71	58.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,103,049.63	41.05%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,994,321.34	100%	0	\$0.00		0	\$0.00	
31413MJT5		HSBC MORTGAGE CORPORATION (USA)	26	\$6,618,340.38	66.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,381,843.03	33.82%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,000,183.41	100%	0	\$0.00		0	\$0.00	
31413MJU2		HSBC MORTGAGE CORPORATION (USA)	22	\$5,166,398.94	51.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,833,943.56	48.34%	0	\$0.00	NA	0	\$0.00	NA

Total			41	\$10,000,342.50	100%	0	\$0.00		0	\$0.00	
31413MJV0	HSBC MORTGAGE CORPORATION (USA)		25	\$5,964,878.84	59.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$4,035,031.05	40.35%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,999,909.89	100%	0	\$0.00		0	\$0.00	
31413MJX6	HSBC MORTGAGE CORPORATION (USA)		4	\$1,722,000.00	17.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$8,277,624.44	82.78%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,999,624.44	100%	0	\$0.00		0	\$0.00	
31413MJZ1	Unavailable		22	\$4,999,826.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,999,826.86	100%	0	\$0.00		0	\$0.00	
31413MK22	HSBC MORTGAGE CORPORATION (USA)		7	\$1,336,982.20	44.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,663,200.00	55.44%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,000,182.20	100%	0	\$0.00		0	\$0.00	
31413MK30	HSBC MORTGAGE CORPORATION (USA)		8	\$1,142,500.00	57.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$857,676.88	42.88%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,000,176.88	100%	0	\$0.00		0	\$0.00	
31413MK48	HSBC MORTGAGE CORPORATION (USA)		6	\$2,037,050.00	20.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$7,962,892.20	79.63%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,999,942.20	100%	0	\$0.00		0	\$0.00	
31413MK55	HSBC MORTGAGE CORPORATION (USA)		3	\$921,150.00	10.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$7,579,450.00	89.16%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,500,600.00	100%	0	\$0.00		0	\$0.00	
31413MK63	HSBC MORTGAGE CORPORATION (USA)		12	\$3,026,504.55	75.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,000,711.29	24.85%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,027,215.84	100%	0	\$0.00		0	\$0.00	
31413MK71	Unavailable		24	\$3,443,939.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,443,939.64	100%	0	\$0.00		0	\$0.00	
31413MK89	HSBC MORTGAGE CORPORATION (USA)		7	\$629,600.00	41.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$870,500.00	58.03%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,500,100.00	100%	0	\$0.00		0	\$0.00	
31413MKA4	HSBC MORTGAGE CORPORATION (USA)		1	\$143,879.02	2.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$4,856,442.57	97.12%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,000,321.59	100%	0	\$0.00		0	\$0.00	
31413MKB2	HSBC MORTGAGE CORPORATION (USA)		6	\$979,080.00	10.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		41	\$8,021,749.76	89.12%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,000,829.76	100%	0	\$0.00		0	\$0.00	
31413MKC0	Unavailable		55	\$9,999,662.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,999,662.48	100%	0	\$0.00		0	\$0.00	
31413MKF3	HSBC MORTGAGE CORPORATION (USA)		21	\$3,594,327.70	35.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$6,406,182.09	64.06%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,000,509.79	100%	0	\$0.00		0	\$0.00	
31413MKH9	HSBC MORTGAGE CORPORATION (USA)		1	\$160,000.00	8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,839,996.38	92%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,999,996.38	100%	0	\$0.00		0	\$0.00	
31413MKK2	HSBC MORTGAGE CORPORATION (USA)		15	\$3,511,950.00	58.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$2,488,457.26	41.47%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,000,407.26	100%	0	\$0.00		0	\$0.00	
31413MKM8	HSBC MORTGAGE CORPORATION (USA)		17	\$4,125,593.75	82.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$874,756.72	17.49%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,000,350.47	100%	0	\$0.00		0	\$0.00	
31413MKN6	HSBC MORTGAGE CORPORATION (USA)		32	\$4,927,450.50	61.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$3,073,142.18	38.41%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,000,592.68	100%	0	\$0.00		0	\$0.00	
31413MKP1	HSBC MORTGAGE CORPORATION (USA)		9	\$1,708,132.16	34.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$3,292,254.17	65.84%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,000,386.33	100%	0	\$0.00		0	\$0.00	
31413MKQ9			16	\$3,157,924.34	45.11%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	17	\$3,842,741.60	54.89%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,000,665.94	100%	0	\$0.00		0	\$0.00	
31413MKS5		Unavailable	14	\$3,000,085.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,000,085.29	100%	0	\$0.00		0	\$0.00	
31413MKT3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,416,550.00	56.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,583,864.70	43.06%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,000,414.70	100%	0	\$0.00		0	\$0.00	
31413MKU0		HSBC MORTGAGE CORPORATION (USA)	2	\$481,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,519,671.68	93.13%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,000,671.68	100%	0	\$0.00		0	\$0.00	
31413MKV8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,269,190.22	78.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$624,122.53	21.57%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,893,312.75	100%	0	\$0.00		0	\$0.00	
31413MKX4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,674,578.07	25.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,825,950.00	74.24%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,500,528.07	100%	0	\$0.00		0	\$0.00	
31413MKY2		HSBC MORTGAGE CORPORATION (USA)	2	\$361,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,638,900.00	90.97%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,999,900.00	100%	0	\$0.00		0	\$0.00	
31413MQ26		Unavailable	8	\$1,434,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,434,150.00	100%	0	\$0.00		0	\$0.00	
31413MQ34		INDYMAC BANK, FSB	4	\$266,134.39	2.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$10,746,488.98	97.58%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$11,012,623.37	100%	0	\$0.00		0	\$0.00	
31413MQ42		INDYMAC BANK, FSB	5	\$346,891.29	9.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,410,178.78	90.77%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,757,070.07	100%	0	\$0.00		0	\$0.00	
31413MQ59		INDYMAC BANK, FSB	1	\$83,386.50	1.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,323,845.13	98.11%	0	\$0.00	NA	0	\$0.00	NA

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Total			68	\$4,407,231.63	100%	0	\$0.00		0	\$0.00	
31413MQ67	INDYMAC BANK, FSB		2	\$93,141.79	4.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$2,162,766.19	95.87%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,255,907.98	100%	0	\$0.00		0	\$0.00	
31413MQ75	Unavailable		6	\$1,189,000.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,189,000.39	100%	0	\$0.00		0	\$0.00	
31413MQ83	INDYMAC BANK, FSB		3	\$745,439.11	8.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$8,449,413.85	91.89%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,194,852.96	100%	0	\$0.00		0	\$0.00	
31413MQ91	Unavailable		17	\$3,786,049.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,786,049.50	100%	0	\$0.00		0	\$0.00	
31413MQD2	NATIONAL CITY MORTGAGE COMPANY		20	\$2,421,425.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,421,425.55	100%	0	\$0.00		0	\$0.00	
31413MQE0	NATIONAL CITY MORTGAGE COMPANY		148	\$18,467,244.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$18,467,244.40	100%	0	\$0.00		0	\$0.00	
31413MQJ9	NATIONAL CITY MORTGAGE COMPANY		16	\$1,614,106.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,614,106.82	100%	0	\$0.00		0	\$0.00	
31413MQQ3	INDYMAC BANK, FSB		8	\$1,846,882.74	8.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		129	\$20,964,644.83	91.9%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$22,811,527.57	100%	0	\$0.00		0	\$0.00	
31413MQR1	INDYMAC BANK, FSB		25	\$5,142,512.58	20.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		142	\$20,526,136.12	79.97%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$25,668,648.70	100%	0	\$0.00		0	\$0.00	
31413MQS9	INDYMAC BANK, FSB		6	\$557,558.11	11.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$4,185,205.18	88.24%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,742,763.29	100%	0	\$0.00		0	\$0.00	
31413MQT7	INDYMAC BANK, FSB		1	\$330,507.25	16.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$1,655,041.60	83.35%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,985,548.85	100%	0	\$0.00		0	\$0.00	
31413MQU4	Unavailable		36	\$7,311,137.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,311,137.06	100%	0	\$0.00		0	\$0.00	

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31413MQV2	INDYMAC BANK, FSB	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$62,673,354.05	99.49%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$62,993,354.05	100%	0	\$0.00		0	\$0.00	
31413MQW0	INDYMAC BANK, FSB	9	\$2,607,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	478	\$114,580,966.31	97.78%	0	\$0.00	NA	0	\$0.00	NA
Total		487	\$117,187,966.31	100%	0	\$0.00		0	\$0.00	
31413MQX8	INDYMAC BANK, FSB	7	\$1,363,320.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$48,228,583.57	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$49,591,903.57	100%	0	\$0.00		0	\$0.00	
31413MQY6	INDYMAC BANK, FSB	1	\$165,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,322,169.49	98.43%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,487,169.49	100%	0	\$0.00		0	\$0.00	
31413MQZ3	Unavailable	17	\$3,557,282.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,557,282.36	100%	0	\$0.00		0	\$0.00	
31413MR41	INDYMAC BANK, FSB	28	\$7,221,662.62	19.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$29,036,837.02	80.08%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$36,258,499.64	100%	0	\$0.00		0	\$0.00	
31413MR58	INDYMAC BANK, FSB	118	\$31,717,037.13	21.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	500	\$113,666,009.61	78.18%	0	\$0.00	NA	0	\$0.00	NA
Total		618	\$145,383,046.74	100%	0	\$0.00		0	\$0.00	
31413MR66	INDYMAC BANK, FSB	43	\$9,952,719.75	11.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	361	\$77,192,096.83	88.58%	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$87,144,816.58	100%	0	\$0.00		0	\$0.00	
31413MR74	INDYMAC BANK, FSB	10	\$1,913,048.70	6.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$27,809,722.89	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$29,722,771.59	100%	0	\$0.00		0	\$0.00	
31413MR82	INDYMAC BANK, FSB	1	\$249,840.58	2.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,956,928.10	97.95%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,206,768.68	100%	0	\$0.00		0	\$0.00	
31413MRA7	Unavailable	21	\$3,477,865.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,477,865.80	100%	0	\$0.00		0	\$0.00	
31413MRB5	INDYMAC BANK, FSB	1	\$105,942.10	4.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,506,562.72	95.94%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$2,612,504.82	100%	0	\$0.00		0	\$0.00	
31413MRE9	Unavailable		22	\$5,488,092.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,488,092.01	100%	0	\$0.00		0	\$0.00	
31413MSA6	INDYMAC BANK, FSB		1	\$65,247.89	1.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$3,787,225.43	98.31%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,852,473.32	100%	0	\$0.00		0	\$0.00	
31413MSD0	INDYMAC BANK, FSB		1	\$506,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		60	\$16,018,960.46	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$16,524,960.46	100%	0	\$0.00		0	\$0.00	
31413MSE8	INDYMAC BANK, FSB		7	\$2,578,347.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		176	\$49,234,390.40	95.02%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$51,812,737.40	100%	0	\$0.00		0	\$0.00	
31413MSF5	INDYMAC BANK, FSB		4	\$1,361,535.00	6.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		77	\$19,373,654.36	93.43%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$20,735,189.36	100%	0	\$0.00		0	\$0.00	
31413MSH1	Unavailable		18	\$3,922,320.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,922,320.00	100%	0	\$0.00		0	\$0.00	
31413MSK4	INDYMAC BANK, FSB		2	\$132,686.71	4.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$2,653,675.89	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,786,362.60	100%	0	\$0.00		0	\$0.00	
31413MSL2	INDYMAC BANK, FSB		7	\$402,035.61	12.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$2,806,520.10	87.47%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,208,555.71	100%	0	\$0.00		0	\$0.00	
31413MSM0	INDYMAC BANK, FSB		9	\$585,431.97	18.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		41	\$2,618,621.47	81.73%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,204,053.44	100%	0	\$0.00		0	\$0.00	
31413MSP3	INDYMAC BANK, FSB		2	\$528,649.74	19.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$2,171,114.19	80.42%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,699,763.93	100%	0	\$0.00		0	\$0.00	
31413MSQ1	Unavailable		10	\$2,556,009.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,556,009.48	100%	0	\$0.00		0	\$0.00	
31413MSR9	Unavailable		20	\$3,938,804.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,938,804.27	100%	0	\$0.00		0	\$0.00	

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31413MSS7	INDYMAC BANK, FSB	1	\$150,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,921,996.71	97.53%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,071,996.71	100%	0	\$0.00		0	\$0.00	
31413MSU2	Unavailable	13	\$1,625,883.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,625,883.94	100%	0	\$0.00		0	\$0.00	
31413MSV0	Unavailable	5	\$1,286,055.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,286,055.00	100%	0	\$0.00		0	\$0.00	
31413MTN7	INDYMAC BANK, FSB	2	\$565,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$13,600,976.00	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$14,165,976.00	100%	0	\$0.00		0	\$0.00	
31413MTP2	Unavailable	30	\$8,940,198.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,940,198.00	100%	0	\$0.00		0	\$0.00	
31413MTR8	Unavailable	46	\$14,424,789.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$14,424,789.99	100%	0	\$0.00		0	\$0.00	
31413MTS6	Unavailable	39	\$12,497,306.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$12,497,306.94	100%	0	\$0.00		0	\$0.00	
31413MU88	U.S. BANK N.A	49	\$4,965,592.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,965,592.05	100%	0	\$0.00		0	\$0.00	
31413MU96	U.S. BANK N.A	40	\$4,082,029.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,082,029.08	100%	0	\$0.00		0	\$0.00	
31413MV20	U.S. BANK N.A	48	\$4,727,333.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,727,333.20	100%	0	\$0.00		0	\$0.00	
31413MV38	U.S. BANK N.A	73	\$7,717,729.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,717,729.24	100%	0	\$0.00		0	\$0.00	
31413MV46	U.S. BANK N.A	12	\$959,734.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$959,734.37	100%	0	\$0.00		0	\$0.00	
31413MV53	U.S. BANK N.A	41	\$3,578,002.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,578,002.08	100%	0	\$0.00		0	\$0.00	
31413MV61	U.S. BANK N.A	2	\$212,001.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$212,001.57	100%	0	\$0.00		0	\$0.00	

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31413MVA2	U.S. BANK N.A	7	\$626,331.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$626,331.95	100%	0	\$0.00		0	\$0.00	
31413MVB0	U.S. BANK N.A	41	\$3,255,131.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,255,131.30	100%	0	\$0.00		0	\$0.00	
31413MVE4	U.S. BANK N.A	16	\$1,351,482.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,351,482.01	100%	0	\$0.00		0	\$0.00	
31413MVF1	U.S. BANK N.A	6	\$554,624.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$554,624.76	100%	0	\$0.00		0	\$0.00	
31413MVJ3	U.S. BANK N.A	2	\$301,217.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$301,217.83	100%	0	\$0.00		0	\$0.00	
31413MVK0	U.S. BANK N.A	14	\$1,499,345.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,499,345.05	100%	0	\$0.00		0	\$0.00	
31413MVM6	U.S. BANK N.A	20	\$2,288,921.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,288,921.00	100%	0	\$0.00		0	\$0.00	
31413MVN4	U.S. BANK N.A	4	\$436,418.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$436,418.00	100%	0	\$0.00		0	\$0.00	
31413MVR5	U.S. BANK N.A	19	\$2,898,433.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,898,433.13	100%	0	\$0.00		0	\$0.00	
31413MVS3	U.S. BANK N.A	7	\$981,178.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$981,178.52	100%	0	\$0.00		0	\$0.00	
31413MVT1	U.S. BANK N.A	10	\$1,431,160.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,431,160.51	100%	0	\$0.00		0	\$0.00	
31413MWA1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$15,534,525.62	42.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$21,138,539.35	57.64%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$36,673,064.97	100%	0	\$0.00		0	\$0.00	
31413N2A2	WACHOVIA MORTGAGE CORPORATION	30	\$1,867,034.62	56.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,450,232.79	43.72%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,317,267.41	100%	0	\$0.00		0	\$0.00	
31413N2B0		107	\$17,270,642.47	55.73%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	71	\$13,716,557.31	44.27%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$30,987,199.78	100%	0	\$0.00		0	\$0.00	
31413N2C8		WACHOVIA MORTGAGE CORPORATION	20	\$2,996,378.83	98.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$49,866.52	1.64%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,046,245.35	100%	0	\$0.00		0	\$0.00	
31413N2E4		WACHOVIA MORTGAGE CORPORATION	83	\$16,965,749.87	96.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$527,100.85	3.01%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$17,492,850.72	100%	0	\$0.00		0	\$0.00	
31413N2F1		WACHOVIA MORTGAGE CORPORATION	33	\$1,933,211.98	91.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$185,000.00	8.73%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,118,211.98	100%	0	\$0.00		0	\$0.00	
31413N2G9		WACHOVIA MORTGAGE CORPORATION	77	\$14,429,691.19	92.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,166,624.88	7.48%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,596,316.07	100%	0	\$0.00		0	\$0.00	
31413N2H7		WACHOVIA MORTGAGE CORPORATION	24	\$4,883,444.09	82.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,011,197.25	17.15%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,894,641.34	100%	0	\$0.00		0	\$0.00	
31413N2J3		WACHOVIA MORTGAGE CORPORATION	6	\$889,563.86	55.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$701,862.37	44.1%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,591,426.23	100%	0	\$0.00		0	\$0.00	
31413N2K0		WACHOVIA MORTGAGE CORPORATION	10	\$2,182,647.34	87.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$314,701.11	12.6%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,497,348.45	100%	0	\$0.00		0	\$0.00	

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31413N2M6	WACHOVIA MORTGAGE CORPORATION	3	\$537,973.00	66.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$275,960.47	33.9%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$813,933.47	100%	0	\$0.00		0	\$0.00	
31413N2N4	WACHOVIA MORTGAGE CORPORATION	41	\$9,654,784.45	76.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,903,200.00	23.12%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,557,984.45	100%	0	\$0.00		0	\$0.00	
31413N2P9	WACHOVIA MORTGAGE CORPORATION	16	\$3,481,728.70	76.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,053,000.00	23.22%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,534,728.70	100%	0	\$0.00		0	\$0.00	
31413N5N1	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$1,232,594.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,232,594.91	100%	0	\$0.00		0	\$0.00	
31413N5P6	CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,783,125.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,783,125.93	100%	0	\$0.00		0	\$0.00	
31413N5Q4	CITIZENS BANK MORTGAGE COMPANY, LLC	30	\$3,901,273.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,901,273.41	100%	0	\$0.00		0	\$0.00	
31413N5R2	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$1,489,675.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,489,675.50	100%	0	\$0.00		0	\$0.00	
31413N5S0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$41,634,975.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$41,634,975.71	100%	0	\$0.00		0	\$0.00	
31413N5T8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$26,362,076.81	100%	0	\$0.00	NA	0	\$0.00	NA

Total			138	\$26,362,076.81	100%	0	\$0.00		0	\$0.00	
31413N5U5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$30,993,324.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$30,993,324.47	100%	0	\$0.00		0	\$0.00	
31413N5V3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,202,448.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,202,448.73	100%	0	\$0.00		0	\$0.00	
31413N5W1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	252	\$47,034,671.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$47,034,671.70	100%	0	\$0.00		0	\$0.00	
31413N5X9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	151	\$29,724,063.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$29,724,063.47	100%	0	\$0.00		0	\$0.00	
31413N5Y7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,599,166.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,599,166.00	100%	0	\$0.00		0	\$0.00	
31413N5Z4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,569,179.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,569,179.47	100%	0	\$0.00		0	\$0.00	
31413NB79		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$9,190,761.19	37.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$15,471,714.62	62.73%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$24,662,475.81	100%	0	\$0.00		0	\$0.00	
31413NC29		Unavailable	10	\$1,294,665.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,294,665.00	100%	0	\$0.00		0	\$0.00	
31413NC52		Unavailable	19	\$4,154,690.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,154,690.19	100%	0	\$0.00		0	\$0.00	
31413NC86		Unavailable	15	\$1,930,910.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,930,910.00	100%	0	\$0.00		0	\$0.00	

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31413NCA1	Unavailable	59	\$12,356,235.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,356,235.44	100%	0	\$0.00		0	\$0.00	
31413NCC7	Unavailable	16	\$1,632,734.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,632,734.53	100%	0	\$0.00		0	\$0.00	
31413NCD5	Unavailable	7	\$1,334,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,334,500.00	100%	0	\$0.00		0	\$0.00	
31413NCE3	Unavailable	18	\$1,107,066.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,107,066.09	100%	0	\$0.00		0	\$0.00	
31413NCF0	Unavailable	21	\$2,018,921.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,018,921.70	100%	0	\$0.00		0	\$0.00	
31413NCG8	Unavailable	13	\$3,191,431.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,191,431.97	100%	0	\$0.00		0	\$0.00	
31413NCK9	Unavailable	9	\$1,233,911.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,233,911.13	100%	0	\$0.00		0	\$0.00	
31413NCL7	Unavailable	22	\$5,019,524.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,019,524.10	100%	0	\$0.00		0	\$0.00	
31413NCN3	Unavailable	9	\$1,246,595.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,246,595.48	100%	0	\$0.00		0	\$0.00	
31413NCV5	Unavailable	14	\$2,650,942.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,650,942.00	100%	0	\$0.00		0	\$0.00	
31413NCX1	Unavailable	27	\$4,992,078.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,992,078.67	100%	0	\$0.00		0	\$0.00	
31413NCZ6	Unavailable	16	\$1,590,770.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,590,770.00	100%	0	\$0.00		0	\$0.00	
31413ND28	Unavailable	28	\$5,951,090.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,951,090.00	100%	0	\$0.00		0	\$0.00	
31413ND36	Unavailable	16	\$3,929,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,929,000.00	100%	0	\$0.00		0	\$0.00	
31413ND69	Unavailable	13	\$1,583,514.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,583,514.00	100%	0	\$0.00		0	\$0.00	

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31413NDA0	Unavailable	13	\$2,899,262.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,899,262.00	100%	0	\$0.00		0	\$0.00	
31413NDB8	Unavailable	14	\$2,745,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,745,500.00	100%	0	\$0.00		0	\$0.00	
31413NDC6	Unavailable	12	\$1,169,530.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,169,530.18	100%	0	\$0.00		0	\$0.00	
31413NDD4	Unavailable	10	\$1,000,775.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,775.00	100%	0	\$0.00		0	\$0.00	
31413NDE2	Unavailable	8	\$1,035,515.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,035,515.00	100%	0	\$0.00		0	\$0.00	
31413NDG7	Unavailable	25	\$5,919,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,919,725.00	100%	0	\$0.00		0	\$0.00	
31413NDK8	Unavailable	7	\$1,045,159.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,045,159.03	100%	0	\$0.00		0	\$0.00	
31413NDL6	Unavailable	10	\$1,007,102.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,102.00	100%	0	\$0.00		0	\$0.00	
31413NDM4	Unavailable	8	\$1,016,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,016,600.00	100%	0	\$0.00		0	\$0.00	
31413NDN2	Unavailable	17	\$3,316,346.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,316,346.36	100%	0	\$0.00		0	\$0.00	
31413NDP7	Unavailable	37	\$6,495,739.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,495,739.10	100%	0	\$0.00		0	\$0.00	
31413NDS1	Unavailable	7	\$1,306,720.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,306,720.00	100%	0	\$0.00		0	\$0.00	
31413NDW2	Unavailable	10	\$1,578,440.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,578,440.00	100%	0	\$0.00		0	\$0.00	
31413NDX0	Unavailable	16	\$1,060,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,060,400.00	100%	0	\$0.00		0	\$0.00	
31413NDY8	Unavailable	14	\$1,806,400.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,806,400.36	100%	0	\$0.00		0	\$0.00	

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31413NF26		Unavailable	51	\$6,425,329.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,425,329.52	100%	0	\$0.00		0	\$0.00	
31413NF34		Unavailable	232	\$49,256,361.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$49,256,361.22	100%	0	\$0.00		0	\$0.00	
31413NF42		Unavailable	62	\$10,503,228.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,503,228.24	100%	0	\$0.00		0	\$0.00	
31413NF59		Unavailable	23	\$2,862,018.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,862,018.95	100%	0	\$0.00		0	\$0.00	
31413NFB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,144,870.95	26.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,208,228.22	73.7%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,353,099.17	100%	0	\$0.00		0	\$0.00	
31413NFC4		THIRD FEDERAL SAVINGS AND LOAN	147	\$25,187,512.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$25,187,512.37	100%	0	\$0.00		0	\$0.00	
31413NFJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,813,750.00	81.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$658,100.00	18.96%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,471,850.00	100%	0	\$0.00		0	\$0.00	
31413NFL4		Unavailable	37	\$7,329,052.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,329,052.19	100%	0	\$0.00		0	\$0.00	
31413NFN0		Unavailable	32	\$7,608,340.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,608,340.48	100%	0	\$0.00		0	\$0.00	
31413NFP5		Unavailable	37	\$6,729,195.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,729,195.35	100%	0	\$0.00		0	\$0.00	
31413NFQ3		Unavailable	29	\$4,567,438.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,567,438.36	100%	0	\$0.00		0	\$0.00	
31413NFV2		Unavailable	18	\$3,750,680.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,750,680.25	100%	0	\$0.00		0	\$0.00	
31413NFW0		Unavailable	24	\$4,430,011.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,430,011.44	100%	0	\$0.00		0	\$0.00	

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31413NFZ3	Unavailable	43	\$6,720,559.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,720,559.12	100%	0	\$0.00		0	\$0.00	
31413NG41	Unavailable	30	\$6,354,824.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,354,824.82	100%	0	\$0.00		0	\$0.00	
31413NG58	Unavailable	40	\$7,713,379.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,713,379.20	100%	0	\$0.00		0	\$0.00	
31413NG66	Unavailable	57	\$9,904,999.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,904,999.95	100%	0	\$0.00		0	\$0.00	
31413NG74	Unavailable	78	\$11,411,423.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,411,423.71	100%	0	\$0.00		0	\$0.00	
31413NH57	Unavailable	7	\$2,295,175.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,295,175.55	100%	0	\$0.00		0	\$0.00	
31413NH65	Unavailable	35	\$7,811,660.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,811,660.85	100%	0	\$0.00		0	\$0.00	
31413NHA6	Unavailable	45	\$7,872,933.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,872,933.71	100%	0	\$0.00		0	\$0.00	
31413NHB4	Unavailable	114	\$18,078,182.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$18,078,182.83	100%	0	\$0.00		0	\$0.00	
31413NHE8	Unavailable	46	\$7,047,153.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,047,153.24	100%	0	\$0.00		0	\$0.00	
31413NHF5	CCO MORTGAGE CORPORATION	87	\$20,853,620.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$20,853,620.96	100%	0	\$0.00		0	\$0.00	
31413NHG3	CCO MORTGAGE CORPORATION	33	\$4,973,393.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,973,393.54	100%	0	\$0.00		0	\$0.00	
31413NJC0	Unavailable	27	\$5,293,922.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,293,922.93	100%	0	\$0.00		0	\$0.00	
31413NJD8	Unavailable	45	\$8,879,135.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,879,135.55	100%	0	\$0.00		0	\$0.00	
31413NJE6	Unavailable	113	\$16,998,820.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$16,998,820.93	100%	0	\$0.00		0	\$0.00	

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31413NJF3	COLONIAL SAVINGS FA	25	\$4,516,307.96	36.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,803,161.86	63.34%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,319,469.82	100%	0	\$0.00		0	\$0.00	
31413NJG1	COLONIAL SAVINGS FA	32	\$4,642,864.03	29.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,203,361.81	70.7%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,846,225.84	100%	0	\$0.00		0	\$0.00	
31413NJH9	COLONIAL SAVINGS FA	7	\$1,207,426.03	24.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,711,009.36	75.45%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,918,435.39	100%	0	\$0.00		0	\$0.00	
31413NJJ5	COLONIAL SAVINGS FA	4	\$551,053.49	41.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$783,555.96	58.71%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,334,609.45	100%	0	\$0.00		0	\$0.00	
31413NJL0	CHEVY CHASE BANK FSB	9	\$2,670,387.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,670,387.33	100%	0	\$0.00		0	\$0.00	
31413NJP1	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,254,980.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,254,980.87	100%	0	\$0.00		0	\$0.00	
31413NJQ9	BANKUNITED, FEDERAL SAVINGS BANK	80	\$16,016,185.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$16,016,185.48	100%	0	\$0.00		0	\$0.00	
31413NJR7	BANKUNITED, FEDERAL SAVINGS BANK	66	\$16,729,795.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,729,795.07	100%	0	\$0.00		0	\$0.00	
31413NJT3	Unavailable	7	\$1,716,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,716,950.00	100%	0	\$0.00		0	\$0.00	
31413NJV8	Unavailable	64	\$14,374,773.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,374,773.99	100%	0	\$0.00		0	\$0.00	
31413NL37		13	\$1,727,782.76	100%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY								
Total			13	\$1,727,782.76	100%	0	\$0.00		0	\$0.00
31413NL52		NATIONAL CITY MORTGAGE COMPANY	33	\$4,234,965.85	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,234,965.85	100%	0	\$0.00		0	\$0.00
31413NL60		Unavailable	12	\$2,201,428.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,201,428.49	100%	0	\$0.00		0	\$0.00
31413NL86		Unavailable	69	\$13,932,035.72	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,932,035.72	100%	0	\$0.00		0	\$0.00
31413NL94		Unavailable	64	\$13,319,261.29	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,319,261.29	100%	0	\$0.00		0	\$0.00
31413NLM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,464,999.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,464,999.50	100%	0	\$0.00		0	\$0.00
31413NLP8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$38,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,480.00	100%	0	\$0.00		0	\$0.00
31413NLW3		Unavailable	204	\$39,973,323.22	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$39,973,323.22	100%	0	\$0.00		0	\$0.00
31413NMA0		Unavailable	151	\$30,550,366.61	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,550,366.61	100%	0	\$0.00		0	\$0.00
31413NMB8		Unavailable	48	\$8,695,029.68	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,695,029.68	100%	0	\$0.00		0	\$0.00
31413NMC6		Unavailable	89	\$17,195,097.20	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,195,097.20	100%	0	\$0.00		0	\$0.00
31413NME2		Unavailable	38	\$5,472,580.57	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,472,580.57	100%	0	\$0.00		0	\$0.00
31413NMH5		Unavailable	7	\$1,507,157.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,507,157.56	100%	0	\$0.00		0	\$0.00
31413NML6		Unavailable	25	\$4,369,463.40	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$4,369,463.40	100%	0	\$0.00		0	\$0.00	
31413NMP7	Unavailable		39	\$5,876,010.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,876,010.34	100%	0	\$0.00		0	\$0.00	
31413NMR3	Unavailable		10	\$2,015,011.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,015,011.76	100%	0	\$0.00		0	\$0.00	
31413NMS1	Unavailable		19	\$2,100,981.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,100,981.98	100%	0	\$0.00		0	\$0.00	
31413NMT9	BANK OF AMERICA NA		6	\$921,031.68	48.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$966,922.48	51.22%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,887,954.16	100%	0	\$0.00		0	\$0.00	
31413NMU6	BANK OF AMERICA NA		2	\$295,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		84	\$12,731,904.61	97.74%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,026,904.61	100%	0	\$0.00		0	\$0.00	
31413NMV4	Unavailable		31	\$3,767,283.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,767,283.62	100%	0	\$0.00		0	\$0.00	
31413NMW2	Unavailable		182	\$24,453,987.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$24,453,987.16	100%	0	\$0.00		0	\$0.00	
31413NMX0	Unavailable		49	\$6,498,194.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,498,194.00	100%	0	\$0.00		0	\$0.00	
31413NMY8	Unavailable		21	\$2,636,916.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,636,916.34	100%	0	\$0.00		0	\$0.00	
31413NQE8	BANK OF AMERICA NA		23	\$3,761,732.51	55.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$3,006,736.03	44.42%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,768,468.54	100%	0	\$0.00		0	\$0.00	
31413NQF5	BANK OF AMERICA NA		7	\$1,092,272.57	46.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,271,574.07	53.79%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,363,846.64	100%	0	\$0.00		0	\$0.00	
31413NQH1	BANK OF AMERICA NA		5	\$445,560.00	10.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$3,759,985.29	89.41%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,205,545.29	100%	0	\$0.00		0	\$0.00	
31413NQK4	BANK OF AMERICA NA		12	\$1,770,749.41	72.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$656,500.00	27.05%	0	\$0.00	NA	0	\$0.00	NA

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Total			14	\$2,427,249.41	100%	0	\$0.00		0	\$0.00	
31413NQL2	BANK OF AMERICA NA		17	\$2,764,576.28	71.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,128,298.54	28.98%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,892,874.82	100%	0	\$0.00		0	\$0.00	
31413NQM0	BANK OF AMERICA NA		18	\$2,264,335.32	75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$754,799.11	25%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,019,134.43	100%	0	\$0.00		0	\$0.00	
31413NQN8	BANK OF AMERICA NA		5	\$1,182,840.00	40.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,765,876.83	59.89%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,948,716.83	100%	0	\$0.00		0	\$0.00	
31413NQP3	BANK OF AMERICA NA		62	\$12,658,990.92	81.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$2,805,686.25	18.14%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$15,464,677.17	100%	0	\$0.00		0	\$0.00	
31413NQQ1	BANK OF AMERICA NA		49	\$2,448,298.83	88.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$306,070.46	11.11%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$2,754,369.29	100%	0	\$0.00		0	\$0.00	
31413NQR9	BANK OF AMERICA NA		52	\$4,925,164.96	80.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$1,223,181.68	19.89%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,148,346.64	100%	0	\$0.00		0	\$0.00	
31413NQU2	BANK OF AMERICA NA		106	\$26,847,222.78	75.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$8,690,951.93	24.46%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$35,538,174.71	100%	0	\$0.00		0	\$0.00	
31413NR31	BANK OF AMERICA NA		27	\$2,922,447.71	94.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$183,200.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,105,647.71	100%	0	\$0.00		0	\$0.00	
31413NR49	BANK OF AMERICA NA		215	\$25,460,233.81	90.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$2,748,429.67	9.74%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$28,208,663.48	100%	0	\$0.00		0	\$0.00	
31413NR56	BANK OF AMERICA NA		95	\$9,932,074.37	42.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		106	\$13,653,739.95	57.89%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$23,585,814.32	100%	0	\$0.00		0	\$0.00	
31413NR64	BANK OF AMERICA NA		11	\$816,073.03	4.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		171	\$19,002,563.58	95.88%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$19,818,636.61	100%	0	\$0.00		0	\$0.00	

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31413NS55	BANK OF AMERICA NA	39	\$4,254,287.62	94.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$250,388.64	5.56%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,504,676.26	100%	0	\$0.00		0	\$0.00	
31413NS89	BANK OF AMERICA NA	7	\$984,517.45	80.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$238,662.85	19.51%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,223,180.30	100%	0	\$0.00		0	\$0.00	
31413NS97	BANK OF AMERICA NA	15	\$2,300,083.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,300,083.76	100%	0	\$0.00		0	\$0.00	
31413NTA3	BANK OF AMERICA NA	15	\$3,958,203.92	83.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$792,942.80	16.69%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,751,146.72	100%	0	\$0.00		0	\$0.00	
31413NTB1	BANK OF AMERICA NA	19	\$1,365,903.88	88.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$178,408.44	11.55%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,544,312.32	100%	0	\$0.00		0	\$0.00	
31413NTC9	BANK OF AMERICA NA	35	\$4,894,085.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,894,085.94	100%	0	\$0.00		0	\$0.00	
31413NTD7	BANK OF AMERICA NA	8	\$1,330,251.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,330,251.92	100%	0	\$0.00		0	\$0.00	
31413NTE5	Unavailable	25	\$5,139,280.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,139,280.19	100%	0	\$0.00		0	\$0.00	
31413NTF2	BANK OF AMERICA NA	43	\$6,965,931.05	94.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$438,901.34	5.93%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,404,832.39	100%	0	\$0.00		0	\$0.00	
31413NTG0	BANK OF AMERICA NA	86	\$4,658,931.25	90.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$484,450.45	9.42%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,143,381.70	100%	0	\$0.00		0	\$0.00	
31413NTH8	BANK OF AMERICA NA	88	\$8,095,999.35	95.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$350,234.64	4.15%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,446,233.99	100%	0	\$0.00		0	\$0.00	
31413NTJ4	BANK OF AMERICA NA	118	\$21,605,089.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$21,605,089.40	100%	0	\$0.00		0	\$0.00	
31413NTK1	BANK OF AMERICA NA	45	\$8,142,862.10	100%	0	\$0.00	NA	0	\$0.00	NA

Total			45	\$8,142,862.10	100%	0	\$0.00		0	\$0.00	
31413NW43		TRUSTMARK NATIONAL BANK	14	\$846,568.80	58.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$605,608.07	41.7%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,452,176.87	100%	0	\$0.00		0	\$0.00	
31413NW50		TRUSTMARK NATIONAL BANK	1	\$65,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,111,422.52	94.47%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,176,422.52	100%	0	\$0.00		0	\$0.00	
31413NW68		TRUSTMARK NATIONAL BANK	14	\$1,576,190.24	26.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,391,024.23	73.59%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,967,214.47	100%	0	\$0.00		0	\$0.00	
31413NW84		TRUSTMARK NATIONAL BANK	2	\$90,550.00	8.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$987,647.53	91.6%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,078,197.53	100%	0	\$0.00		0	\$0.00	
31413NXA8		COLONIAL SAVINGS FA	6	\$635,427.16	30.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,436,827.81	69.34%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,072,254.97	100%	0	\$0.00		0	\$0.00	
31413NY74		NATIONAL CITY MORTGAGE COMPANY	949	\$229,062,170.01	52.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	860	\$207,976,904.54	47.59%	0	\$0.00	NA	0	\$0.00	NA
Total			1,809	\$437,039,074.55	100%	0	\$0.00		0	\$0.00	
31413NY82		NATIONAL CITY MORTGAGE COMPANY	494	\$64,502,454.43	51.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	451	\$59,556,097.80	48.01%	0	\$0.00	NA	0	\$0.00	NA
Total			945	\$124,058,552.23	100%	0	\$0.00		0	\$0.00	
31413NY90		NATIONAL CITY MORTGAGE COMPANY	252	\$60,079,993.10	31.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	506	\$127,773,733.39	68.02%	0	\$0.00	NA	0	\$0.00	NA
Total			758	\$187,853,726.49	100%	0	\$0.00		0	\$0.00	
31413NZ24		WACHOVIA MORTGAGE CORPORATION	96	\$12,785,030.25	81.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,929,948.27	18.64%	0	\$0.00	NA	0	\$0.00	NA

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Total			119	\$15,714,978.52	100%	0	\$0.00		0	\$0.00	
31413NZ32		WACHOVIA MORTGAGE CORPORATION	38	\$8,395,342.81	94.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$532,085.79	5.96%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,927,428.60	100%	0	\$0.00		0	\$0.00	
31413NZ40		WACHOVIA MORTGAGE CORPORATION	578	\$145,714,572.69	88.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$18,531,703.98	11.28%	0	\$0.00	NA	0	\$0.00	NA
Total			658	\$164,246,276.67	100%	0	\$0.00		0	\$0.00	
31413NZ57		WACHOVIA MORTGAGE CORPORATION	95	\$6,135,251.55	87.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$876,109.72	12.5%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$7,011,361.27	100%	0	\$0.00		0	\$0.00	
31413NZ65		WACHOVIA MORTGAGE CORPORATION	79	\$7,676,991.24	80.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,824,163.62	19.2%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,501,154.86	100%	0	\$0.00		0	\$0.00	
31413NZ73		WACHOVIA MORTGAGE CORPORATION	95	\$12,235,820.36	76.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,685,469.60	23.15%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$15,921,289.96	100%	0	\$0.00		0	\$0.00	
31413NZ81		WACHOVIA MORTGAGE CORPORATION	21	\$4,322,521.24	60.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,769,676.86	39.05%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,092,198.10	100%	0	\$0.00		0	\$0.00	
31413NZ99		WACHOVIA MORTGAGE CORPORATION	151	\$35,351,691.38	68.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$16,337,337.77	31.61%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$51,689,029.15	100%	0	\$0.00		0	\$0.00	
31413NZA6		NATIONAL CITY MORTGAGE COMPANY	252	\$16,203,534.94	54.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$13,384,502.29	45.24%	0	\$0.00	NA	0	\$0.00	NA

Total			457	\$29,588,037.23	100%	0	\$0.00		0	\$0.00	
31413NZB4		NATIONAL CITY MORTGAGE COMPANY	183	\$18,064,488.90	54.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$15,123,105.14	45.57%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$33,187,594.04	100%	0	\$0.00		0	\$0.00	
31413NZC2		NATIONAL CITY MORTGAGE COMPANY	137	\$13,308,345.64	47.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$14,774,360.28	52.61%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$28,082,705.92	100%	0	\$0.00		0	\$0.00	
31413NZD0		NATIONAL CITY MORTGAGE COMPANY	103	\$23,745,717.11	42.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$32,279,389.12	57.62%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$56,025,106.23	100%	0	\$0.00		0	\$0.00	
31413NZE8		NATIONAL CITY MORTGAGE COMPANY	117	\$15,196,854.18	49.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$15,422,672.85	50.37%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$30,619,527.03	100%	0	\$0.00		0	\$0.00	
31413NZF5		NATIONAL CITY MORTGAGE COMPANY	65	\$15,102,030.31	31.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$32,186,649.98	68.06%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$47,288,680.29	100%	0	\$0.00		0	\$0.00	
31413NZG3		NATIONAL CITY MORTGAGE COMPANY	101	\$6,866,069.96	59.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,629,037.70	40.27%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$11,495,107.66	100%	0	\$0.00		0	\$0.00	
31413NZH1		NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,260.70	47.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,124,511.05	52.78%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$19,182,771.75	100%	0	\$0.00		0	\$0.00	
31413NZJ7		NATIONAL CITY MORTGAGE COMPANY	23	\$1,101,285.02	41.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,572,374.11	58.81%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,673,659.13	100%	0	\$0.00		0	\$0.00	
31413NZK4		NATIONAL CITY MORTGAGE COMPANY	21	\$6,197,094.12	44.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,792,441.96	55.7%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$13,989,536.08	100%	0	\$0.00		0	\$0.00	

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31413NZL2	NATIONAL CITY MORTGAGE COMPANY	20	\$1,930,064.18	55.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,533,398.74	44.27%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,463,462.92	100%	0	\$0.00		0	\$0.00	
31413NZN8	NATIONAL CITY MORTGAGE COMPANY	9	\$558,521.07	43.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$728,197.39	56.59%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,286,718.46	100%	0	\$0.00		0	\$0.00	
31413NZQ1	NATIONAL CITY MORTGAGE COMPANY	3	\$297,074.32	21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,117,360.69	79%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,414,435.01	100%	0	\$0.00		0	\$0.00	
31413NZT5	WACHOVIA MORTGAGE CORPORATION	21	\$5,048,887.58	95.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$243,679.10	4.6%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,292,566.68	100%	0	\$0.00		0	\$0.00	
31413NZW8	WACHOVIA MORTGAGE CORPORATION	8	\$915,146.67	57.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$683,790.87	42.77%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,598,937.54	100%	0	\$0.00		0	\$0.00	
31413NZX6	WACHOVIA MORTGAGE CORPORATION	19	\$5,094,375.19	67.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,434,264.19	32.33%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,528,639.38	100%	0	\$0.00		0	\$0.00	
31413NZY4	WACHOVIA MORTGAGE CORPORATION	33	\$2,287,553.54	81.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$518,757.25	18.49%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,806,310.79	100%	0	\$0.00		0	\$0.00	
31413NZZ1	WACHOVIA MORTGAGE CORPORATION	43	\$4,209,656.06	84.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$795,584.18	15.9%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,005,240.24	100%	0	\$0.00		0	\$0.00	
31413Q2A5	BANK OF AMERICA NA	13	\$2,059,039.28	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			13	\$2,059,039.28	100%	0	\$0.00		0	\$0.00	
31413Q2B3	BANK OF AMERICA NA		236	\$40,087,748.67	97.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,058,742.88	2.57%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$41,146,491.55	100%	0	\$0.00		0	\$0.00	
31413Q2C1	BANK OF AMERICA NA		137	\$23,461,948.84	98.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$270,380.99	1.14%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$23,732,329.83	100%	0	\$0.00		0	\$0.00	
31413Q2G2	BANK OF AMERICA NA		428	\$56,233,679.18	99.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$559,091.03	0.98%	0	\$0.00	NA	0	\$0.00	NA
Total			432	\$56,792,770.21	100%	0	\$0.00		0	\$0.00	
31413Q2H0	BANK OF AMERICA NA		10	\$1,161,303.25	89.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$138,415.14	10.65%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,299,718.39	100%	0	\$0.00		0	\$0.00	
31413Q2J6	BANK OF AMERICA NA		29	\$3,667,951.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,667,951.31	100%	0	\$0.00		0	\$0.00	
31413Q2K3	BANK OF AMERICA NA		9	\$1,094,525.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,094,525.45	100%	0	\$0.00		0	\$0.00	
31413Q2L1	BANK OF AMERICA NA		78	\$10,343,570.45	90.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,026,934.32	9.03%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,370,504.77	100%	0	\$0.00		0	\$0.00	
31413Q2M9	BANK OF AMERICA NA		281	\$75,091,864.71	99.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$562,679.56	0.74%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$75,654,544.27	100%	0	\$0.00		0	\$0.00	
31413Q2N7	BANK OF AMERICA NA		51	\$13,973,179.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$13,973,179.64	100%	0	\$0.00		0	\$0.00	
31413Q2P2	BANK OF AMERICA NA		246	\$16,547,612.38	97.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$454,659.52	2.67%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$17,002,271.90	100%	0	\$0.00		0	\$0.00	
31413Q2Q0	BANK OF AMERICA NA		31	\$2,116,960.53	73.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$763,426.65	26.5%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,880,387.18	100%	0	\$0.00		0	\$0.00	
31413Q2R8	BANK OF AMERICA NA		227	\$22,130,017.59	98.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$287,877.70	1.28%	0	\$0.00	NA	0	\$0.00	NA

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Total			230	\$22,417,895.29	100%	0	\$0.00		0	\$0.00	
31413Q2T4	BANK OF AMERICA NA		36	\$3,559,474.12	83.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$695,425.64	16.34%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,254,899.76	100%	0	\$0.00		0	\$0.00	
31413Q2W7	BANK OF AMERICA NA		128	\$35,794,058.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$35,794,058.87	100%	0	\$0.00		0	\$0.00	
31413Q2X5	BANK OF AMERICA NA		15	\$3,797,707.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,797,707.40	100%	0	\$0.00		0	\$0.00	
31413Q2Z0	BANK OF AMERICA NA		11	\$2,165,287.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,165,287.65	100%	0	\$0.00		0	\$0.00	
31413Q3A4	BANK OF AMERICA NA		6	\$1,125,978.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,125,978.30	100%	0	\$0.00		0	\$0.00	
31413Q3C0	BANK OF AMERICA NA		18	\$2,228,763.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,228,763.30	100%	0	\$0.00		0	\$0.00	
31413Q3D8	BANK OF AMERICA NA		30	\$7,862,868.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,862,868.68	100%	0	\$0.00		0	\$0.00	
31413Q3E6	BANK OF AMERICA NA		13	\$1,922,914.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,922,914.23	100%	0	\$0.00		0	\$0.00	
31413Q3G1	BANK OF AMERICA NA		203	\$32,796,702.13	99.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$163,701.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$32,960,403.26	100%	0	\$0.00		0	\$0.00	
31413Q3J5	BANK OF AMERICA NA		33	\$5,358,045.27	84.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$977,863.05	15.43%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,335,908.32	100%	0	\$0.00		0	\$0.00	
31413Q3K2	BANK OF AMERICA NA		117	\$25,943,619.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$25,943,619.59	100%	0	\$0.00		0	\$0.00	
31413Q4F2	NATIONAL CITY MORTGAGE COMPANY		38	\$2,178,782.61	73.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$798,121.71	26.81%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$2,976,904.32	100%	0	\$0.00		0	\$0.00	
31413Q4G0	NATIONAL CITY MORTGAGE COMPANY		34	\$4,446,054.10	68.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$2,064,986.10	31.72%	0	\$0.00	NA	0	\$0.00	NA

Total			50	\$6,511,040.20	100%	0	\$0.00		0	\$0.00	
31413Q4H8		NATIONAL CITY MORTGAGE COMPANY	34	\$7,898,126.96	67.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,736,060.98	32.11%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,634,187.94	100%	0	\$0.00		0	\$0.00	
31413Q4J4		NATIONAL CITY MORTGAGE COMPANY	26	\$2,456,523.91	87.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$357,714.08	12.71%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,814,237.99	100%	0	\$0.00		0	\$0.00	
31413Q4K1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,414,735.01	57.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,774,335.84	42.36%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,189,070.85	100%	0	\$0.00		0	\$0.00	
31413Q4L9		NATIONAL CITY MORTGAGE COMPANY	12	\$873,655.78	75.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$283,197.55	24.48%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,156,853.33	100%	0	\$0.00		0	\$0.00	
31413Q4P0		WELLS FARGO BANK, N.A	971	\$261,085,526.71	69.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	403	\$113,050,703.88	30.22%	0	\$0.00	NA	0	\$0.00	NA
Total			1,374	\$374,136,230.59	100%	0	\$0.00		0	\$0.00	
31413Q5C8		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,882,223.12	40.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,217,199.01	59.4%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,099,422.13	100%	0	\$0.00		0	\$0.00	
31413Q5D6		STATE FARM BANK, FSB	7	\$1,041,539.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,041,539.93	100%	0	\$0.00		0	\$0.00	
31413Q5E4		STATE FARM BANK, FSB	15	\$1,614,950.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,614,950.14	100%	0	\$0.00		0	\$0.00	
31413Q5G9		STATE FARM BANK, FSB	25	\$1,522,213.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,522,213.53	100%	0	\$0.00		0	\$0.00	
31413Q5H7		STATE FARM BANK, FSB	24	\$2,382,111.27	100%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$2,382,111.27	100%	0	\$0.00		0	\$0.00	
31413Q5J3		STATE FARM BANK, FSB	25	\$3,282,457.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,282,457.33	100%	0	\$0.00		0	\$0.00	
31413Q5L8		STATE FARM BANK, FSB	41	\$7,826,751.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,826,751.64	100%	0	\$0.00		0	\$0.00	
31413Q5M6		STATE FARM BANK, FSB	50	\$11,194,051.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,194,051.72	100%	0	\$0.00		0	\$0.00	
31413Q5N4		STATE FARM BANK, FSB	18	\$1,905,419.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,905,419.60	100%	0	\$0.00		0	\$0.00	
31413Q5P9		Unavailable	29	\$1,589,505.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,589,505.75	100%	0	\$0.00		0	\$0.00	
31413Q5Q7		Unavailable	51	\$4,267,964.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,267,964.09	100%	0	\$0.00		0	\$0.00	
31413Q5R5		Unavailable	43	\$4,084,277.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,084,277.65	100%	0	\$0.00		0	\$0.00	
31413Q5S3		Unavailable	54	\$7,057,809.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,057,809.52	100%	0	\$0.00		0	\$0.00	
31413Q5T1		Unavailable	40	\$5,270,903.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,270,903.34	100%	0	\$0.00		0	\$0.00	
31413Q5U8		Unavailable	8	\$1,698,239.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,698,239.94	100%	0	\$0.00		0	\$0.00	
31413Q5V6		Unavailable	42	\$7,373,135.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,373,135.23	100%	0	\$0.00		0	\$0.00	
31413Q5W4		Unavailable	202	\$49,663,581.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$49,663,581.29	100%	0	\$0.00		0	\$0.00	
31413Q5X2		Unavailable	69	\$15,916,693.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$15,916,693.73	100%	0	\$0.00		0	\$0.00	
31413Q6A1			19	\$1,108,395.92	36.83%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
	Unavailable	35	\$1,901,171.74	63.17%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,009,567.66	100%	0	\$0.00		0	\$0.00	
31413Q6B9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$393,419.00	24.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,202,551.67	75.35%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,595,970.67	100%	0	\$0.00		0	\$0.00	
31413Q6C7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,492,617.30	36.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,549,699.50	63.08%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,042,316.80	100%	0	\$0.00		0	\$0.00	
31413Q6D5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	92	\$12,232,846.83	41.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$17,236,720.29	58.49%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$29,469,567.12	100%	0	\$0.00		0	\$0.00	
31413Q6E3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$787,800.00	24.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,448,620.63	75.66%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,236,420.63	100%	0	\$0.00		0	\$0.00	
31413Q6G8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$612,000.00	19.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,517,396.23	80.44%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,129,396.23	100%	0	\$0.00		0	\$0.00	
31413Q6H6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$657,100.00	46.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$764,263.33	53.77%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,421,363.33	100%	0	\$0.00		0	\$0.00	
31413Q6K9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$260,304.78	24.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$798,835.00	75.42%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,059,139.78	100%	0	\$0.00		0	\$0.00	

31413Q6P8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,558,900.00	18.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,245,530.22	81.07%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$18,804,430.22	100%	0	\$0.00		0	\$0.00	
31413Q6U7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,759,025.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,759,025.24	100%	0	\$0.00		0	\$0.00	
31413Q6V5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$927,420.00	72.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$347,200.00	27.24%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,274,620.00	100%	0	\$0.00		0	\$0.00	
31413Q6X1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$9,715,903.00	45.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,758,666.00	54.76%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$21,474,569.00	100%	0	\$0.00		0	\$0.00	
31413Q6Y9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$7,402,362.00	46.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,436,567.00	53.26%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,838,929.00	100%	0	\$0.00		0	\$0.00	
31413Q6Z6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,685,083.38	24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,335,719.31	76%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,020,802.69	100%	0	\$0.00		0	\$0.00	
31413Q7A0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,644,800.00	97.71%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,683,300.00	100%	0	\$0.00		0	\$0.00	
31413Q7C6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,441,742.21	66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,773,045.70	34%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,214,787.91	100%	0	\$0.00		0	\$0.00	

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31413Q7D4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,696,787.00	70.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,347,745.00	29.18%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,044,532.00	100%	0	\$0.00		0	\$0.00	
31413Q7E2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	111	\$24,992,852.84	72.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,338,880.51	27.2%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$34,331,733.35	100%	0	\$0.00		0	\$0.00	
31413Q7F9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$21,448,007.10	53.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$18,433,102.30	46.22%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$39,881,109.40	100%	0	\$0.00		0	\$0.00	
31413Q7G7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,103,881.20	84.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,130,943.88	15.63%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,234,825.08	100%	0	\$0.00		0	\$0.00	
31413Q7H5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,756,916.42	79.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,316,078.98	20.39%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$26,072,995.40	100%	0	\$0.00		0	\$0.00	
31413QF29	U.S. BANK N.A	5	\$335,476.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$335,476.08	100%	0	\$0.00		0	\$0.00	
31413QF37	U.S. BANK N.A	5	\$464,831.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$464,831.07	100%	0	\$0.00		0	\$0.00	
31413QF45	U.S. BANK N.A	9	\$1,026,567.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,026,567.46	100%	0	\$0.00		0	\$0.00	
31413QF60	U.S. BANK N.A	5	\$521,143.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$521,143.50	100%	0	\$0.00		0	\$0.00	
31413QF78	U.S. BANK N.A	15	\$1,654,096.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,654,096.38	100%	0	\$0.00		0	\$0.00	

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31413QF86		U.S. BANK N.A	80	\$8,691,781.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,691,781.17	100%	0	\$0.00		0	\$0.00	
31413QF94		U.S. BANK N.A	60	\$6,455,184.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,455,184.28	100%	0	\$0.00		0	\$0.00	
31413QFD5		U.S. BANK N.A	3	\$250,171.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$250,171.76	100%	0	\$0.00		0	\$0.00	
31413QFE3		U.S. BANK N.A	4	\$584,598.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$584,598.28	100%	0	\$0.00		0	\$0.00	
31413QFH6		U.S. BANK N.A	9	\$1,500,397.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,500,397.67	100%	0	\$0.00		0	\$0.00	
31413QFL7		U.S. BANK N.A	8	\$1,403,478.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,403,478.93	100%	0	\$0.00		0	\$0.00	
31413QFM5		U.S. BANK N.A	17	\$2,579,622.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,579,622.48	100%	0	\$0.00		0	\$0.00	
31413QFN3		U.S. BANK N.A	9	\$934,297.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$934,297.78	100%	0	\$0.00		0	\$0.00	
31413QFR4		U.S. BANK N.A	7	\$721,137.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$721,137.44	100%	0	\$0.00		0	\$0.00	
31413QFS2		U.S. BANK N.A	11	\$1,468,729.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,468,729.19	100%	0	\$0.00		0	\$0.00	
31413QFT0		U.S. BANK N.A	14	\$1,890,711.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,890,711.61	100%	0	\$0.00		0	\$0.00	
31413QFU7		U.S. BANK N.A	9	\$1,144,667.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,144,667.56	100%	0	\$0.00		0	\$0.00	
31413QFX1		U.S. BANK N.A	10	\$1,107,580.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,107,580.00	100%	0	\$0.00		0	\$0.00	
31413QFZ6		U.S. BANK N.A	2	\$279,395.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$279,395.94	100%	0	\$0.00		0	\$0.00	
31413QG77		U.S. BANK N.A	5	\$437,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$437,550.00	100%	0	\$0.00		0	\$0.00	

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31413QG85	U.S. BANK N.A	1	\$119,869.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$119,869.39	100%	0	\$0.00		0	\$0.00	
31413QGA0	U.S. BANK N.A	42	\$4,492,352.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,492,352.41	100%	0	\$0.00		0	\$0.00	
31413QGB8	U.S. BANK N.A	115	\$12,445,884.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$12,445,884.84	100%	0	\$0.00		0	\$0.00	
31413QGD4	U.S. BANK N.A	8	\$609,165.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$609,165.73	100%	0	\$0.00		0	\$0.00	
31413QGE2	U.S. BANK N.A	5	\$425,220.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$425,220.74	100%	0	\$0.00		0	\$0.00	
31413QGG7	U.S. BANK N.A	3	\$299,176.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$299,176.30	100%	0	\$0.00		0	\$0.00	
31413QGH5	U.S. BANK N.A	2	\$214,977.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$214,977.02	100%	0	\$0.00		0	\$0.00	
31413QGK8	U.S. BANK N.A	3	\$424,007.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$424,007.44	100%	0	\$0.00		0	\$0.00	
31413QGM4	U.S. BANK N.A	9	\$1,332,028.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,332,028.59	100%	0	\$0.00		0	\$0.00	
31413QGN2	U.S. BANK N.A	13	\$1,594,707.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,594,707.25	100%	0	\$0.00		0	\$0.00	
31413QGP7	U.S. BANK N.A	4	\$580,740.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$580,740.61	100%	0	\$0.00		0	\$0.00	
31413QGQ5	U.S. BANK N.A	9	\$1,273,374.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,273,374.82	100%	0	\$0.00		0	\$0.00	
31413QGR3	U.S. BANK N.A	29	\$3,014,172.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,014,172.14	100%	0	\$0.00		0	\$0.00	
31413QGS1	U.S. BANK N.A	62	\$7,023,599.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,023,599.36	100%	0	\$0.00		0	\$0.00	
31413QGT9	U.S. BANK N.A	35	\$3,506,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,506,250.00	100%	0	\$0.00		0	\$0.00	

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31413QGU6		U.S. BANK N.A	31	\$2,844,425.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,844,425.54	100%	0	\$0.00		0	\$0.00	
31413QGY8		U.S. BANK N.A	3	\$300,876.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$300,876.79	100%	0	\$0.00		0	\$0.00	
31413QHA9		U.S. BANK N.A	3	\$299,670.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$299,670.79	100%	0	\$0.00		0	\$0.00	
31413QHE1		U.S. BANK N.A	6	\$512,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$512,150.00	100%	0	\$0.00		0	\$0.00	
31413QHF8		U.S. BANK N.A	7	\$1,132,139.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,132,139.54	100%	0	\$0.00		0	\$0.00	
31413QHM3		U.S. BANK N.A	3	\$291,725.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$291,725.12	100%	0	\$0.00		0	\$0.00	
31413QHT8		U.S. BANK N.A	1	\$180,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$180,500.00	100%	0	\$0.00		0	\$0.00	
31413QHY7		U.S. BANK N.A	13	\$1,205,239.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,205,239.93	100%	0	\$0.00		0	\$0.00	
31413QJH2		INDYMAC BANK, FSB	8	\$2,565,882.60	12.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$17,934,341.40	87.48%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$20,500,224.00	100%	0	\$0.00		0	\$0.00	
31413QJJ8		INDYMAC BANK, FSB	3	\$582,520.57	6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,125,948.41	94%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,708,468.98	100%	0	\$0.00		0	\$0.00	
31413QJK5		INDYMAC BANK, FSB	7	\$2,174,450.00	21.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,948,146.14	78.52%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,122,596.14	100%	0	\$0.00		0	\$0.00	
31413QJL3		INDYMAC BANK, FSB	7	\$2,111,250.00	20.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$8,023,425.93	79.17%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,134,675.93	100%	0	\$0.00		0	\$0.00	
31413QJN9		INDYMAC BANK, FSB	19	\$5,424,821.50	13.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$34,645,701.08	86.46%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$40,070,522.58	100%	0	\$0.00		0	\$0.00	
31413QJQ2		Unavailable	9	\$2,580,925.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			9	\$2,580,925.00	100%	0	\$0.00		0	\$0.00	
31413QJR0	Unavailable		55	\$16,356,531.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$16,356,531.27	100%	0	\$0.00		0	\$0.00	
31413QJS8	INDYMAC BANK, FSB		3	\$902,788.21	18.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$3,868,272.64	81.08%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,771,060.85	100%	0	\$0.00		0	\$0.00	
31413QJT6	INDYMAC BANK, FSB		15	\$4,525,236.30	9.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		200	\$42,792,079.04	90.44%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$47,317,315.34	100%	0	\$0.00		0	\$0.00	
31413QJU3	Unavailable		33	\$8,846,561.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,846,561.55	100%	0	\$0.00		0	\$0.00	
31413QJW9	INDYMAC BANK, FSB		3	\$597,910.07	1.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		113	\$29,816,733.04	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$30,414,643.11	100%	0	\$0.00		0	\$0.00	
31413QM21	WELLS FARGO BANK, N.A		73	\$21,623,325.90	57.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		56	\$16,039,868.84	42.59%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$37,663,194.74	100%	0	\$0.00		0	\$0.00	
31413QM39	WELLS FARGO BANK, N.A		7	\$1,158,240.22	92.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$91,912.71	7.35%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,250,152.93	100%	0	\$0.00		0	\$0.00	
31413QM47	WELLS FARGO BANK, N.A		500	\$136,083,429.41	64.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		260	\$73,575,624.77	35.09%	0	\$0.00	NA	0	\$0.00	NA
Total			760	\$209,659,054.18	100%	0	\$0.00		0	\$0.00	
31413QM62	WELLS FARGO BANK, N.A		2,453	\$643,414,784.20	82.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		510	\$135,748,725.95	17.42%	0	\$0.00	NA	0	\$0.00	NA
Total			2,963	\$779,163,510.15	100%	0	\$0.00		0	\$0.00	
31413QM70	WELLS FARGO BANK, N.A		45	\$6,225,158.90	69.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$2,725,819.26	30.45%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,950,978.16	100%	0	\$0.00		0	\$0.00	
31413QM88			455	\$112,261,754.14	73.84%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A									
		Unavailable	150	\$39,774,445.01	26.16%	0	\$0.00	NA	0	\$0.00	NA
Total			605	\$152,036,199.15	100%	0	\$0.00		0	\$0.00	
31413QM96		WELLS FARGO BANK, N.A	12	\$863,720.82	51.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$828,318.78	48.95%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,692,039.60	100%	0	\$0.00		0	\$0.00	
31413QML9		Unavailable	19	\$5,669,348.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,669,348.99	100%	0	\$0.00		0	\$0.00	
31413QMN5		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,796,000.00	34.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,403,901.00	65.46%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,199,901.00	100%	0	\$0.00		0	\$0.00	
31413QM08		Unavailable	32	\$5,261,406.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,261,406.87	100%	0	\$0.00		0	\$0.00	
31413QMZ8		WELLS FARGO BANK, N.A	165	\$41,088,685.21	78.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,967,697.42	21.07%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$52,056,382.63	100%	0	\$0.00		0	\$0.00	
31413QN20		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,400.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,968,028.00	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,367,428.00	100%	0	\$0.00		0	\$0.00	
31413QN53		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,269,088.00	11.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$42,369,027.00	88.94%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$47,638,115.00	100%	0	\$0.00		0	\$0.00	
31413QN61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,900.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$12,228,449.61	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$12,444,349.61	100%	0	\$0.00		0	\$0.00	
31413QN87		Unavailable	7	\$1,302,535.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,302,535.12	100%	0	\$0.00		0	\$0.00	

31413QN95	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$255,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,746,447.98	98.58%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$18,001,447.98	100%	0	\$0.00		0	\$0.00	
31413QNA2	WELLS FARGO BANK, N.A	35	\$5,888,423.21	50.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,741,498.14	49.37%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,629,921.35	100%	0	\$0.00		0	\$0.00	
31413QNB0	WELLS FARGO BANK, N.A	6	\$1,385,057.28	28.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,437,593.77	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,822,651.05	100%	0	\$0.00		0	\$0.00	
31413QNC8	WELLS FARGO BANK, N.A	6	\$1,422,771.97	36.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,487,584.37	63.62%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,910,356.34	100%	0	\$0.00		0	\$0.00	
31413QNE4	Unavailable	18	\$5,051,108.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,051,108.51	100%	0	\$0.00		0	\$0.00	
31413QNF1	Unavailable	32	\$8,401,488.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,401,488.44	100%	0	\$0.00		0	\$0.00	
31413QNG9	Unavailable	55	\$14,121,706.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,121,706.76	100%	0	\$0.00		0	\$0.00	
31413QNH7	Unavailable	24	\$4,725,097.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,725,097.73	100%	0	\$0.00		0	\$0.00	
31413QNK0	NATIONAL CITY MORTGAGE COMPANY	186	\$48,261,533.78	55.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$38,974,458.97	44.68%	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$87,235,992.75	100%	0	\$0.00		0	\$0.00	
31413QNL8	NATIONAL CITY MORTGAGE COMPANY	21	\$4,582,741.94	36.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,913,638.37	63.33%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,496,380.31	100%	0	\$0.00		0	\$0.00	
31413QNR5	NATIONAL CITY MORTGAGE COMPANY	6	\$521,028.03	43.42%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	6	\$678,929.28	56.58%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,199,957.31	100%	0	\$0.00		0	\$0.00	
31413QNU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,599,729.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	439	\$112,873,792.82	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total			448	\$114,473,521.82	100%	0	\$0.00		0	\$0.00	
31413QNV6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,056,150.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$18,290,373.00	94.54%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$19,346,523.00	100%	0	\$0.00		0	\$0.00	
31413QNW4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$900,250.00	6.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$12,759,724.37	93.41%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$13,659,974.37	100%	0	\$0.00		0	\$0.00	
31413QNX2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,328,021.00	17.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,218,200.00	82.4%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,546,221.00	100%	0	\$0.00		0	\$0.00	
31413QNY0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$908,592.00	22.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,054,929.00	77.08%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,963,521.00	100%	0	\$0.00		0	\$0.00	
31413QNZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,286,770.00	10.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$11,546,132.00	89.97%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,832,902.00	100%	0	\$0.00		0	\$0.00	
31413QPA0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$983,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$17,712,200.77	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$18,695,200.77	100%	0	\$0.00		0	\$0.00	
31413QPB8		FLAGSTAR CAPITAL MARKETS	5	\$616,911.55	17.77%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	26	\$2,854,030.84	82.23%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,470,942.39	100%	0	\$0.00		0	\$0.00	
31413QR26		Unavailable	40	\$3,664,474.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,664,474.60	100%	0	\$0.00		0	\$0.00	
31413QR34		Unavailable	197	\$31,892,472.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$31,892,472.94	100%	0	\$0.00		0	\$0.00	
31413QR42		Unavailable	603	\$98,358,301.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			603	\$98,358,301.71	100%	0	\$0.00		0	\$0.00	
31413QR59		Unavailable	68	\$11,167,066.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,167,066.27	100%	0	\$0.00		0	\$0.00	
31413QR67		Unavailable	150	\$24,418,318.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$24,418,318.60	100%	0	\$0.00		0	\$0.00	
31413QR75		Unavailable	11	\$1,771,598.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,771,598.63	100%	0	\$0.00		0	\$0.00	
31413QR83		Unavailable	124	\$31,780,780.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$31,780,780.65	100%	0	\$0.00		0	\$0.00	
31413QR91		Unavailable	205	\$49,651,962.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$49,651,962.88	100%	0	\$0.00		0	\$0.00	
31413QRW0		Unavailable	133	\$15,772,953.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$15,772,953.42	100%	0	\$0.00		0	\$0.00	
31413QRX8		Unavailable	126	\$13,906,041.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$13,906,041.19	100%	0	\$0.00		0	\$0.00	
31413QRY6		Unavailable	205	\$22,267,171.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$22,267,171.79	100%	0	\$0.00		0	\$0.00	
31413QRZ3		Unavailable	38	\$3,902,393.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,902,393.74	100%	0	\$0.00		0	\$0.00	
31413QS33		CHASE HOME FINANCE, LLC	78	\$19,867,042.93	34.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$37,605,412.94	65.43%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$57,472,455.87	100%	0	\$0.00		0	\$0.00	

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31413QS41		CHASE HOME FINANCE, LLC	3	\$720,214.42	31.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,578,395.70	68.67%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,298,610.12	100%	0	\$0.00		0	\$0.00	
31413QS58		CHASE HOME FINANCE, LLC	23	\$4,868,683.16	56.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,696,029.79	43.15%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,564,712.95	100%	0	\$0.00		0	\$0.00	
31413QS82		Unavailable	137	\$18,876,112.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$18,876,112.84	100%	0	\$0.00		0	\$0.00	
31413QS90		Unavailable	48	\$5,930,486.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,930,486.45	100%	0	\$0.00		0	\$0.00	
31413QSB5		Unavailable	34	\$10,176,919.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,176,919.62	100%	0	\$0.00		0	\$0.00	
31413QSC3		Unavailable	78	\$24,752,738.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$24,752,738.00	100%	0	\$0.00		0	\$0.00	
31413QSE9		Unavailable	151	\$38,698,988.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$38,698,988.79	100%	0	\$0.00		0	\$0.00	
31413QSG4		Unavailable	126	\$32,872,268.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$32,872,268.65	100%	0	\$0.00		0	\$0.00	
31413QSH2		Unavailable	1,124	\$305,537,340.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,124	\$305,537,340.93	100%	0	\$0.00		0	\$0.00	
31413QSJ8		Unavailable	2,587	\$693,212,254.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2,587	\$693,212,254.56	100%	0	\$0.00		0	\$0.00	
31413QSK5		Unavailable	186	\$45,357,156.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$45,357,156.52	100%	0	\$0.00		0	\$0.00	
31413QSL3		Unavailable	534	\$137,589,250.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			534	\$137,589,250.18	100%	0	\$0.00		0	\$0.00	
31413QSN9		Unavailable	139	\$36,507,054.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$36,507,054.85	100%	0	\$0.00		0	\$0.00	
31413QSQ2		Unavailable	14	\$3,097,343.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,097,343.45	100%	0	\$0.00		0	\$0.00	

31413QSW9	CHASE HOME FINANCE, LLC	5	\$747,065.71	37.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,261,613.61	62.81%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,008,679.32	100%	0	\$0.00		0	\$0.00	
31413QSX7	CHASE HOME FINANCE, LLC	5	\$960,000.00	12.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,587,163.90	87.28%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,547,163.90	100%	0	\$0.00		0	\$0.00	
31413QSY5	CHASE HOME FINANCE, LLC	8	\$1,978,211.52	20.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,503,237.94	79.14%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,481,449.46	100%	0	\$0.00		0	\$0.00	
31413QSZ2	CHASE HOME FINANCE, LLC	37	\$7,574,146.00	19.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$30,722,437.55	80.22%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$38,296,583.55	100%	0	\$0.00		0	\$0.00	
31413QT24	CHASE HOME FINANCE, LLC	231	\$31,050,625.57	62.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$18,620,694.93	37.49%	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$49,671,320.50	100%	0	\$0.00		0	\$0.00	
31413QT32	CHASE HOME FINANCE, LLC	15	\$1,530,470.59	61.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$953,882.21	38.4%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,484,352.80	100%	0	\$0.00		0	\$0.00	
31413QT40	CHASE HOME FINANCE, LLC	13	\$3,310,351.28	63.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,899,396.81	36.46%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,209,748.09	100%	0	\$0.00		0	\$0.00	
31413QT65	CHASE HOME FINANCE, LLC	17	\$4,341,177.00	64.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,346,079.13	35.08%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,687,256.13	100%	0	\$0.00		0	\$0.00	
31413QT73	CHASE HOME FINANCE, LLC	4	\$939,495.94	84.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$175,855.78	15.77%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,115,351.72	100%	0	\$0.00		0	\$0.00	
31413QT99	CHASE HOME	31	\$7,279,753.29	58.26%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC								
		Unavailable	18	\$5,215,026.46	41.74%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,494,779.75	100%	0	\$0.00		0	\$0.00
31413QTA6		CHASE HOME FINANCE, LLC	4	\$663,222.01	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$952,559.77	58.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,615,781.78	100%	0	\$0.00		0	\$0.00
31413QTB4		CHASE HOME FINANCE, LLC	12	\$2,889,545.81	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,009,962.19	70.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,899,508.00	100%	0	\$0.00		0	\$0.00
31413QTC2		CHASE HOME FINANCE, LLC	11	\$2,241,881.73	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,315,248.53	80.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,557,130.26	100%	0	\$0.00		0	\$0.00
31413QTD0		CHASE HOME FINANCE, LLC	23	\$4,895,400.68	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,415,827.48	79.86%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,311,228.16	100%	0	\$0.00		0	\$0.00
31413QTF5		CHASE HOME FINANCE, LLC	134	\$28,172,618.65	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$67,684,271.64	70.61%	0	\$0.00	NA	0	\$0.00
Total			475	\$95,856,890.29	100%	0	\$0.00		0	\$0.00
31413QTG3		CHASE HOME FINANCE, LLC	10	\$1,995,464.40	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,589,168.18	81.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,584,632.58	100%	0	\$0.00		0	\$0.00
31413QTH1		CHASE HOME FINANCE, LLC	204	\$45,268,248.10	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$54,188,071.46	54.48%	0	\$0.00	NA	0	\$0.00
Total			461	\$99,456,319.56	100%	0	\$0.00		0	\$0.00
31413QTJ7		CHASE HOME FINANCE, LLC	111	\$23,930,110.20	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$74,301,759.63	75.64%	0	\$0.00	NA	0	\$0.00
Total			456	\$98,231,869.83	100%	0	\$0.00		0	\$0.00
31413QTK4		CHASE HOME FINANCE, LLC	298	\$71,564,115.23	73.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$25,171,494.00	26.02%	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$96,735,609.23	100%	0	\$0.00		0	\$0.00	
31413QTL2		CHASE HOME FINANCE, LLC	126	\$26,564,434.48	26.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	325	\$72,782,841.72	73.26%	0	\$0.00	NA	0	\$0.00	NA
Total			451	\$99,347,276.20	100%	0	\$0.00		0	\$0.00	
31413QTM0		CHASE HOME FINANCE, LLC	307	\$69,609,723.10	70.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$29,500,412.29	29.77%	0	\$0.00	NA	0	\$0.00	NA
Total			446	\$99,110,135.39	100%	0	\$0.00		0	\$0.00	
31413QTN8		CHASE HOME FINANCE, LLC	240	\$53,316,245.07	89.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,399,840.67	10.72%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$59,716,085.74	100%	0	\$0.00		0	\$0.00	
31413QTP3		CHASE HOME FINANCE, LLC	128	\$26,318,423.03	26.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	345	\$72,380,474.88	73.33%	0	\$0.00	NA	0	\$0.00	NA
Total			473	\$98,698,897.91	100%	0	\$0.00		0	\$0.00	
31413QTQ1		CHASE HOME FINANCE, LLC	366	\$76,003,363.97	77.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$22,104,872.09	22.53%	0	\$0.00	NA	0	\$0.00	NA
Total			472	\$98,108,236.06	100%	0	\$0.00		0	\$0.00	
31413QTR9		CHASE HOME FINANCE, LLC	86	\$20,639,712.75	39.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$31,146,620.09	60.14%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$51,786,332.84	100%	0	\$0.00		0	\$0.00	
31413QTS7		CHASE HOME FINANCE, LLC	103	\$22,689,154.30	24.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	311	\$71,553,669.58	75.92%	0	\$0.00	NA	0	\$0.00	NA
Total			414	\$94,242,823.88	100%	0	\$0.00		0	\$0.00	
31413QTT5		CHASE HOME FINANCE, LLC	26	\$4,493,666.12	7.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$55,669,136.32	92.53%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$60,162,802.44	100%	0	\$0.00		0	\$0.00	
31413QTU2		CHASE HOME FINANCE, LLC	11	\$977,546.56	22.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,360,714.84	77.47%	0	\$0.00	NA	0	\$0.00	NA

Total			30	\$4,338,261.40	100%	0	\$0.00		0	\$0.00	
31413QW8	CHASE HOME FINANCE, LLC		7	\$1,586,682.41	36.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$2,756,055.61	63.46%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,342,738.02	100%	0	\$0.00		0	\$0.00	
31413QTX6	CHASE HOME FINANCE, LLC		17	\$3,784,330.43	20.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		56	\$14,331,578.57	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$18,115,909.00	100%	0	\$0.00		0	\$0.00	
31413QTY4	CHASE HOME FINANCE, LLC		15	\$742,754.91	44.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$911,005.90	55.09%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,653,760.81	100%	0	\$0.00		0	\$0.00	
31413QTZ1	CHASE HOME FINANCE, LLC		62	\$3,666,965.66	63.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$2,147,808.08	36.94%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$5,814,773.74	100%	0	\$0.00		0	\$0.00	
31413QU30	WELLS FARGO BANK, N.A		348	\$43,469,821.25	79.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		102	\$11,492,999.73	20.91%	0	\$0.00	NA	0	\$0.00	NA
Total			450	\$54,962,820.98	100%	0	\$0.00		0	\$0.00	
31413QU48	WELLS FARGO BANK, N.A		95	\$15,505,944.64	70.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$6,542,522.21	29.67%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$22,048,466.85	100%	0	\$0.00		0	\$0.00	
31413QU55	WELLS FARGO BANK, N.A		473	\$76,868,426.74	79.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		123	\$20,050,223.21	20.69%	0	\$0.00	NA	0	\$0.00	NA
Total			596	\$96,918,649.95	100%	0	\$0.00		0	\$0.00	
31413QU63	WELLS FARGO BANK, N.A		131	\$21,180,447.09	83.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$4,252,902.44	16.72%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$25,433,349.53	100%	0	\$0.00		0	\$0.00	
31413QU89	Unavailable		22	\$1,435,518.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,435,518.97	100%	0	\$0.00		0	\$0.00	
31413QU97			5	\$698,448.66	100%	0	\$0.00	NA	0	\$0.00	NA

		ALABAMA HOUSING FINANCE AUTHORITY									
Total			5	\$698,448.66	100%	0	\$0.00		0	\$0.00	
31413QUA4		CHASE HOME FINANCE, LLC	35	\$9,668,636.62	26.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$26,615,242.11	73.35%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$36,283,878.73	100%	0	\$0.00		0	\$0.00	
31413QUD8		WELLS FARGO BANK, N.A	88	\$20,076,745.29	40.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$29,067,876.47	59.15%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$49,144,621.76	100%	0	\$0.00		0	\$0.00	
31413QUE6		WELLS FARGO BANK, N.A	51	\$10,564,367.78	65.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,479,056.50	34.15%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$16,043,424.28	100%	0	\$0.00		0	\$0.00	
31413QUF3		WELLS FARGO BANK, N.A	51	\$10,650,939.17	72.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,114,340.89	27.86%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$14,765,280.06	100%	0	\$0.00		0	\$0.00	
31413QUI5		Unavailable	8	\$2,238,903.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,238,903.33	100%	0	\$0.00		0	\$0.00	
31413QUL0		Unavailable	55	\$13,383,396.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$13,383,396.73	100%	0	\$0.00		0	\$0.00	
31413QUN6		Unavailable	34	\$7,066,352.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,066,352.53	100%	0	\$0.00		0	\$0.00	
31413QUP1		Unavailable	8	\$1,536,888.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,536,888.94	100%	0	\$0.00		0	\$0.00	
31413QUS5		MORGAN STANLEY CREDIT CORPORATION	87	\$19,009,507.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$19,009,507.68	100%	0	\$0.00		0	\$0.00	
31413QUT3		MORGAN STANLEY CREDIT CORPORATION	22	\$4,691,883.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,691,883.44	100%	0	\$0.00		0	\$0.00	

31413QUU0	MORGAN STANLEY CREDIT CORPORATION	35	\$7,041,124.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,041,124.14	100%	0	\$0.00		0	\$0.00	
31413QUV8	MORGAN STANLEY CREDIT CORPORATION	29	\$4,179,142.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,179,142.68	100%	0	\$0.00		0	\$0.00	
31413QUW6	MORGAN STANLEY CREDIT CORPORATION	71	\$17,871,286.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$17,871,286.93	100%	0	\$0.00		0	\$0.00	
31413QUX4	MORGAN STANLEY CREDIT CORPORATION	17	\$3,908,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,908,500.00	100%	0	\$0.00		0	\$0.00	
31413QUY2	MORGAN STANLEY CREDIT CORPORATION	7	\$2,284,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,284,500.00	100%	0	\$0.00		0	\$0.00	
31413QUZ9	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,153,009.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,153,009.72	100%	0	\$0.00		0	\$0.00	
31413QV47	UNIVERSAL MORTGAGE CORPORATION	18	\$2,705,281.15	46.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,148,555.00	53.79%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,853,836.15	100%	0	\$0.00		0	\$0.00	
31413QV54	UNIVERSAL MORTGAGE CORPORATION	30	\$4,497,702.90	83.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$877,740.00	16.33%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,375,442.90	100%	0	\$0.00		0	\$0.00	
31413QV62	UNIVERSAL MORTGAGE CORPORATION	19	\$2,728,836.18	92.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$216,750.00	7.36%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,945,586.18	100%	0	\$0.00		0	\$0.00	

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31413QVA3	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,784,408.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,784,408.61	100%	0	\$0.00		0	\$0.00	
31413QVB1	ALABAMA HOUSING FINANCE AUTHORITY	114	\$12,299,995.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$12,299,995.65	100%	0	\$0.00		0	\$0.00	
31413QVC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,051,101.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,051,101.58	100%	0	\$0.00		0	\$0.00	
31413QVD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$8,017,820.98	75.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,544,000.00	24.09%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,561,820.98	100%	0	\$0.00		0	\$0.00	
31413QVE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$7,321,655.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,321,655.00	100%	0	\$0.00		0	\$0.00	
31413QVF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$3,276,809.10	38.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,239,847.42	61.52%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,516,656.52	100%	0	\$0.00		0	\$0.00	
31413QVJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,216,631.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,216,631.17	100%	0	\$0.00		0	\$0.00	
31413QVK1	THE BRANCH BANKING AND TRUST COMPANY	3	\$726,460.76	55.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$580,535.95	44.42%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,306,996.71	100%	0	\$0.00		0	\$0.00	
31413QW20	BANK OF AMERICA NA	78	\$5,181,888.51	98.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$82,812.17	1.57%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,264,700.68	100%	0	\$0.00		0	\$0.00	
31413QW38	BANK OF AMERICA NA	22	\$2,156,056.64	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			22	\$2,156,056.64	100%	0	\$0.00		0	\$0.00	
31413QW46	BANK OF AMERICA NA		149	\$14,795,357.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$14,795,357.62	100%	0	\$0.00		0	\$0.00	
31413QW53	BANK OF AMERICA NA		383	\$97,073,047.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$97,073,047.60	100%	0	\$0.00		0	\$0.00	
31413QW61	BANK OF AMERICA NA		13	\$2,966,916.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,966,916.44	100%	0	\$0.00		0	\$0.00	
31413QW79	BANK OF AMERICA NA		13	\$1,502,327.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,502,327.05	100%	0	\$0.00		0	\$0.00	
31413QW87	BANK OF AMERICA NA		11	\$1,500,038.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,500,038.21	100%	0	\$0.00		0	\$0.00	
31413QW95	BANK OF AMERICA NA		1,949	\$500,119,389.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,949	\$500,119,389.58	100%	0	\$0.00		0	\$0.00	
31413QWE4	Unavailable		10	\$1,530,711.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,530,711.42	100%	0	\$0.00		0	\$0.00	
31413QWJ3	Unavailable		8	\$839,399.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$839,399.33	100%	0	\$0.00		0	\$0.00	
31413QWM6	Unavailable		7	\$959,106.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$959,106.49	100%	0	\$0.00		0	\$0.00	
31413QWN4	Unavailable		5	\$410,969.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$410,969.10	100%	0	\$0.00		0	\$0.00	
31413QWT1	BANK OF AMERICA NA		10	\$1,537,184.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,537,184.41	100%	0	\$0.00		0	\$0.00	
31413QWV6	BANK OF AMERICA NA		123	\$23,451,832.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$23,451,832.90	100%	0	\$0.00		0	\$0.00	
31413QWX2	BANK OF AMERICA NA		5	\$828,115.35	11.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$6,489,328.32	88.68%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,317,443.67	100%	0	\$0.00		0	\$0.00	
31413QWY0	BANK OF AMERICA NA		198	\$39,397,646.41	91.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$3,760,345.89	8.71%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$43,157,992.30	100%	0	\$0.00		0	\$0.00	

31413QWZ7	BANK OF AMERICA NA	33	\$6,911,910.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,911,910.52	100%	0	\$0.00		0	\$0.00	
31413QX29	BANK OF AMERICA NA	37	\$4,831,188.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,831,188.68	100%	0	\$0.00		0	\$0.00	
31413QX37	BANK OF AMERICA NA	23	\$2,720,029.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,720,029.53	100%	0	\$0.00		0	\$0.00	
31413QX45	BANK OF AMERICA NA	178	\$46,330,273.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$46,330,273.58	100%	0	\$0.00		0	\$0.00	
31413QX52	BANK OF AMERICA NA	176	\$44,382,240.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$44,382,240.53	100%	0	\$0.00		0	\$0.00	
31413QX60	BANK OF AMERICA NA	230	\$15,385,519.16	97.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$457,667.40	2.89%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$15,843,186.56	100%	0	\$0.00		0	\$0.00	
31413QX78	BANK OF AMERICA NA	390	\$26,638,423.23	97.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$596,311.72	2.19%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$27,234,734.95	100%	0	\$0.00		0	\$0.00	
31413QX86	BANK OF AMERICA NA	254	\$25,166,469.68	96.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$895,785.91	3.44%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$26,062,255.59	100%	0	\$0.00		0	\$0.00	
31413QX94	BANK OF AMERICA NA	11	\$1,052,222.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,052,222.82	100%	0	\$0.00		0	\$0.00	
31413QXA1	BANK OF AMERICA NA	43	\$8,664,966.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,664,966.80	100%	0	\$0.00		0	\$0.00	
31413QXB9	BANK OF AMERICA NA	14	\$1,504,285.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,504,285.59	100%	0	\$0.00		0	\$0.00	
31413QXC7	BANK OF AMERICA NA	17	\$1,588,209.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,588,209.04	100%	0	\$0.00		0	\$0.00	
31413QXD5	BANK OF AMERICA NA	14	\$1,524,025.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,524,025.06	100%	0	\$0.00		0	\$0.00	
31413QXE3	BANK OF AMERICA NA	10	\$1,236,012.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,236,012.64	100%	0	\$0.00		0	\$0.00	

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31413QXF0	BANK OF AMERICA NA	55	\$6,258,899.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,258,899.85	100%	0	\$0.00		0	\$0.00	
31413QXG8	BANK OF AMERICA NA	47	\$6,460,100.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,460,100.51	100%	0	\$0.00		0	\$0.00	
31413QXH6	BANK OF AMERICA NA	166	\$25,758,715.85	95.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,208,505.14	4.48%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$26,967,220.99	100%	0	\$0.00		0	\$0.00	
31413QXJ2	BANK OF AMERICA NA	431	\$61,798,980.76	99.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$565,537.12	0.91%	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$62,364,517.88	100%	0	\$0.00		0	\$0.00	
31413QXK9	BANK OF AMERICA NA	14	\$2,558,919.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,558,919.85	100%	0	\$0.00		0	\$0.00	
31413QXL7	BANK OF AMERICA NA	7	\$1,425,007.69	3.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$36,140,291.62	96.21%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$37,565,299.31	100%	0	\$0.00		0	\$0.00	
31413QXM5	BANK OF AMERICA NA	12	\$1,829,364.80	90.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$197,821.00	9.76%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,027,185.80	100%	0	\$0.00		0	\$0.00	
31413QXN3	BANK OF AMERICA NA	46	\$10,134,383.20	42.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$13,713,127.47	57.5%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$23,847,510.67	100%	0	\$0.00		0	\$0.00	
31413QXQ6	BANK OF AMERICA NA	44	\$9,732,259.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,732,259.88	100%	0	\$0.00		0	\$0.00	
31413QXR4	BANK OF AMERICA NA	378	\$47,743,768.73	96.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,939,457.84	3.9%	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$49,683,226.57	100%	0	\$0.00		0	\$0.00	
31413QXT0	BANK OF AMERICA NA	43	\$5,611,183.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,611,183.13	100%	0	\$0.00		0	\$0.00	
31413QXU7	BANK OF AMERICA NA	762	\$98,379,091.39	98.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,215,072.97	1.22%	0	\$0.00	NA	0	\$0.00	NA
Total		771	\$99,594,164.36	100%	0	\$0.00		0	\$0.00	
31413QXV5	BANK OF AMERICA NA	45	\$5,965,747.43	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			45	\$5,965,747.43	100%	0	\$0.00		0	\$0.00	
31413QXW3	BANK OF AMERICA NA		14	\$1,763,399.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,763,399.52	100%	0	\$0.00		0	\$0.00	
31413QXX1	BANK OF AMERICA NA		22	\$2,628,069.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,628,069.97	100%	0	\$0.00		0	\$0.00	
31413QXY9	BANK OF AMERICA NA		13	\$1,475,148.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,475,148.73	100%	0	\$0.00		0	\$0.00	
31413QY28	BANK OF AMERICA NA		19	\$2,286,097.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,286,097.80	100%	0	\$0.00		0	\$0.00	
31413QY36	BANK OF AMERICA NA		48	\$13,320,276.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$13,320,276.46	100%	0	\$0.00		0	\$0.00	
31413QY44	BANK OF AMERICA NA		24	\$6,125,251.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,125,251.35	100%	0	\$0.00		0	\$0.00	
31413QY51	BANK OF AMERICA NA		19	\$3,651,983.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,651,983.66	100%	0	\$0.00		0	\$0.00	
31413QY69	BANK OF AMERICA NA		7	\$1,387,703.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,387,703.87	100%	0	\$0.00		0	\$0.00	
31413QY77	BANK OF AMERICA NA		7	\$1,026,540.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,026,540.35	100%	0	\$0.00		0	\$0.00	
31413QY85	BANK OF AMERICA NA		10	\$1,611,568.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,611,568.87	100%	0	\$0.00		0	\$0.00	
31413QY93	BANK OF AMERICA NA		8	\$1,210,119.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,210,119.48	100%	0	\$0.00		0	\$0.00	
31413QYA0	BANK OF AMERICA NA		35	\$3,182,279.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,182,279.58	100%	0	\$0.00		0	\$0.00	
31413QYB8	BANK OF AMERICA NA		533	\$51,999,154.33	99.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$207,705.08	0.4%	0	\$0.00	NA	0	\$0.00	NA
Total			535	\$52,206,859.41	100%	0	\$0.00		0	\$0.00	
31413QYC6	BANK OF AMERICA NA		24	\$2,336,155.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,336,155.01	100%	0	\$0.00		0	\$0.00	

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31413QYD4	BANK OF AMERICA NA	18	\$1,763,060.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,763,060.90	100%	0	\$0.00		0	\$0.00	
31413QYE2	BANK OF AMERICA NA	11	\$1,053,467.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,053,467.93	100%	0	\$0.00		0	\$0.00	
31413QYF9	BANK OF AMERICA NA	48	\$4,596,733.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,596,733.93	100%	0	\$0.00		0	\$0.00	
31413QYG7	BANK OF AMERICA NA	40	\$10,868,594.28	93.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$802,640.06	6.88%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,671,234.34	100%	0	\$0.00		0	\$0.00	
31413QYH5	BANK OF AMERICA NA	44	\$10,438,773.92	96.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$363,732.30	3.37%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,802,506.22	100%	0	\$0.00		0	\$0.00	
31413QYJ1	BANK OF AMERICA NA	459	\$125,953,075.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$125,953,075.87	100%	0	\$0.00		0	\$0.00	
31413QYP7	BANK OF AMERICA NA	8	\$1,023,062.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,023,062.31	100%	0	\$0.00		0	\$0.00	
31413QYQ5	BANK OF AMERICA NA	12	\$1,296,465.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,296,465.19	100%	0	\$0.00		0	\$0.00	
31413QYR3	BANK OF AMERICA NA	22	\$3,673,206.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,673,206.01	100%	0	\$0.00		0	\$0.00	
31413QYT9	BANK OF AMERICA NA	8	\$1,058,475.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,058,475.99	100%	0	\$0.00		0	\$0.00	
31413QYU6	BANK OF AMERICA NA	8	\$1,335,349.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,335,349.02	100%	0	\$0.00		0	\$0.00	
31413QYW2	BANK OF AMERICA NA	24	\$2,319,893.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,319,893.62	100%	0	\$0.00		0	\$0.00	
31413QYX0	BANK OF AMERICA NA	18	\$2,302,402.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,302,402.91	100%	0	\$0.00		0	\$0.00	
31413QYY8	BANK OF AMERICA NA	1,071	\$289,883,615.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,071	\$289,883,615.05	100%	0	\$0.00		0	\$0.00	
31413QYZ5	BANK OF AMERICA NA	13	\$1,989,742.40	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			13	\$1,989,742.40	100%	0	\$0.00		0	\$0.00	
31413QZ27	BANK OF AMERICA NA		43	\$4,160,831.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,160,831.18	100%	0	\$0.00		0	\$0.00	
31413QZ35	BANK OF AMERICA NA		58	\$7,490,134.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,490,134.83	100%	0	\$0.00		0	\$0.00	
31413QZ43	BANK OF AMERICA NA		177	\$28,702,777.83	92.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$2,455,048.67	7.88%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$31,157,826.50	100%	0	\$0.00		0	\$0.00	
31413QZ50	BANK OF AMERICA NA		16	\$2,576,503.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,576,503.54	100%	0	\$0.00		0	\$0.00	
31413QZ76	BANK OF AMERICA NA		395	\$64,146,330.24	99.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$602,684.19	0.93%	0	\$0.00	NA	0	\$0.00	NA
Total			399	\$64,749,014.43	100%	0	\$0.00		0	\$0.00	
31413QZA9	BANK OF AMERICA NA		10	\$1,393,474.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,393,474.28	100%	0	\$0.00		0	\$0.00	
31413QZF8	BANK OF AMERICA NA		8	\$1,759,318.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,759,318.44	100%	0	\$0.00		0	\$0.00	
31413QZG6	BANK OF AMERICA NA		10	\$1,974,275.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,974,275.77	100%	0	\$0.00		0	\$0.00	
31413QZJ0	BANK OF AMERICA NA		7	\$1,346,547.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,346,547.26	100%	0	\$0.00		0	\$0.00	
31413QZP6	BANK OF AMERICA NA		24	\$2,703,133.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,703,133.26	100%	0	\$0.00		0	\$0.00	
31413QZQ4	BANK OF AMERICA NA		14	\$1,442,046.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,442,046.58	100%	0	\$0.00		0	\$0.00	
31413QZS0	BANK OF AMERICA NA		9	\$2,110,959.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,110,959.24	100%	0	\$0.00		0	\$0.00	
31413QZU5	BANK OF AMERICA NA		8	\$1,093,429.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,093,429.38	100%	0	\$0.00		0	\$0.00	
31413QZV3	BANK OF AMERICA NA		42	\$7,138,082.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,138,082.16	100%	0	\$0.00		0	\$0.00	

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31413QZW1	BANK OF AMERICA NA	27	\$3,301,272.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,301,272.38	100%	0	\$0.00		0	\$0.00	
31413QZX9	BANK OF AMERICA NA	22	\$2,588,261.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,588,261.15	100%	0	\$0.00		0	\$0.00	
31413RAE6	Unavailable	69	\$15,171,961.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,171,961.31	100%	0	\$0.00		0	\$0.00	
31413RAF3	Unavailable	133	\$25,524,641.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$25,524,641.79	100%	0	\$0.00		0	\$0.00	
31413RAG1	LEHMAN BROTHERS HOLDINGS, INC	1	\$217,340.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$86,819,357.73	99.75%	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$87,036,697.73	100%	0	\$0.00		0	\$0.00	
31413RAH9	LEHMAN BROTHERS HOLDINGS, INC	2	\$748,965.60	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	587	\$138,076,882.85	99.46%	0	\$0.00	NA	0	\$0.00	NA
Total		589	\$138,825,848.45	100%	0	\$0.00		0	\$0.00	
31413RAJ5	Unavailable	211	\$56,271,959.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$56,271,959.54	100%	0	\$0.00		0	\$0.00	
31413RAM8	Unavailable	8	\$1,943,545.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,943,545.00	100%	0	\$0.00		0	\$0.00	
31413RAN6	Unavailable	11	\$2,538,007.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,538,007.33	100%	0	\$0.00		0	\$0.00	
31413RAP1	Unavailable	28	\$5,994,328.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,994,328.36	100%	0	\$0.00		0	\$0.00	
31413RAQ9	Unavailable	65	\$13,393,886.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,393,886.49	100%	0	\$0.00		0	\$0.00	
31413RAR7	Unavailable	112	\$30,768,780.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$30,768,780.55	100%	0	\$0.00		0	\$0.00	
31413RAS5	Unavailable	173	\$44,554,337.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$44,554,337.87	100%	0	\$0.00		0	\$0.00	
31413RAT3	Unavailable	107	\$30,461,716.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$30,461,716.09	100%	0	\$0.00		0	\$0.00	

31413RB21	TRUSTMARK NATIONAL BANK	31	\$4,394,137.61	38.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,110,258.45	61.8%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,504,396.06	100%	0	\$0.00		0	\$0.00	
31413RB39	NATIONAL COOPERATIVE BANK, N.A	13	\$2,327,700.33	68.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,065,531.90	31.4%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,393,232.23	100%	0	\$0.00		0	\$0.00	
31413RB47	NATIONAL COOPERATIVE BANK, N.A	5	\$866,814.11	85.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$141,600.00	14.04%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,008,414.11	100%	0	\$0.00		0	\$0.00	
31413RBC9	WELLS FARGO BANK, N.A	546	\$136,322,652.80	98.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,124,684.59	1.53%	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$138,447,337.39	100%	0	\$0.00		0	\$0.00	
31413RBF2	CHEVY CHASE BANK FSB	9	\$1,943,530.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,943,530.00	100%	0	\$0.00		0	\$0.00	
31413RBK1	WELLS FARGO BANK, N.A	30	\$1,660,561.40	81.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$386,831.70	18.89%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,047,393.10	100%	0	\$0.00		0	\$0.00	
31413RBL9	WELLS FARGO BANK, N.A	140	\$7,581,583.35	88.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$947,813.14	11.11%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$8,529,396.49	100%	0	\$0.00		0	\$0.00	
31413RBM7	WELLS FARGO BANK, N.A	81	\$7,568,653.73	82.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,615,339.05	17.59%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,183,992.78	100%	0	\$0.00		0	\$0.00	
31413RBN5	WELLS FARGO BANK, N.A	87	\$7,816,151.24	85.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,297,438.25	14.24%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,113,589.49	100%	0	\$0.00		0	\$0.00	

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31413RBP0	WELLS FARGO BANK, N.A	76	\$10,092,822.90	79.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,529,431.37	20.04%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,622,254.27	100%	0	\$0.00		0	\$0.00	
31413RBQ8	WELLS FARGO BANK, N.A	87	\$11,259,246.71	90.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,182,258.12	9.5%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,441,504.83	100%	0	\$0.00		0	\$0.00	
31413RBR6	WELLS FARGO BANK, N.A	9	\$1,789,065.71	74.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$618,562.83	25.69%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,407,628.54	100%	0	\$0.00		0	\$0.00	
31413RBS4	WELLS FARGO BANK, N.A	23	\$3,750,658.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,750,658.52	100%	0	\$0.00		0	\$0.00	
31413RBT2	WELLS FARGO BANK, N.A	212	\$53,187,895.80	72.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$19,745,122.64	27.07%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$72,933,018.44	100%	0	\$0.00		0	\$0.00	
31413RBU9	WELLS FARGO BANK, N.A	115	\$25,460,394.22	79.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,715,029.23	20.87%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$32,175,423.45	100%	0	\$0.00		0	\$0.00	
31413RCB0	THE BRANCH BANKING AND TRUST COMPANY	15	\$3,477,610.24	76.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,078,369.17	23.67%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,555,979.41	100%	0	\$0.00		0	\$0.00	
31413RD37	CHASE HOME FINANCE, LLC	3	\$287,049.41	25.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$856,276.62	74.89%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,143,326.03	100%	0	\$0.00		0	\$0.00	
31413RDL7	THE BRANCH BANKING AND TRUST COMPANY	9	\$967,693.77	45.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,175,036.57	54.84%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,142,730.34	100%	0	\$0.00		0	\$0.00	
31413RDT0		16	\$2,919,883.71	100%	0	\$0.00	NA	0	\$0.00	NA

		STATE FARM BANK, FSB								
Total			16	\$2,919,883.71	100%	0	\$0.00		0	\$0.00
31413RDU7		STATE FARM BANK, FSB	19	\$1,341,931.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,341,931.05	100%	0	\$0.00		0	\$0.00
31413RG67		NATIONAL CITY MORTGAGE COMPANY	14	\$3,069,677.35	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,708,012.78	35.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,777,690.13	100%	0	\$0.00		0	\$0.00
31413RG83		NATIONAL CITY MORTGAGE COMPANY	13	\$994,630.75	75.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$326,431.25	24.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,321,062.00	100%	0	\$0.00		0	\$0.00
31413RHB5		Unavailable	18	\$3,023,644.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,023,644.96	100%	0	\$0.00		0	\$0.00
31413RHC3		Unavailable	12	\$1,146,666.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,146,666.75	100%	0	\$0.00		0	\$0.00
31413RHJ8		DORAL BANK	20	\$1,506,027.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,506,027.02	100%	0	\$0.00		0	\$0.00
31413RJ49		DORAL BANK	19	\$2,363,245.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,363,245.80	100%	0	\$0.00		0	\$0.00
31413RJ56		DORAL BANK	9	\$840,481.97	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$235,572.23	21.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,076,054.20	100%	0	\$0.00		0	\$0.00
31413RJ64		DORAL BANK	12	\$1,181,834.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,181,834.83	100%	0	\$0.00		0	\$0.00
31413RLN4		Unavailable	9	\$1,125,753.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,125,753.09	100%	0	\$0.00		0	\$0.00
31413RLP9		Unavailable	19	\$1,523,971.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,523,971.81	100%	0	\$0.00		0	\$0.00
31413RLQ7		Unavailable	22	\$1,965,937.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,965,937.08	100%	0	\$0.00		0	\$0.00

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31413RLR5		Unavailable	14	\$1,681,497.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,681,497.99	100%	0	\$0.00		0	\$0.00	
31413RLS3		Unavailable	45	\$5,286,136.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,286,136.21	100%	0	\$0.00		0	\$0.00	
31413RLT1		Unavailable	36	\$3,977,799.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,977,799.65	100%	0	\$0.00		0	\$0.00	
31413RLZ7		TRUSTMARK NATIONAL BANK	1	\$181,200.00	18.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$817,646.16	81.86%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$998,846.16	100%	0	\$0.00		0	\$0.00	
31413RWF9		Unavailable	7	\$855,998.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$855,998.09	100%	0	\$0.00		0	\$0.00	
31413RWS1		Unavailable	5	\$563,313.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$563,313.66	100%	0	\$0.00		0	\$0.00	
31413RYP5		LEHMAN BROTHERS HOLDINGS, INC	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$16,505,742.77	99.24%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$16,631,742.77	100%	0	\$0.00		0	\$0.00	
31413RYQ3		Unavailable	125	\$23,830,618.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$23,830,618.05	100%	0	\$0.00		0	\$0.00	
31413RYR1		LEHMAN BROTHERS HOLDINGS, INC	12	\$3,018,500.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$42,148,818.91	93.32%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$45,167,318.91	100%	0	\$0.00		0	\$0.00	
31413RYS9		Unavailable	126	\$34,734,498.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$34,734,498.67	100%	0	\$0.00		0	\$0.00	
31413RYT7		LEHMAN BROTHERS HOLDINGS, INC	3	\$469,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$49,408,502.69	99.06%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$49,878,002.69	100%	0	\$0.00		0	\$0.00	
31413RYU4		LEHMAN BROTHERS HOLDINGS, INC	5	\$1,438,856.00	14.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,801,042.00	85.95%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,239,898.00	100%	0	\$0.00		0	\$0.00	

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31413RYV2		Unavailable	25	\$6,448,103.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,448,103.00	100%	0	\$0.00		0	\$0.00	
31413RZR0		ABN AMRO MORTGAGE GROUP, INC	21	\$4,859,937.41	4.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	379	\$97,933,088.09	95.27%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$102,793,025.50	100%	0	\$0.00		0	\$0.00	
31413RZS8		ABN AMRO MORTGAGE GROUP, INC	14	\$3,392,900.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$63,103,302.38	94.9%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$66,496,202.38	100%	0	\$0.00		0	\$0.00	
31413RZT6		ABN AMRO MORTGAGE GROUP, INC	19	\$4,777,154.37	8.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$48,445,328.33	91.02%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$53,222,482.70	100%	0	\$0.00		0	\$0.00	
31413TB92		LEHMAN BROTHERS HOLDINGS, INC	10	\$2,500,072.04	28.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,406,247.50	71.93%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,906,319.54	100%	0	\$0.00		0	\$0.00	
31413TCA8		LEHMAN BROTHERS HOLDINGS, INC	12	\$3,223,389.98	9.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$30,099,684.52	90.33%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$33,323,074.50	100%	0	\$0.00		0	\$0.00	
31413TCB6		LEHMAN BROTHERS HOLDINGS, INC	8	\$1,056,839.25	14.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,242,280.73	85.52%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,299,119.98	100%	0	\$0.00		0	\$0.00	
31413TCC4		LEHMAN BROTHERS HOLDINGS, INC	4	\$874,350.26	7.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,805,826.75	92.51%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,680,177.01	100%	0	\$0.00		0	\$0.00	
31413TCD2		LEHMAN BROTHERS HOLDINGS, INC	2	\$280,793.92	6.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,864,976.29	93.23%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,145,770.21	100%	0	\$0.00		0	\$0.00	
31413TCE0			4	\$831,905.77	2.23%	0	\$0.00	NA	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC									
		Unavailable	158	\$36,461,010.41	97.77%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$37,292,916.18	100%	0	\$0.00		0	\$0.00	
31413TCF7		LEHMAN BROTHERS HOLDINGS, INC	1	\$118,195.24	1.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,565,756.71	98.78%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,683,951.95	100%	0	\$0.00		0	\$0.00	
31413TCG5		LEHMAN BROTHERS HOLDINGS, INC	1	\$75,948.48	1.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$4,051,982.61	98.16%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,127,931.09	100%	0	\$0.00		0	\$0.00	
31413TCH3		LEHMAN BROTHERS HOLDINGS, INC	1	\$85,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,963,457.82	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,048,857.82	100%	0	\$0.00		0	\$0.00	
31413TCJ9		Unavailable	39	\$4,563,871.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,563,871.51	100%	0	\$0.00		0	\$0.00	
31413TCK6		Unavailable	13	\$1,849,351.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,849,351.12	100%	0	\$0.00		0	\$0.00	
31371NM28		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,296,314.87	10.2%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$290,557.60	2.29%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$64,761.85	0.51%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	6	\$696,002.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$365,500.37	2.88%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	11	\$2,201,851.64	17.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,795,382.81	61.32%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,710,371.14	100%	0	\$0.00		0	\$0.00	
31371NM44		ABN AMRO MORTGAGE GROUP, INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	7	\$863,979.00	2.76%	0	\$0.00	NA	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,973.24	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$993,367.40	3.17%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$1,256,167.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$176,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$27,687,555.12	88.33%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$31,345,041.76	100%	0	\$0.00		0	\$0.00	
31371NM69	AMTRUST BANK	2	\$178,418.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$416,468.96	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	48	\$5,391,028.27	8.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	23	\$2,414,967.62	3.79%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	116	\$12,408,140.50	19.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,601,176.83	2.51%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$407,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	20	\$2,604,585.44	4.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	21	\$935,781.76	1.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,751.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	17	\$1,796,752.26	2.82%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	8	\$472,867.26	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$161,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$1,114,364.28	1.75%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	25	\$3,190,494.71	5%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	20	\$2,547,091.24	3.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$27,944,044.84	43.84%	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$63,765,033.77	100%	0	\$0.00		0	\$0.00	

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31371NM77	BANK OF AMERICA NA	179	\$12,445,799.81	19.51%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	94	\$8,450,440.73	13.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	31	\$2,310,289.34	3.62%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	63	\$5,940,303.50	9.31%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$191,746.67	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,232,089.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	15	\$1,874,358.55	2.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,699,257.26	4.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	29	\$2,593,027.12	4.06%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	12	\$1,475,876.53	2.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$325,547.41	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	76	\$5,165,750.23	8.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$18,951,010.99	29.7%	0	\$0.00	NA	0	\$0.00	NA
Total		744	\$63,800,497.14	100%	0	\$0.00		0	\$0.00	
31371NM85	COUNTRYWIDE HOME LOANS, INC	21	\$2,710,786.82	13%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,776,435.43	13.31%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	7	\$1,307,949.46	6.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,466.25	4.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,078,212.16	62.7%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$20,858,850.12	100%	0	\$0.00		0	\$0.00	
31371NM93	CHASE HOME FINANCE, LLC	13	\$2,549,269.21	1.84%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	235	\$31,461,891.14	22.73%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$1,001,365.75	0.72%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$203,359.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,319,993.26	2.4%	0	\$0.00	NA	0	\$0.00	NA
	PAUL FINANCIAL L.L.C	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	6	\$1,209,150.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$213,578.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$249,223.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	656	\$98,063,713.22	70.85%	0	\$0.00	NA	0	\$0.00	NA
Total		938	\$138,421,544.24	100%	0	\$0.00		0	\$0.00	
31371NMF9	1ST SOURCE BANK	1	\$147,856.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$257,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$720,186.89	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$4,032,968.52	2.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	122	\$29,051,693.75	18.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	11	\$2,676,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,966,256.35	3.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	67	\$14,810,711.75	9.32%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	125	\$28,646,962.95	18.03%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	9	\$1,055,775.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$557,281.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$781,701.17	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$471,557.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$287,093.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$68,940,845.94	43.42%	0	\$0.00	NA	0	\$0.00	NA
Total		704	\$158,844,991.68	100%	0	\$0.00		0	\$0.00	

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31371NMG7	1ST SOURCE BANK	32	\$4,637,376.79	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,774,231.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$141,353.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,909.60	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	41	\$8,956,816.87	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$370,000.35	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$533,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$538,020.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,405	\$305,757,678.37	30.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	68	\$14,508,249.99	1.44%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$485,640.73	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,242,116.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	75	\$19,852,584.28	1.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	475	\$99,615,243.74	9.89%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	21	\$2,978,633.20	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	113	\$25,956,334.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$841,847.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	\$6,366,851.78	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$147,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	58	\$10,256,634.57	1.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,362	\$500,413,271.10	49.68%	0	\$0.00	NA	0	\$0.00	NA
Total		4,732	\$1,007,473,493.46	100%	0	\$0.00		0	\$0.00	
31371NMH5	1ST SOURCE BANK	7	\$763,510.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$253,094.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$784,443.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE	6	\$373,799.74	0.08%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$220,099.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	571	\$97,377,274.20	21.59%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$324,485.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	36	\$9,435,081.02	2.09%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$1,002,239.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,336,035.27	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$16,996,712.46	3.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	261	\$37,973,780.38	8.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	25	\$3,760,418.42	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$5,637,077.33	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	27	\$3,991,091.55	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	93	\$19,673,845.36	4.36%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$291,283.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	32	\$5,449,218.82	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$182,354.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,370	\$244,136,585.97	54.15%	0	\$0.00	NA	0	\$0.00	NA
Total		2,559	\$450,962,430.16	100%	0	\$0.00		0	\$0.00	
31371NMJ1	ABN AMRO MORTGAGE GROUP, INC	13	\$1,379,324.70	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	24	\$5,167,264.12	3.96%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	126	\$22,744,988.72	17.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	24	\$3,935,318.67	3.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	97	\$14,132,866.88	10.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL	13	\$2,420,789.56	1.86%	0	\$0.00	NA	0	\$0.00	NA

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

	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,134,011.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	46	\$6,860,473.20	1.48%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,487,824.74	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$669,909.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,499,377.65	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$1,035,208.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	145	\$19,421,385.96	4.18%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$209,568.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$647,088.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	9	\$1,219,667.98	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	16	\$2,118,098.75	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,105,690.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,665,964.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	12	\$1,454,459.55	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	52	\$7,501,186.45	1.62%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,691,958.11	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$574,614.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	36	\$5,954,513.86	1.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$257,857.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	146	\$23,086,341.38	4.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,355	\$207,612,150.62	44.76%	0	\$0.00	NA	0	\$0.00	NA
Total		3,136	\$464,080,513.28	100%	0	\$0.00		0	\$0.00	
31371NML6	1ST SOURCE BANK	2	\$401,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	BANKUNITED, FEDERAL SAVINGS BANK	4	\$812,950.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$478,487.88	1%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$132,552.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,001,908.50	2.1%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$294,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$222,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	87	\$13,095,160.37	27.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$307,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$465,566.12	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$823,763.34	1.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,401,341.80	7.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$89,690.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	29	\$5,445,881.00	11.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,418,682.26	2.97%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$19,321,136.07	40.41%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$47,820,920.20	100%	0	\$0.00		0	\$0.00	
31371NMM4	1ST SOURCE BANK	4	\$292,560.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	16	\$1,899,061.22	3.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	9	\$880,037.57	1.62%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$931,403.31	1.72%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$328,268.62	0.61%	0	\$0.00	NA	0	\$0.00	NA

	CROWN MORTGAGE COMPANY	3	\$459,973.01	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,364,596.98	4.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$536,450.07	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$6,437,665.11	11.87%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$271,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	10	\$744,550.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$480,062.37	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,076,379.86	1.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,350,554.91	2.49%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	25	\$4,298,081.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,826.82	2.72%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$1,608,773.81	2.97%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$258,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$28,384,596.30	52.35%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$54,215,241.35	100%	0	\$0.00		0	\$0.00	
31371NMV4	ABN AMRO MORTGAGE GROUP, INC	2	\$558,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$4,116,863.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$1,332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	727	\$184,026,272.38	14.81%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$55,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$1,091,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	1	\$276,967.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$857,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,828,874.33	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$206,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$408,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,171,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,806	\$1,039,017,311.02	83.65%	0	\$0.00	NA	0	\$0.00	NA
Total		4,605	\$1,242,346,238.70	100%	0	\$0.00		0	\$0.00	
31371NMW2	ABN AMRO MORTGAGE GROUP, INC	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$129,091.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,286,201.41	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$860,165.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	191	\$46,874,439.00	10.53%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,551,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$591,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,317,079.99	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,108,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,668,698.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,549	\$383,818,232.05	86.25%	0	\$0.00	NA	0	\$0.00	NA
Total		1,801	\$445,079,507.43	100%	0	\$0.00		0	\$0.00	
31371NMY8	BANK OF AMERICA NA	3	\$473,560.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,995,391.67	9.62%	0	\$0.00	NA	0	\$0.00	NA

	BANKUNITED, FEDERAL SAVINGS BANK									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$979,859.46	4.72%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$928,540.70	4.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,370,388.82	78.9%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,747,740.65	100%	0	\$0.00		0	\$0.00	
31371NN35	ABN AMRO MORTGAGE GROUP, INC	1	\$52,334.37	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$163,749.17	1.43%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	13	\$1,222,300.00	10.71%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$536,658.77	4.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$224,256.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,121.65	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$109,810.70	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$167,265.90	1.47%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	10	\$674,486.83	5.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$8,110,203.43	71.07%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$11,412,186.82	100%	0	\$0.00		0	\$0.00	
31371NN50	COUNTRYWIDE HOME LOANS, INC	34	\$4,854,940.00	51.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,660,625.43	48.98%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,515,565.43	100%	0	\$0.00		0	\$0.00	
31371NN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$477,042.45	4.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,352,073.00	23.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,449,864.09	24.04%	0	\$0.00	NA	0	\$0.00	NA
		15	\$2,663,029.00	26.13%	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE, L.L.C									
	Unavailable	15	\$2,249,677.64	22.07%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,191,686.18	100%	0	\$0.00		0	\$0.00	
31371NNA9	1ST SOURCE BANK	2	\$183,433.42	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$815,548.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$694,713.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	340	\$60,130,576.88	14.49%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$202,690.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$315,601.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$14,372,690.81	3.46%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$780,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$314,760.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,945,157.99	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,209,452.67	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	9	\$1,902,224.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	28	\$3,203,403.98	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$127,402.98	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$951,185.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$1,242,528.74	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,710	\$318,927,630.86	76.87%	0	\$0.00	NA	0	\$0.00	NA
Total		2,292	\$414,855,802.13	100%	0	\$0.00		0	\$0.00	
31371NNB7	BANK OF AMERICA NA	2	\$401,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$1,565,850.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS	2	\$500,999.46	1.09%	0	\$0.00	NA	0	\$0.00	NA

	AND LOAN ASSOCIATION, F.A									
	HOMESTREET BANK	1	\$172,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$552,350.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$815,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$41,247,034.13	89.61%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$46,035,633.59	100%	0	\$0.00		0	\$0.00	
31371NNC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$492,537.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	31	\$7,559,676.17	17.7%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$541,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$202,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	2	\$460,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$33,452,201.37	78.33%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$42,707,914.54	100%	0	\$0.00		0	\$0.00	
31371NND3	COUNTRYWIDE HOME LOANS, INC	12	\$3,475,600.00	23.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$972,500.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,535,225.18	70.31%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,983,325.18	100%	0	\$0.00		0	\$0.00	
31371NNG6	COUNTRYWIDE HOME LOANS, INC	1	\$308,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$785,500.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	12	\$2,983,200.00	25.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,467,010.00	64.69%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,543,710.00	100%	0	\$0.00		0	\$0.00	
31371NNH4	ABN AMRO MORTGAGE GROUP, INC	2	\$220,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$282,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA

	CITIMORTGAGE, INC	3	\$339,278.35	2.67%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	13	\$2,185,246.31	17.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$155,337.33	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,501,611.29	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,683,473.28	100%	0	\$0.00		0	\$0.00	
31371NNJ0	ABN AMRO MORTGAGE GROUP, INC	2	\$163,170.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	1	\$150,306.48	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	35	\$2,713,367.53	4.37%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	22	\$2,269,274.86	3.66%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	12	\$929,163.99	1.5%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	28	\$3,068,931.69	4.94%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,210,212.55	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,632.78	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	19	\$1,828,801.66	2.95%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$726,206.59	1.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,185,017.89	3.52%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	10	\$947,933.39	1.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	12	\$964,757.30	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$261,775.10	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$424,611.88	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$179,649.18	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	51	\$5,599,706.93	9.02%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	306	\$38,070,427.26	61.32%	0	\$0.00	NA	0	\$0.00	NA
Total			544	\$62,083,897.61	100%	0	\$0.00		0	\$0.00	
31371NNK7		BANK OF AMERICA NA	26	\$1,862,055.27	12.81%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	1	\$130,264.33	0.9%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$38,833.82	0.27%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	3	\$192,053.17	1.32%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	1	\$46,912.48	0.32%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$186,671.89	1.28%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	26	\$1,759,514.10	12.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$10,277,998.61	70.71%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$14,534,303.67	100%	0	\$0.00		0	\$0.00	
31371NNL5		COUNTRYWIDE HOME LOANS, INC	9	\$1,762,202.41	32.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,667,624.69	67.55%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,429,827.10	100%	0	\$0.00		0	\$0.00	
31371NNP6		BANK OF AMERICA NA	7	\$1,279,272.91	55.74%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$620,352.24	27.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$395,433.16	17.23%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,295,058.31	100%	0	\$0.00		0	\$0.00	
31371NNQ4		BANK OF AMERICA NA	68	\$12,485,540.72	25.17%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$368,859.41	0.74%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	31	\$6,468,380.63	13.04%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	\$1,137,222.08	2.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$29,147,371.37	58.76%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$49,607,374.21	100%	0	\$0.00		0	\$0.00	
31371NNR2		BANK OF AMERICA NA	40	\$7,264,764.64	21.73%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$541,911.27	1.62%	0	\$0.00	NA	0	\$0.00	NA

		FINANCIAL SERVICES										
		NATIONAL CITY MORTGAGE COMPANY	43	\$10,301,132.89	30.81%	0	\$0.00	NA	0	\$0.00	NA	
		WACHOVIA MORTGAGE CORPORATION	2	\$371,733.83	1.11%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	61	\$14,950,763.15	44.73%	0	\$0.00	NA	0	\$0.00	NA	
Total			149	\$33,430,305.78	100%	0	\$0.00		0	\$0.00		
31371NNS0		WACHOVIA MORTGAGE CORPORATION	4	\$1,065,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			4	\$1,065,200.00	100%	0	\$0.00		0	\$0.00		
31371NNT8		BANK OF AMERICA NA	3	\$241,927.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	
		CHASE HOME FINANCE, LLC	2	\$236,247.40	3.96%	0	\$0.00	NA	0	\$0.00	NA	
		CITIMORTGAGE, INC	4	\$249,199.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC	23	\$2,613,662.63	43.8%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	15	\$2,626,377.52	44.01%	0	\$0.00	NA	0	\$0.00	NA	
Total			47	\$5,967,413.55	100%	0	\$0.00		0	\$0.00		
31371PK25		CHASE HOME FINANCE, LLC	1	\$179,304.92	16.48%	0	\$0.00	NA	0	\$0.00	NA	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,759.44	38.31%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	2	\$491,684.07	45.21%	0	\$0.00	NA	0	\$0.00	NA	
Total			6	\$1,087,748.43	100%	0	\$0.00		0	\$0.00		
31371PK33		Unavailable	4	\$487,033.63	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			4	\$487,033.63	100%	0	\$0.00		0	\$0.00		
31371PK58		CHASE HOME FINANCE, LLC	9	\$1,489,930.36	36.52%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	17	\$2,589,532.53	63.48%	0	\$0.00	NA	0	\$0.00	NA	
Total			26	\$4,079,462.89	100%	0	\$0.00		0	\$0.00		
31371PK82		CHASE HOME FINANCE, LLC	7	\$734,201.33	34.34%	0	\$0.00	NA	0	\$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC	1	\$108,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	12	\$1,295,841.71	60.61%	0	\$0.00	NA	0	\$0.00	NA	
Total			20	\$2,138,043.04	100%	0	\$0.00		0	\$0.00		
31371PKM1		BANK OF AMERICA NA	15	\$2,857,681.43	17.36%	0	\$0.00	NA	0	\$0.00	NA	

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	CHASE HOME FINANCE, LLC	9	\$1,221,468.03	7.42%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$548,997.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,524,198.13	9.26%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$139,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$944,306.27	5.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,223,191.62	56.03%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$16,459,342.48	100%	0	\$0.00		0	\$0.00	
31371PKR0	HSBC MORTGAGE CORPORATION (USA)	2	\$158,898.47	28.86%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,004.32	30.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$222,746.46	40.45%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$550,649.25	100%	0	\$0.00		0	\$0.00	
31371PKV1	NATIONAL CITY MORTGAGE COMPANY	5	\$557,362.49	17.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,677,199.42	82.77%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,234,561.91	100%	0	\$0.00		0	\$0.00	
31400L7J7	PHH MORTGAGE CORPORATION	10	\$2,184,200.62	15.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,249,888.41	84.87%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,434,089.03	100%	0	\$0.00		0	\$0.00	
31400L7L2	PHH MORTGAGE CORPORATION	81	\$20,107,057.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$20,107,057.54	100%	0	\$0.00		0	\$0.00	
31400L7M0	PHH MORTGAGE CORPORATION	32	\$7,223,294.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,223,294.87	100%	0	\$0.00		0	\$0.00	
31400MAB8	PHH MORTGAGE CORPORATION	35	\$7,726,697.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,726,697.11	100%	0	\$0.00		0	\$0.00	
31400MAC6	PHH MORTGAGE CORPORATION	50	\$14,003,359.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,003,359.84	100%	0	\$0.00		0	\$0.00	
31409L7J8		1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31409MAV5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,058,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,058,000.00	100%	0	\$0.00		0	\$0.00
31409SK33		WORLD SAVINGS BANK	185	\$23,443,781.48	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,330,765.56	30.59%	0	\$0.00	NA	0	\$0.00
Total			273	\$33,774,547.04	100%	0	\$0.00		0	\$0.00
31409SK41		WORLD SAVINGS BANK	1,094	\$281,783,628.88	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$101,481,147.84	26.48%	0	\$0.00	NA	0	\$0.00
Total			1,499	\$383,264,776.72	100%	0	\$0.00		0	\$0.00
31409SK58		WORLD SAVINGS BANK	220	\$25,977,884.39	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,722,156.65	25.14%	0	\$0.00	NA	0	\$0.00
Total			285	\$34,700,041.04	100%	0	\$0.00		0	\$0.00
31409SK66		WORLD SAVINGS BANK	742	\$201,572,820.76	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$60,530,424.64	23.09%	0	\$0.00	NA	0	\$0.00
Total			1,010	\$262,103,245.40	100%	0	\$0.00		0	\$0.00
31409SK74		WORLD SAVINGS BANK	892	\$281,887,404.05	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$41,715,253.86	12.89%	0	\$0.00	NA	0	\$0.00
Total			1,010	\$323,602,657.91	100%	0	\$0.00		0	\$0.00
31409SND8		WORLD SAVINGS BANK	72	\$8,415,405.42	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,181,414.78	42.35%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,596,820.20	100%	0	\$0.00		0	\$0.00
31409SNE6		WORLD SAVINGS BANK	399	\$100,161,684.10	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$51,233,028.66	33.84%	0	\$0.00	NA	0	\$0.00
Total			620	\$151,394,712.76	100%	0	\$0.00		0	\$0.00
31409SNF3		WORLD SAVINGS BANK	1,211	\$181,200,379.31	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	508	\$61,032,232.48	25.2%	0	\$0.00	NA	0	\$0.00

Total			1,719	\$242,232,611.79	100%	0	\$0.00		0	\$0.00	
31409SNG1		WORLD SAVINGS BANK	1,107	\$215,590,752.33	65.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	666	\$113,788,660.10	34.55%	0	\$0.00	NA	0	\$0.00	NA
Total			1,773	\$329,379,412.43	100%	0	\$0.00		0	\$0.00	
31409SNH9		WORLD SAVINGS BANK	1,338	\$325,508,555.77	76.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	435	\$98,786,339.28	23.28%	0	\$0.00	NA	0	\$0.00	NA
Total			1,773	\$424,294,895.05	100%	0	\$0.00		0	\$0.00	
31409SNJ5		WORLD SAVINGS BANK	1,378	\$368,725,902.02	78.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	395	\$101,982,771.29	21.67%	0	\$0.00	NA	0	\$0.00	NA
Total			1,773	\$470,708,673.31	100%	0	\$0.00		0	\$0.00	
31409SNK2		WORLD SAVINGS BANK	1,505	\$424,440,982.36	84.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$78,053,937.22	15.53%	0	\$0.00	NA	0	\$0.00	NA
Total			1,773	\$502,494,919.58	100%	0	\$0.00		0	\$0.00	
31409SNL0		WORLD SAVINGS BANK	1,513	\$426,736,662.06	84.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	260	\$76,469,638.31	15.2%	0	\$0.00	NA	0	\$0.00	NA
Total			1,773	\$503,206,300.37	100%	0	\$0.00		0	\$0.00	
31409SNM8		WORLD SAVINGS BANK	1,571	\$441,233,717.10	88.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$59,646,829.11	11.91%	0	\$0.00	NA	0	\$0.00	NA
Total			1,773	\$500,880,546.21	100%	0	\$0.00		0	\$0.00	
31409SNN6		WORLD SAVINGS BANK	1,548	\$437,145,676.90	86.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$67,154,825.55	13.32%	0	\$0.00	NA	0	\$0.00	NA
Total			1,776	\$504,300,502.45	100%	0	\$0.00		0	\$0.00	
31410PJX2		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,999,148.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,999,148.72	100%	0	\$0.00		0	\$0.00	
31410WE87		CITIMORTGAGE, INC	18	\$3,431,633.71	71.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,380,985.60	28.7%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,812,619.31	100%	0	\$0.00		0	\$0.00	

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31411FVU5		Unavailable	30	\$5,198,828.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,198,828.34	100%	0	\$0.00		0	\$0.00	
31411FWB6		CITIMORTGAGE, INC	44	\$11,159,447.43	33.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$22,104,284.99	66.45%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$33,263,732.42	100%	0	\$0.00		0	\$0.00	
31411FWC4		CITIMORTGAGE, INC	18	\$4,470,945.07	41.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,244,313.21	58.27%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,715,258.28	100%	0	\$0.00		0	\$0.00	
31411FWD2		CITIMORTGAGE, INC	34	\$7,056,933.30	21.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$25,816,103.28	78.53%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$32,873,036.58	100%	0	\$0.00		0	\$0.00	
31411FWE0		CITIMORTGAGE, INC	41	\$10,469,951.32	60.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,857,819.59	39.58%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$17,327,770.91	100%	0	\$0.00		0	\$0.00	
31411FWF7		CITIMORTGAGE, INC	26	\$5,957,983.99	36.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$10,323,135.64	63.41%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$16,281,119.63	100%	0	\$0.00		0	\$0.00	
31411FWH3		CITIMORTGAGE, INC	7	\$1,743,338.73	12.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,070,305.82	87.38%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,813,644.55	100%	0	\$0.00		0	\$0.00	
31411FWK6		Unavailable	151	\$41,911,333.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$41,911,333.98	100%	0	\$0.00		0	\$0.00	
31411FWL4		Unavailable	38	\$11,306,991.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$11,306,991.57	100%	0	\$0.00		0	\$0.00	
31411FWN0		Unavailable	22	\$6,462,710.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,462,710.59	100%	0	\$0.00		0	\$0.00	
31411HH60		HSBC MORTGAGE CORPORATION (USA)	1	\$283,088.91	4.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,656,073.66	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,939,162.57	100%	0	\$0.00		0	\$0.00	
31411HH78		HSBC MORTGAGE CORPORATION (USA)	2	\$552,502.09	8.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,975,724.57	91.54%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,528,226.66	100%	0	\$0.00		0	\$0.00	

31411HH94		HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,654,669.25	95.19%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,990,669.25	100%	0	\$0.00		0	\$0.00	
31411HJA9		HSBC MORTGAGE CORPORATION (USA)	1	\$306,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,890,868.71	95.06%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$6,196,868.71	100%	0	\$0.00		0	\$0.00	
31411HJC5		Unavailable	17	\$4,547,188.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,547,188.98	100%	0	\$0.00		0	\$0.00	
31411HJD3		Unavailable	15	\$3,998,192.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,998,192.74	100%	0	\$0.00		0	\$0.00	
31411JAP1		POPULAR MORTGAGE, INC	32	\$3,447,816.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,447,816.00	100%	0	\$0.00		0	\$0.00	
31411JAQ9		POPULAR MORTGAGE, INC	13	\$1,299,600.00	90.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,000.00	9.41%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,434,600.00	100%	0	\$0.00		0	\$0.00	
31411JAR7		POPULAR MORTGAGE, INC	15	\$1,378,375.47	91.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$120,614.09	8.05%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,498,989.56	100%	0	\$0.00		0	\$0.00	
31411JAS5		POPULAR MORTGAGE, INC	28	\$4,603,391.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,603,391.13	100%	0	\$0.00		0	\$0.00	
31411JAT3		POPULAR MORTGAGE, INC	46	\$6,931,903.12	97.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$206,363.24	2.89%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,138,266.36	100%	0	\$0.00		0	\$0.00	
31411JAU0		POPULAR MORTGAGE, INC	64	\$9,982,745.66	85.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,647,916.81	14.17%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,630,662.47	100%	0	\$0.00		0	\$0.00	
31411JAV8		POPULAR MORTGAGE, INC	20	\$3,843,550.00	91.64%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$350,850.00	8.36%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,194,400.00	100%	0	\$0.00		0	\$0.00	
31411JAW6		POPULAR MORTGAGE, INC	81	\$14,527,376.01	89.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,659,275.62	10.25%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,186,651.63	100%	0	\$0.00		0	\$0.00	
31411JAX4		POPULAR MORTGAGE, INC	103	\$15,855,809.47	92.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,199,323.74	7.03%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$17,055,133.21	100%	0	\$0.00		0	\$0.00	
31411JAY2		POPULAR MORTGAGE, INC	10	\$1,303,177.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,303,177.47	100%	0	\$0.00		0	\$0.00	
31411JAZ9		POPULAR MORTGAGE, INC	4	\$1,199,558.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,199,558.30	100%	0	\$0.00		0	\$0.00	
31411LE98		SUNTRUST MORTGAGE INC	4	\$840,797.50	50.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$808,043.19	49.01%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,648,840.69	100%	0	\$0.00		0	\$0.00	
31411LFA4		SUNTRUST MORTGAGE INC	58	\$8,636,009.88	44.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,826,255.19	55.63%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$19,462,265.07	100%	0	\$0.00		0	\$0.00	
31411LFB2		SUNTRUST MORTGAGE INC	61	\$3,546,100.41	43.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$4,679,743.02	56.89%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$8,225,843.43	100%	0	\$0.00		0	\$0.00	
31411LFC0		SUNTRUST MORTGAGE INC	33	\$3,225,698.85	48.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,388,589.62	51.23%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,614,288.47	100%	0	\$0.00		0	\$0.00	
31411LFD8		SUNTRUST MORTGAGE INC	70	\$15,120,630.85	38.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$24,328,374.69	61.67%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$39,449,005.54	100%	0	\$0.00		0	\$0.00	

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31411RHM3		Unavailable	94	\$15,383,011.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$15,383,011.80	100%	0	\$0.00		0	\$0.00	
31411U4Y4		Unavailable	13	\$3,179,131.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,179,131.96	100%	0	\$0.00		0	\$0.00	
31411VCM9		CITIMORTGAGE, INC	1	\$172,632.34	16.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$866,502.81	83.39%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,039,135.15	100%	0	\$0.00		0	\$0.00	
31411VCP2		Unavailable	96	\$25,048,768.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$25,048,768.79	100%	0	\$0.00		0	\$0.00	
31411VEH8		SUNTRUST MORTGAGE INC	9	\$2,501,328.02	42.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,395,616.94	57.58%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,896,944.96	100%	0	\$0.00		0	\$0.00	
31411VEJ4		SUNTRUST MORTGAGE INC	3	\$823,076.06	48.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$879,493.43	51.66%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,702,569.49	100%	0	\$0.00		0	\$0.00	
31411VEK1		SUNTRUST MORTGAGE INC	14	\$2,930,142.29	32.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,161,693.87	67.77%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,091,836.16	100%	0	\$0.00		0	\$0.00	
31411VEM7		SUNTRUST MORTGAGE INC	4	\$1,360,999.02	34.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,567,061.00	65.35%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,928,060.02	100%	0	\$0.00		0	\$0.00	
31411VEN5		SUNTRUST MORTGAGE INC	3	\$626,100.00	32.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,307,403.12	67.62%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,933,503.12	100%	0	\$0.00		0	\$0.00	
31411VEP0		SUNTRUST MORTGAGE INC	32	\$7,405,369.38	14.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$42,659,063.79	85.21%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$50,064,433.17	100%	0	\$0.00		0	\$0.00	
31411VER6		SUNTRUST MORTGAGE INC	2	\$548,961.30	33.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,073,941.29	66.17%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$1,622,902.59	100%	0	\$0.00		0	\$0.00	
31411VES4		SUNTRUST MORTGAGE INC	35	\$8,802,256.00	16.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$43,039,534.76	83.02%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$51,841,790.76	100%	0	\$0.00		0	\$0.00	
31412A3D4		SUNTRUST MORTGAGE INC	20	\$4,903,730.00	44.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$6,165,042.00	55.7%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,068,772.00	100%	0	\$0.00		0	\$0.00	
31412AVX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,125,385.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,125,385.11	100%	0	\$0.00		0	\$0.00	
31412AWX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,196,325.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,196,325.11	100%	0	\$0.00		0	\$0.00	
31412AWZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$19,667,667.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,667,667.45	100%	0	\$0.00		0	\$0.00	
31412B2Z4		PULTE MORTGAGE, L.L.C	104	\$25,000,492.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$25,000,492.00	100%	0	\$0.00		0	\$0.00	
31412B3A8		PULTE MORTGAGE, L.L.C	77	\$18,000,479.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$18,000,479.00	100%	0	\$0.00		0	\$0.00	
31412B3B6		PULTE MORTGAGE, L.L.C	98	\$21,000,000.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$21,000,000.25	100%	0	\$0.00		0	\$0.00	
31412B3C4		PULTE MORTGAGE, L.L.C	28	\$5,999,426.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,999,426.00	100%	0	\$0.00		0	\$0.00	
31412B3D2		PULTE MORTGAGE, L.L.C	66	\$17,000,769.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$17,000,769.00	100%	0	\$0.00		0	\$0.00	

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31412B3F7		PULTE MORTGAGE, L.L.C	85	\$20,000,409.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$20,000,409.00	100%	0	\$0.00		0	\$0.00	
31412B3G5		PULTE MORTGAGE, L.L.C	134	\$30,000,438.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$30,000,438.00	100%	0	\$0.00		0	\$0.00	
31412BDF6		CITIMORTGAGE, INC	4	\$221,880.39	2.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$10,819,516.48	97.99%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$11,041,396.87	100%	0	\$0.00		0	\$0.00	
31412BDG4		CITIMORTGAGE, INC	1	\$98,227.05	1.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$7,753,739.67	98.75%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$7,851,966.72	100%	0	\$0.00		0	\$0.00	
31412BDH2		Unavailable	47	\$5,506,469.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,506,469.66	100%	0	\$0.00		0	\$0.00	
31412BDJ8		CITIMORTGAGE, INC	2	\$389,540.18	2.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,956,600.65	97.08%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,346,140.83	100%	0	\$0.00		0	\$0.00	
31412BDK5		Unavailable	39	\$5,361,670.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,361,670.46	100%	0	\$0.00		0	\$0.00	
31412BDM1		CITIMORTGAGE, INC	2	\$105,484.88	10.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$937,598.15	89.89%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,043,083.03	100%	0	\$0.00		0	\$0.00	
31412BDP4		CITIMORTGAGE, INC	3	\$977,920.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$25,692,227.19	96.33%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$26,670,147.19	100%	0	\$0.00		0	\$0.00	
31412BDR0		Unavailable	48	\$9,731,876.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,731,876.99	100%	0	\$0.00		0	\$0.00	
31412BDS8		CITIMORTGAGE, INC	9	\$1,958,499.71	6.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$27,175,644.02	93.28%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$29,134,143.73	100%	0	\$0.00		0	\$0.00	
31412BDT6		CITIMORTGAGE, INC	3	\$525,373.54	2.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$23,124,466.52	97.78%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$23,649,840.06	100%	0	\$0.00		0	\$0.00	
31412BDU3		Unavailable	34	\$6,170,054.39	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			34	\$6,170,054.39	100%	0	\$0.00		0	\$0.00	
31412BX49		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,815,062.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,815,062.00	100%	0	\$0.00		0	\$0.00	
31412BX56		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	343	\$66,551,183.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$66,551,183.10	100%	0	\$0.00		0	\$0.00	
31412BX64		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	210	\$47,471,123.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$47,471,123.45	100%	0	\$0.00		0	\$0.00	
31412BX72		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	68	\$11,761,661.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,761,661.55	100%	0	\$0.00		0	\$0.00	
31412BX80		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	60	\$15,579,473.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$15,579,473.00	100%	0	\$0.00		0	\$0.00	
31412EZB5		CROWN MORTGAGE COMPANY	8	\$1,040,005.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,040,005.72	100%	0	\$0.00		0	\$0.00	
31412G7L9		Unavailable	15	\$1,076,458.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,076,458.43	100%	0	\$0.00		0	\$0.00	

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31412G7M7	Unavailable	15	\$1,056,762.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,056,762.56	100%	0	\$0.00		0	\$0.00	
31412GQ20	GREENPOINT MORTGAGE FUNDING, INC	3	\$615,515.60	2.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$21,677,225.96	97.24%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$22,292,741.56	100%	0	\$0.00		0	\$0.00	
31412GQ38	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,333,911.31	4.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$25,672,248.00	95.06%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$27,006,159.31	100%	0	\$0.00		0	\$0.00	
31412GQ46	Unavailable	47	\$9,936,527.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,936,527.55	100%	0	\$0.00		0	\$0.00	
31412GQ53	Unavailable	24	\$3,840,164.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,840,164.24	100%	0	\$0.00		0	\$0.00	
31412GQ79	Unavailable	17	\$3,659,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,659,400.00	100%	0	\$0.00		0	\$0.00	
31412GQ87	GREENPOINT MORTGAGE FUNDING, INC	2	\$634,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,364,435.57	94.24%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,998,435.57	100%	0	\$0.00		0	\$0.00	
31412GQ95	Unavailable	42	\$9,938,241.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,938,241.43	100%	0	\$0.00		0	\$0.00	
31412GQZ7	GREENPOINT MORTGAGE FUNDING, INC	3	\$639,243.11	3.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$19,671,351.54	96.85%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$20,310,594.65	100%	0	\$0.00		0	\$0.00	
31412GRC7	Unavailable	7	\$1,632,204.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,632,204.17	100%	0	\$0.00		0	\$0.00	
31412GRE3	Unavailable	13	\$2,579,384.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,579,384.33	100%	0	\$0.00		0	\$0.00	

31412GRL7		GREENPOINT MORTGAGE FUNDING, INC	1	\$299,022.27	22.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,010,430.59	77.16%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,309,452.86	100%	0	\$0.00		0	\$0.00	
31412GRM5		GREENPOINT MORTGAGE FUNDING, INC	1	\$299,059.07	17.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,382,914.97	82.22%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,681,974.04	100%	0	\$0.00		0	\$0.00	
31412HAA7		Unavailable	9	\$1,932,974.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,932,974.61	100%	0	\$0.00		0	\$0.00	
31412HAB5		Unavailable	22	\$3,069,315.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,069,315.83	100%	0	\$0.00		0	\$0.00	
31412HAC3		Unavailable	8	\$1,123,741.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,123,741.50	100%	0	\$0.00		0	\$0.00	
31412HL23		SUNTRUST MORTGAGE INC	7	\$1,347,790.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,347,790.34	100%	0	\$0.00		0	\$0.00	
31412HL31		SUNTRUST MORTGAGE INC	77	\$14,057,791.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,057,791.56	100%	0	\$0.00		0	\$0.00	
31412HL64		SUNTRUST MORTGAGE INC	37	\$4,952,140.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,952,140.23	100%	0	\$0.00		0	\$0.00	
31412HLP2		SUNTRUST MORTGAGE INC	30	\$4,587,954.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,587,954.66	100%	0	\$0.00		0	\$0.00	
31412HLQ0		SUNTRUST MORTGAGE INC	8	\$1,648,310.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,648,310.21	100%	0	\$0.00		0	\$0.00	
31412HLR8		SUNTRUST MORTGAGE INC	103	\$15,258,509.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,258,509.60	100%	0	\$0.00		0	\$0.00	
31412HLS6		SUNTRUST MORTGAGE INC	121	\$21,650,780.86	100%	0	\$0.00	NA	0	\$0.00	NA

Total			121	\$21,650,780.86	100%	0	\$0.00		0	\$0.00	
31412HLT4		SUNTRUST MORTGAGE INC	49	\$10,712,958.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,712,958.87	100%	0	\$0.00		0	\$0.00	
31412HLU1		SUNTRUST MORTGAGE INC	14	\$2,486,584.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,486,584.23	100%	0	\$0.00		0	\$0.00	
31412HLV9		SUNTRUST MORTGAGE INC	13	\$1,992,599.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,992,599.97	100%	0	\$0.00		0	\$0.00	
31412HLW7		SUNTRUST MORTGAGE INC	119	\$22,289,485.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$22,289,485.64	100%	0	\$0.00		0	\$0.00	
31412HLY3		SUNTRUST MORTGAGE INC	100	\$18,248,254.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$18,248,254.12	100%	0	\$0.00		0	\$0.00	
31412HLZ0		SUNTRUST MORTGAGE INC	9	\$1,722,844.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,722,844.70	100%	0	\$0.00		0	\$0.00	
31412HMA4		Unavailable	6	\$1,445,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,445,575.00	100%	0	\$0.00		0	\$0.00	
31412HMB2		Unavailable	15	\$2,208,648.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,208,648.09	100%	0	\$0.00		0	\$0.00	
31412HMC0		Unavailable	17	\$1,870,315.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,870,315.17	100%	0	\$0.00		0	\$0.00	
31412HME6		Unavailable	13	\$1,051,316.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,051,316.41	100%	0	\$0.00		0	\$0.00	
31412HMG1		Unavailable	38	\$8,984,436.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,984,436.35	100%	0	\$0.00		0	\$0.00	
31412HMH9		Unavailable	21	\$2,063,864.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,063,864.65	100%	0	\$0.00		0	\$0.00	
31412L2A7		AMARILLO NATIONAL BANK	1	\$91,944.27	0.13%	0	\$0.00	NA	0	\$0.00	NA

AMERICAHOMEKEY, INC	1	\$157,643.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$235,778.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$32,979.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	13	\$1,272,344.76	1.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$215,952.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$2,284,816.39	3.19%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,390.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	17	\$2,177,442.62	3.04%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$102,935.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,940.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$54,666.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$679,358.04	0.95%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,048.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$198,876.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$37,857.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,951.54	0.11%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	2	\$277,555.68	0.39%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$187,880.12	0.26%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$43,973.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
SKY BANK	5	\$499,462.90	0.7%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	9	\$1,033,758.69	1.44%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$170,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	514	\$61,262,189.85	85.46%	0	\$0.00	NA	0	\$0.00	NA
Total			605	\$71,668,347.00	100%	0	\$0.00		0	\$0.00	
31412L2B5		CITIZENS STATE BANK OF CORTEZ	1	\$106,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	18	\$1,575,784.99	19.71%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	38	\$4,017,805.33	50.25%	0	\$0.00	NA	0	\$0.00	NA
		MEMBERS MORTGAGE SERVICES, LLC	1	\$29,980.29	0.37%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,806.79	1.25%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$740,847.08	9.27%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$267,151.36	3.34%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	2	\$101,835.55	1.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,055,951.33	13.21%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$7,995,162.72	100%	0	\$0.00		0	\$0.00	
31412L2C3		CENTRAL MORTGAGE COMPANY	1	\$286,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	3	\$470,099.34	1.42%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	2	\$744,202.84	2.24%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,257.37	1.21%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	36	\$7,986,858.06	24.08%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$328,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,660.60	0.5%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	2	\$603,528.77	1.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$22,188,038.07	66.88%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$33,173,145.05	100%	0	\$0.00		0	\$0.00	

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31412L2D1	ABACUS FEDERAL SAVINGS BANK	13	\$4,550,843.48	9.45%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$99,656.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$976,083.29	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,395,067.56	2.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$146,998.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$144,506.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$529,489.68	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,721.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	7	\$929,592.81	1.93%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,687.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$122,069.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$236,508.42	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$58,705.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,222.03	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$295,972.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$119,986.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$499,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,198.82	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$327,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,046,342.41	4.25%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,279.24	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$491,166.27	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$157,133.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$477,772.82	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	4	\$460,088.18	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$173,003.06	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,112.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$199,304.93	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$733,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$247,636.37	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$176,730.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$119,932.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	14	\$1,616,106.02	3.36%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$75,160.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$126,074.21	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$263,101.85	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$152,824.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$89,690.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION									
	LIBERTY SAVINGS BANK, FSB	4	\$800,483.47	1.66%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$493,015.54	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	4	\$608,744.84	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$291,195.94	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$232,179.74	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	5	\$523,178.61	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$532,078.16	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,496.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	4	\$772,767.97	1.61%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,804.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$380,290.57	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$755,551.33	1.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,933.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	PORT WASHINGTON STATE BANK	3	\$440,092.04	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$177,387.93	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,432.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	3	\$231,738.03	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,975,106.93	12.41%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	18	\$2,935,067.95	6.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$52,779.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,794.79	1.03%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	10	\$1,989,413.13	4.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$372,630.48	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,481.37	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,374,821.08	2.86%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	6	\$1,065,778.81	2.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,113,807.39	8.5%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$48,143,171.33	100%	0	\$0.00		0	\$0.00	
31412L2E9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$216,529.73	1.63%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$203,348.57	1.53%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$59,798.05	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$176,419.55	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$143,520.48	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$51,326.66	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$31,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$148,103.34	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$78,268.15	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$696,082.84	5.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$115,833.79	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$53,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,769.39	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$46,845.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$279,329.37	2.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,831.70	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$63,789.16	0.48%	0	\$0.00	NA	0	\$0.00	NA
		2	\$104,054.47	0.78%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS COMMUNITY BANK									
	CITIZENS FIRST MORTGAGE, LLC	1	\$31,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$97,974.49	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$142,022.99	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$64,549.25	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$59,804.45	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$41,878.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$79,472.52	0.6%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$45,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$70,003.95	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	30	\$1,924,007.00	14.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$105,633.50	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,085.19	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$211,426.89	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$51,830.52	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$50,428.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,747.55	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$33,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$71,757.66	0.54%	0	\$0.00	NA	0	\$0.00	NA

	FIRST SOUTHERN NATIONAL BANK									
	FREMONT BANK	2	\$159,470.03	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$62,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	18	\$1,151,061.67	8.67%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	3	\$151,147.50	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$28,405.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$73,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$230,380.36	1.74%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,843.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$70,464.56	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$42,367.51	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$159,814.87	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$112,617.22	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$67,771.12	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$124,781.22	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT	1	\$44,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,465.78	0.6%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$27,905.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$39,869.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	1	\$62,145.12	0.47%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$84,115.92	0.63%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	2	\$118,133.18	0.89%	0	\$0.00	NA	0	\$0.00	NA
SKY BANK	6	\$284,083.50	2.14%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$69,838.04	0.53%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$162,685.95	1.23%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$64,781.22	0.49%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$70,766.09	0.53%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$142,048.64	1.07%	0	\$0.00	NA	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$69,766.90	0.53%	0	\$0.00	NA	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$45,346.85	0.34%	0	\$0.00	NA	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,524.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	4	\$269,735.48	2.03%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$77,139.47	0.58%	0	\$0.00	NA	0	\$0.00	NA
TRISTAR BANK	1	\$49,833.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$149,730.73	1.13%	0	\$0.00	NA	0	\$0.00	NA

	UNITED MORTGAGE COMPANY	1	\$66,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,793.54	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,730.27	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$138,094.75	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,401,360.74	10.52%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$13,271,811.06	100%	0	\$0.00		0	\$0.00	
31412L2F6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$313,955.86	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$1,442,735.40	2.35%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$183,387.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,369.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$153,083.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$865,707.90	1.41%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$239,205.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$929,927.97	1.52%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,909.46	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$316,353.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$431,876.46	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$119,712.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$1,689,869.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$435,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,220.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$104,657.80	0.17%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION	2	\$255,410.22	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$86,710.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,011.68	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$98,866.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$271,084.48	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$858,540.38	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$718,576.92	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$217,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$872,117.39	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$300,011.16	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$174,119.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$592,606.38	0.97%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,851.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$167,932.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$199,326.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$809,947.27	1.32%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$184,405.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$151,493.84	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	66	\$8,672,339.87	14.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN CREDIT UNION	2	\$201,324.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$493,788.27	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$245,220.42	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$538,192.63	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,122,272.20	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$165,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$94,687.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$110,304.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$100,667.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	9	\$1,654,908.55	2.7%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$377,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	39	\$6,202,719.52	10.12%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,444.62	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$144,338.20	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$92,693.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,846.95	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$302,988.40	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$354,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,501.84	0.24%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	1	\$89,417.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$911,897.29	1.49%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,607.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$462,147.10	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$171,427.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$295,926.86	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$208,311.47	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$127,578.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$87,902.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$306,978.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,413.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$835,620.53	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,121.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$119,604.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$219,267.40	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$93,693.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,613.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$336,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$93,437.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,055,774.80	1.72%	0	\$0.00	NA	0	\$0.00	NA

	- DEDICATED CHANNEL									
	PARK BANK	1	\$174,820.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$652,165.39	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$749,234.72	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$98,984.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$119,600.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,813.73	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$109,629.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$327,880.36	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,192.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,334.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$378,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	4	\$458,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$268,777.36	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,700,112.41	4.41%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$402,782.20	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$428,233.85	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$181,587.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$321,633.70	0.52%	0	\$0.00	NA	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY									
	STOCKMAN BANK OF MONTANA	1	\$99,663.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$224,489.66	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$94,459.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,326.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$601,972.21	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,569.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$245,555.70	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$215,585.90	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$199,674.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$390,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$99,667.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$95,680.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,086,155.45	8.26%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$61,283,445.92	100%	0	\$0.00		0	\$0.00	
31412L2G4	AMEGY MORTGAGE	1	\$114,629.23	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,441.85	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$331,926.98	2.52%	0	\$0.00	NA	0	\$0.00	NA
		2	\$356,790.30	2.71%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$274,611.75	2.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,806.55	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$51,834.16	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$68,630.40	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$185,905.18	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$323,894.37	2.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$80,639.17	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$231,758.47	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,791.77	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$234,591.21	1.78%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	36	\$4,762,007.14	36.19%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MTG	1	\$381,778.47	2.9%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$61,411.37	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$124,601.33	0.95%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$154,342.56	1.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$136,267.57	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,788.62	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	5	\$362,236.63	2.75%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$83,729.18	0.64%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$180,834.98	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$158,602.42	1.21%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$194,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$132,980.23	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	1	\$104,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,540,905.99	11.71%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$87,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,570,268.94	11.94%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$13,159,406.82	100%	0	\$0.00		0	\$0.00	
31412L2H2	ABACUS FEDERAL SAVINGS BANK	3	\$1,581,751.68	4.72%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$226,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$626,571.80	1.87%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$639,114.60	1.91%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,378.08	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$99,591.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$352,304.15	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$132,205.52	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	2	\$256,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$2,327,023.97	6.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$100,912.67	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$64,465.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$407,726.44	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$69,859.21	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$102,357.01	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	5	\$740,280.80	2.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$182,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$273,446.16	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$425,727.21	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$155,999.99	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$66,878.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,428,413.03	10.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$235,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK IN MANITOWOC									
	FIRST NATIONAL BANK OF DANVILLE	1	\$310,962.64	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,665.59	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$89,819.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$99,796.10	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$116,761.42	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$189,234.59	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$149,399.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$239,510.62	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,418,219.21	4.23%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$442,616.06	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$188,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$168,398.99	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$282,431.55	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$127,742.89	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,153.28	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	MIDFIRST BANK	2	\$127,963.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$136,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,461,646.09	4.36%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,398.49	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$91,310.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$515,245.44	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$184,617.08	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$139,710.22	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$98,361.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$84,826.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	3	\$668,450.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$117,026.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$164,249.90	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$276,116.28	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$82,231.98	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$86,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$102,807.96	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$94,803.37	0.28%	0	\$0.00	NA	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$400,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$145,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,357.69	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$320,345.46	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$218,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$132,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,149.11	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,179,080.63	21.1%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$34,621,513.00	100%	0	\$0.00		0	\$0.00	
31412L2J8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$69,464.35	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$194,619.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,845.43	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,719.03	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$288,000.61	1.71%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$67,765.65	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$59,881.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$139,722.99	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$152,697.27	0.91%	0	\$0.00	NA	0	\$0.00	NA

	CHANNEL									
	CHITTENDEN TRUST COMPANY	1	\$184,633.96	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$168,010.29	1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,782.20	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$223,563.42	1.33%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$155,326.93	0.92%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$69,861.49	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,132.96	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,743,452.53	10.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$90,221.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$129,742.78	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$67,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$106,943.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,705.19	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$85,837.40	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,863.57	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$74,711.18	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$132,501.25	0.79%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$250,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY									
	LEHMAN BROTHERS HOLDINGS, INC	3	\$410,367.67	2.44%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$117,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,993.53	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	8	\$652,790.63	3.89%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$334,712.58	1.99%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$404,163.27	2.41%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$278,489.07	1.66%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	4	\$504,011.86	3%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	9	\$688,673.28	4.1%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	1	\$106,306.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$116,618.79	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$139,722.99	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$144,713.10	0.86%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$81,337.83	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$51,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$177,970.78	1.06%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$106,888.09	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$122,526.38	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$74,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,778.39	0.67%	0	\$0.00	NA	0	\$0.00	NA

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,661.24	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,110,740.63	32.64%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$17,427,171.00	100%	0	\$0.00		0	\$0.00	
31412L2K5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,185,822.95	4.97%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$221,464.61	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$213,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$278,765.60	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,040,330.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$262,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$286,758.88	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,317,200.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$564,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$531,741.79	2.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$320,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$342,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$190,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$213,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$396,682.53	1.66%	0	\$0.00	NA	0	\$0.00	NA
		1	\$217,550.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	PORT WASHINGTON STATE BANK									
	SAXON MORTGAGE INC	17	\$3,796,148.73	15.9%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$570,676.40	2.39%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$245,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	8	\$2,562,046.32	10.73%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$271,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$228,475.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,052,640.46	4.41%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,020,525.55	25.2%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$23,876,878.82	100%	0	\$0.00		0	\$0.00	
31412L2L3	FREEDOM MORTGAGE CORP	1	\$221,851.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$247,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	5	\$1,278,794.11	8.1%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$925,904.27	5.87%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	18	\$4,997,410.58	31.67%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,654,720.25	48.51%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,777,880.21	100%	0	\$0.00		0	\$0.00	
31412L2M1	ALASKA USA FEDERAL CREDIT	1	\$273,061.95	2.01%	0	\$0.00	NA	0	\$0.00	NA

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		UNION									
		FREEDOM MORTGAGE CORP	2	\$686,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
		SAXON MORTGAGE INC	1	\$407,726.24	3.01%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$450,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	10	\$2,711,651.07	19.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,837,359.61	65.14%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$13,565,298.87	100%	0	\$0.00		0	\$0.00	
31412LX21		BANCO SANTANDER PUERTO RICO	3	\$382,475.39	9.3%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$102,290.52	2.49%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,572.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,886.21	4.98%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$99,677.77	2.42%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	\$702,997.63	17.09%	0	\$0.00	NA	0	\$0.00	NA
		MAGNA BANK	1	\$417,000.00	10.14%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$203,591.85	4.95%	0	\$0.00	NA	0	\$0.00	NA
		POPULAR MORTGAGE, INC	1	\$149,282.52	3.63%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$951,218.75	23.13%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$215,423.25	5.24%	0	\$0.00	NA	0	\$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
		WESTERNBANK PUERTO RICO	2	\$403,934.23	9.81%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,113,350.12	100%	0	\$0.00		0	\$0.00	
31412LX39			7	\$605,853.78	11.82%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE, LLC									
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$663,296.40	12.94%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$80,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	1	\$132,931.05	2.59%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	1	\$115,513.50	2.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,596,743.27	68.83%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,194,738.00	100%	0	\$0.00		0	\$0.00	
31412LX62		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	\$136,492.77	11.98%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$331,767.11	29.11%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,537.58	22.07%	0	\$0.00	NA	0	\$0.00	NA
		THE PEOPLES CREDIT UNION	2	\$349,708.79	30.7%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,139,506.25	100%	0	\$0.00		0	\$0.00	
31412LX70		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,645.02	1.49%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	\$132,512.72	1.98%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$219,219.04	3.28%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.62	1.49%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$194,386.26	2.91%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$350,724.22	5.25%	0	\$0.00	NA	0	\$0.00	NA
			1	\$158,452.37	2.37%	0	\$0.00	NA	0	\$0.00	NA

	CFCU COMMUNITY CREDIT UNION									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$415,488.16	6.22%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,450.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$83,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$410,848.60	6.15%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$322,279.31	4.82%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$131,516.38	1.97%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$338,111.84	5.06%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	1	\$90,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,431,972.85	36.4%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	6	\$653,571.25	9.78%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$287,963.21	4.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$530,314.15	2.25%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,062,089.00	100%	0	\$0.00		0	\$0.00	
31412LX88	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,644.99	1.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$91,670.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$52,678.86	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,108,129.26	15.89%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$124,300.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	31	\$4,160,169.08	59.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$164,314.62	2.36%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,189.09	7.01%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$668,782.42	9.6%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,973,878.32	100%	0	\$0.00		0	\$0.00	
31412LX96		1ST SOURCE BANK	1	\$69,797.71	3.63%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	\$59,822.73	3.11%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	2	\$151,552.61	7.87%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	3	\$425,217.43	22.09%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,982.49	3.9%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,050.23	2.34%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	2	\$207,681.92	10.79%	0	\$0.00	NA	0	\$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	\$105,600.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$696,190.41	36.16%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,924,895.53	100%	0	\$0.00		0	\$0.00	
31412LY20		ARVEST MORTGAGE COMPANY	35	\$8,630,075.18	4.91%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$5,364,482.34	3.05%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$373,657.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ELEVATIONS CU	1	\$213,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	\$1,240,032.68	0.71%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	17	\$4,986,617.55	2.84%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$630,923.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	518	\$140,401,495.84	79.91%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	2	\$509,276.42	0.29%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$193,325.06	0.11%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK	8	\$2,177,393.35	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$864,045.44	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,316,013.88	5.76%	0	\$0.00	NA	0	\$0.00	NA
Total		651	\$175,900,739.00	100%	0	\$0.00		0	\$0.00	
31412LY38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$575,521.54	1.91%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,645.02	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$240,262.82	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,191,888.07	3.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$115,004.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$50,957.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$250,546.21	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$147,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,344.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$216,643.21	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$105,051.37	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$155,865.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$368,946.17	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$195,165.03	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$148,631.04	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$165,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		2	\$330,535.46	1.09%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMERS COOPERATIVE CREDIT UNION									
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$311,301.58	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$154,872.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,819.28	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$273,772.39	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$121,902.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	30	\$3,046,803.79	10.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$43,963.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$161,140.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$643,695.89	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$421,406.14	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$162,529.92	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,807.32	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,764.12	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$198,880.29	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$318,825.76	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$100,442.92	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$375,938.55	1.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$75,336.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$193,345.26	0.64%	0	\$0.00	NA	0	\$0.00	NA

	HONESDALE NATIONAL BANK THE	1	\$84,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$671,282.55	2.22%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$437,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$79,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$99,920.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$200,038.47	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$211,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$199,831.97	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,330.10	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,904.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	22	\$2,468,291.84	8.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$187,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$500,249.30	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$361,844.36	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$335,731.31	1.11%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,615.57	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,248.44	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$232,559.21	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE	2	\$199,841.63	0.66%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	STATE FARM BANK, FSB	1	\$174,273.35	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$221,442.77	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$156,615.30	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$180,648.10	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$261,525.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$568,864.26	1.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,175.18	2.02%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$65,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$52,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$400,173.51	1.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,693,015.08	22.14%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$30,203,678.24	100%	0	\$0.00		0	\$0.00	
31412LY46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,364.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$254,894.50	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$156,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$648,589.34	1.53%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	16	\$992,317.68	2.34%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$290,764.45	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$64,376.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$82,878.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$213,023.73	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$207,574.58	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$57,450.50	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK FSB	2	\$133,791.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$70,938.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	39	\$2,330,893.79	5.49%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$98,417.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$890,606.23	2.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$568,327.82	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$61,770.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$47,959.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$220,855.48	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$54,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$133,815.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$537,340.45	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$207,240.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$82,859.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	6	\$378,960.71	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$757,400.14	1.78%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$133,991.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$95,919.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$55,631.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$55,955.21	0.13%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANC MORTGAGE CORPORATION									
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$106,410.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,699.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$73,939.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	2	\$126,294.84	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$290,354.61	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$155,930.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$295,902.10	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$425,143.24	1%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$76,435.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$82,933.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$128,489.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	64	\$4,437,944.29	10.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$117,751.85	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	2	\$134,949.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$74,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$46,961.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$83,927.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$286,195.10	0.67%	0	\$0.00	NA	0	\$0.00	NA
		3	\$153,736.02	0.36%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK NA									
	FIRST FEDERAL BANK	2	\$96,919.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$147,936.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,922.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$312,093.89	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$332,879.46	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$130,812.98	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,951.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$107,207.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	5	\$306,028.35	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$64,315.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$455,595.10	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$255,187.77	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$172,894.33	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$148,538.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	6	\$435,737.13	1.03%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WISCONSIN CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,956.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$71,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$49,958.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$261,951.35	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$55,859.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$79,932.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$100,261.03	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$102,937.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$78,455.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,932.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$105,509.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$97,372.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$38,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	2	\$110,894.03	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$54,855.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	5	\$317,669.52	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$32,318.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$160,234.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
		4	\$256,589.83	0.6%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK MORTGAGE SERVICES									
	MARQUETTE BANK	1	\$54,953.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$79,934.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	10	\$648,643.11	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$234,401.35	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,421.06	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$29,974.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$64,744.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$170,089.91	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$85,947.49	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$29,974.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$80,933.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$152,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$139,438.01	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,960.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$69,944.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$808,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$57,688.83	0.14%	0	\$0.00	NA	0	\$0.00	NA

	NEW REPUBLIC SAVINGS BANK	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,770.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$224,248.51	0.53%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$119,896.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$185,590.08	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$45,964.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$180,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$214,817.92	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$338,960.39	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$108,955.74	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$58,751.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$339,165.85	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$70,141.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$28,475.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$49,958.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$223,738.22	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$63,867.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$277,271.81	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	12	\$673,568.32	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY	2	\$137,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION									
	SOUTHERN COMMERCIAL BANK	1	\$74,935.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,018,923.04	2.4%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$56,452.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$37,767.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$140,386.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$64,887.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$32,821.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$118,201.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	3	\$226,665.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	7	\$406,555.68	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$146,101.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,941.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$53,655.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$98,414.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$272,332.84	0.64%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$78,782.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$86,327.86	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$65,943.18	0.16%	0	\$0.00	NA	0	\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC	14	\$819,691.70	1.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$7,268,975.59	17.07%	0	\$0.00	NA	0	\$0.00	NA
Total		676	\$42,495,020.45	100%	0	\$0.00		0	\$0.00	
31412LY53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$200,413.89	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	7	\$683,503.42	1.41%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$954,340.11	1.97%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$393,777.40	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$187,070.70	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$89,926.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$100,766.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	30	\$2,935,141.27	6.06%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$98,914.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$982,587.96	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$189,152.67	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$208,322.64	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$186,842.99	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,153.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$293,870.01	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$201,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$283,958.99	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$203,413.47	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$188,752.29	0.39%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK	2	\$194,909.60	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$299,834.02	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$89,924.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	2	\$190,513.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,811.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,806.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$104,911.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$892,165.37	1.84%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,828.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$170,931.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$191,336.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$107,160.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	5	\$509,231.96	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL	57	\$5,459,591.18	11.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$194,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,769.26	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$94,924.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$89,243.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$215,960.12	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,810.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,350.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$392,316.11	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$648,816.67	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$86,925.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$94,918.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$205,123.23	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$481,221.53	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$101,914.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$198,812.26	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$483,567.83	1%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$381,540.32	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$192,911.32	0.4%	0	\$0.00	NA	0	\$0.00	NA
		16	\$1,571,533.47	3.25%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE, LLC									
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,913.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$104,716.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$282,764.20	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$93,023.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	2	\$201,330.86	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$309,081.68	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$194,303.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$179,445.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$109,805.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$102,411.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$189,915.99	0.39%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$103,912.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$104,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$96,586.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$207,477.56	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$102,313.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$316,737.93	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$180,346.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	5	\$482,122.10	1%	0	\$0.00	NA	0	\$0.00	NA
		3	\$294,375.67	0.61%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$189,838.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$189,062.91	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	5	\$497,430.16	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,523.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$91,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$91,922.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,938.80	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$285,085.71	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$397,763.64	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$409,004.70	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,920.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$174,674.48	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$86,325.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$307,825.37	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,419.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	2	\$207,825.24	0.43%	0	\$0.00	NA	0	\$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$200,231.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$99,825.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$99,666.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$190,713.58	0.39%	0	\$0.00	NA	0	\$0.00	NA
SKY BANK	16	\$1,566,225.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$85,862.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,106,948.59	2.29%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$205,822.64	0.43%	0	\$0.00	NA	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$99,671.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$389,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,327.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$90,925.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$103,441.86	0.21%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	1	\$105,920.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,930.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$281,141.56	0.58%	0	\$0.00	NA	0	\$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$92,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
TEAM ONE CREDIT UNION	2	\$183,142.17	0.38%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$200,619.27	0.41%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	THE PEOPLES BANK	1	\$94,922.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$194,839.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	\$301,297.32	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$289,350.45	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$194,332.53	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$271,304.45	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$370,189.19	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,913.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$207,221.43	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$97,515.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	10	\$967,820.31	2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,903,675.50	14.02%	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$48,509,161.00	100%	0	\$0.00		0	\$0.00	
31412LY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$109,907.59	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,065.70	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$122,896.67	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$1,064,235.42	3.04%	0	\$0.00	NA	0	\$0.00	NA
		4	\$459,702.06	1.31%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK									
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,601.15	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$219,905.29	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	23	\$2,748,425.80	7.85%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$114,301.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$470,956.73	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$470,926.56	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,896.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,800.97	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$123,648.56	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,601.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$232,901.64	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$369,790.34	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$115,807.32	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$226,773.20	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$338,817.95	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,478,789.71	4.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,058.89	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY BANK & TRUST CO	1	\$112,108.03	0.32%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$110,076.20	0.31%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,492.73	1.03%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$121,894.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$227,507.58	0.65%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$115,254.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$115,305.36	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	30	\$3,503,037.38	10%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$119,149.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$361,795.01	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$347,452.59	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$232,412.04	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$116,399.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$361,590.05	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$121,897.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$229,808.97	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,903.38	0.33%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF OMAHA	4	\$486,096.33	1.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$114,701.15	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$118,397.97	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$114,229.80	0.33%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	6	\$709,005.75	2.02%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$123,898.35	0.35%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$116,197.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	2	\$220,809.72	0.63%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$235,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$123,895.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$112,902.71	0.32%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$241,217.13	0.69%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$247,896.58	0.71%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$229,804.47	0.66%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$114,051.72	0.33%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$119,899.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$121,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$350,296.68	1%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$355,356.06	1.01%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$115,902.54	0.33%	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,293.76	0.69%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$232,865.11	0.66%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$119,896.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$221,909.83	0.63%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$242,825.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$109,905.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,404.65	0.32%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$242,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$589,472.77	1.68%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$113,502.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$111,903.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$121,495.30	0.35%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$122,197.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,900.13	0.33%	0	\$0.00	NA	0	\$0.00	NA

PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,904.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$120,698.51	0.34%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,210.99	0.32%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$226,306.64	0.65%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$117,798.49	0.34%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,104.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$119,792.78	0.34%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,345.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
SKY BANK	5	\$594,943.44	1.7%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$457,840.62	1.31%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$237,792.46	0.68%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$225,804.31	0.64%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,301.90	0.33%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$119,792.78	0.34%	0	\$0.00	NA	0	\$0.00	NA
TCSB MORTGAGE CORPORATION	2	\$236,103.85	0.67%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$122,894.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	1	\$112,403.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$112,405.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$232,199.91	0.66%	0	\$0.00	NA	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	3	\$344,705.36	0.98%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	40	\$4,672,379.87	13.41%	0	\$0.00	NA	0	\$0.00	NA

Total			299	\$35,019,714.16	100%	0	\$0.00		0	\$0.00	
31412LY79	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,284.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	
	ADVANTAGE BANK	6	\$810,189.65	1.29%	0	\$0.00	NA	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	9	\$1,246,115.53	1.98%	0	\$0.00	NA	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$429,170.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$128,896.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,990.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,392.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	2	\$276,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$128,791.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	
	ANCHORBANK FSB	5	\$680,444.60	1.08%	0	\$0.00	NA	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$134,883.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED BANK, NA	34	\$4,656,836.28	7.42%	0	\$0.00	NA	0	\$0.00	NA	
	BANCORPSOUTH BANK	9	\$1,244,843.47	1.98%	0	\$0.00	NA	0	\$0.00	NA	
	BANK MUTUAL	3	\$399,775.62	0.64%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF ABBEVILLE AND TRUST CO	1	\$135,733.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF STANLY	2	\$272,770.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	
	BLACKHAWK STATE BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	BLC BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	
	CARROLLTON BANK	1	\$126,690.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$129,656.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	2	\$262,639.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	
	CENTREBANK	2	\$280,883.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	

	CENTRUE BANK	2	\$276,273.95	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$137,581.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$147,875.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$263,775.30	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,053,992.03	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$124,789.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$134,688.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,393.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$135,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,890.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$143,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$139,885.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,663.33	1.08%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$281,262.32	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$545,375.83	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$145,474.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$146,873.44	0.23%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY CO-OPERATIVE BANK									
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,881.96	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	62	\$8,451,486.04	13.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$274,301.52	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,888.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$129,790.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,892.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,089,585.23	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$263,181.41	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$407,803.89	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$282,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$284,490.83	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$581,451.64	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$132,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$124,892.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	FULTON SAVINGS BANK									
	GATEWAY MORTGAGE CORPORATION	1	\$143,876.02	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	6	\$819,623.63	1.31%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,087.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$147,872.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$394,387.14	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$126,893.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$139,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$282,387.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$140,881.54	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$278,647.77	0.44%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$136,887.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$141,547.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$284,657.61	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	\$691,445.27	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$124,713.41	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	3	\$396,889.10	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$396,459.39	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$294,865.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$148,275.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$847,228.84	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$144,756.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,889.94	0.21%	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,085,476.35	1.73%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$417,160.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$542,766.77	0.86%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$266,969.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,433.04	0.42%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$276,761.51	0.44%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,375,533.94	2.19%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	2	\$277,263.92	0.44%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,453.84	0.87%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$145,883.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,524.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$140,884.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$382,560.31	0.61%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$144,875.16	0.23%	0	\$0.00	NA	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$129,893.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$274,839.34	0.44%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES OF TEXAS									
	SKY BANK	4	\$525,122.18	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,977,763.21	3.15%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$149,671.03	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$388,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$275,643.37	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$423,637.97	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$132,685.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$124,897.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,258.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,532.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,409.88	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$255,515.99	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$127,892.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	2	\$261,123.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$129,888.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$144,368.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	TOYOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$273,467.03	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$289,151.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$127,612.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,388.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$263,394.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,183.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$269,670.61	0.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,265,689.65	13.14%	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$62,802,365.23	100%	0	\$0.00		0	\$0.00	
31412LY87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$325,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$201,330.72	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$419,377.37	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,616.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$161,114.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$546,906.22	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$478,964.06	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$559,740.79	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,732.24	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$223,807.14	0.37%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION									
	ASSOCIATED BANK, NA	10	\$2,115,918.76	3.46%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$179,652.61	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,481,087.30	2.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$219,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$224,806.28	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$252,563.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$515,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$2,502,588.29	4.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$565,608.28	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$157,873.65	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	4	\$998,860.96	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$185,843.73	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$159,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$479,778.68	0.78%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$469,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$234,807.37	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	2	\$581,527.97	0.95%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	3	\$653,493.24	1.07%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,456,535.61	5.66%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$176,847.61	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,869.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$283,789.01	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,848.78	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$151,875.41	0.25%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL BANK	1	\$175,852.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$500,732.79	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,293,745.15	2.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$204,602.15	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	7	\$1,273,027.34	2.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$268,386.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$179,602.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$184,852.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA TELCO CREDIT UNION	5	\$956,437.98	1.56%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$575,439.58	0.94%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$159,584.39	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$162,866.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	6	\$1,742,850.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$302,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$224,810.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$164,864.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	26	\$6,037,558.23	9.88%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$635,958.81	1.04%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$377,635.80	0.62%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$813,712.25	1.33%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$477,223.79	0.78%	0	\$0.00	NA	0	\$0.00	NA

MID AMERICA FEDERAL SAVINGS BANK	3	\$745,825.65	1.22%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,566.88	0.63%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$156,768.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$263,380.07	0.43%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$403,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$199,840.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$192,745.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$150,770.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$2,338,916.61	3.83%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$188,841.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,991.46	0.48%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$349,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,847.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$298,748.80	0.49%	0	\$0.00	NA	0	\$0.00	NA
SKY BANK	3	\$724,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$364,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	9	\$2,214,800.29	3.62%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	SPACE COAST CREDIT UNION	2	\$416,150.08	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,460.25	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$939,699.79	1.54%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$264,782.77	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$177,749.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$229,107.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$593,816.07	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$740,847.10	1.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$201,338.87	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,907,451.32	14.6%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$61,121,625.81	100%	0	\$0.00		0	\$0.00	
31412LY95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,873.98	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$174,249.84	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$323,362.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,761.73	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$159,393.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$2,280,871.93	5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$322,129.11	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$320,762.85	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$151,869.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$157,364.39	0.35%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	6	\$975,930.14	2.14%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,732.82	0.7%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$317,460.88	0.7%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$166,563.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,463,350.19	3.21%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$330,918.18	0.73%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$164,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$154,020.85	0.34%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$167,858.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$313,246.03	0.69%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$174,453.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,688.50	3.13%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$334,113.43	0.73%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$308,863.11	0.68%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$165,057.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$163,259.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$163,862.22	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,852,645.28	10.64%	0	\$0.00	NA	0	\$0.00	NA
	1	\$172,751.13	0.38%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$307,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$339,789.45	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$984,545.37	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,371.72	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$163,858.80	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$169,864.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$332,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$820,853.63	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$162,863.06	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$169,860.66	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	12	\$1,918,062.72	4.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$162,859.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,792.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$154,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$155,272.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$332,320.57	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$174,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,965.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$339,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$169,853.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$155,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

JAMES F. MESSINGER AND COMPANY INC	1	\$172,105.29	0.38%	0	\$0.00	NA	0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$156,621.51	0.34%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$168,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$154,270.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,609,230.77	3.53%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$155,865.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$170,852.78	0.37%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$163,067.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$307,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,464.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
NORTHMARK BANK	1	\$149,747.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$171,855.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$159,868.85	0.35%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,072.97	0.33%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	1	\$163,259.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,853.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$153,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,736.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$793,316.37	1.74%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$167,709.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	4	\$618,943.56	1.36%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$306,872.29	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,967.93	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	5	\$810,450.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$172,504.84	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,414,712.30	3.1%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$169,953.54	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$614,077.05	1.35%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$170,353.20	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$166,551.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,362.70	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$173,004.54	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK									
	THE NATIONAL BANK OF OAK HARBOR	1	\$163,740.68	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	2	\$307,870.08	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$169,453.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$167,355.78	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,114.53	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$321,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$333,657.94	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,080.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,537,281.76	13.94%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$45,758,560.00	100%	0	\$0.00		0	\$0.00	
31412LYA2	BANCO SANTANDER PUERTO RICO	1	\$52,886.98	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$90,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$113,959.11	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$282,062.80	5.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$170,399.33	3.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$225,192.62	4.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$139,291.56	2.65%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	4%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	3	\$699,865.23	13.33%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$132,017.88	2.51%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$250,306.66	4.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,749.10	2.53%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE SERVICES, LLC									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$417,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	6	\$812,736.47	15.48%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$85,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$59,870.14	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,415.08	1.3%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,745.20	2.2%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$103,774.91	1.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,504,620.93	20.74%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,666,094.00	100%	0	\$0.00		0	\$0.00	
31412LYB0	CENTRUE BANK	1	\$57,991.81	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$81,698.33	3.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,421.94	3.74%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,936.05	5.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,396.16	2.18%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$101,319.50	3.85%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,398.71	3.01%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	1	\$61,371.27	2.33%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$68,124.83	2.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,285.65	4.6%	0	\$0.00	NA	0	\$0.00	NA

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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$76,900.87	2.92%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$116,798.26	4.43%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$64,878.96	2.46%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,609.84	1.92%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$136,948.40	5.2%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,840.46	3.3%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,299.93	4.26%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$157,705.79	5.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,115,504.24	34.37%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,844,431.00	100%	0	\$0.00		0	\$0.00	
31412LYC8	FRANKLIN BANK, SSB	7	\$1,009,735.10	19.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$645,682.77	12.65%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$618,168.22	12.11%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$209,866.09	4.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,621,555.87	51.35%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,105,008.05	100%	0	\$0.00		0	\$0.00	
31412LYF1	ARVEST MORTGAGE COMPANY	30	\$4,624,327.05	24%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$218,499.28	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	58	\$12,707,635.31	65.95%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$695,433.74	3.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$916,394.50	4.77%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$19,267,289.88	100%	0	\$0.00		0	\$0.00	
31412LYG9	ARVEST MORTGAGE COMPANY	12	\$1,443,354.43	8%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$469,767.28	2.61%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	85	\$13,051,893.83	72.38%	0	\$0.00	NA	0	\$0.00	NA
		12	\$1,797,876.02	9.97%	0	\$0.00	NA	0	\$0.00	NA

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		WASHINGTON MUTUAL BANK										
		Unavailable	6	\$1,269,958.90	7.04%	0	\$0.00	NA	0	\$0.00	NA	
Total			119	\$18,032,850.46	100%	0	\$0.00		0	\$0.00		
31412LYH7		ARVEST MORTGAGE COMPANY	3	\$223,575.44	6.13%	0	\$0.00	NA	0	\$0.00	NA	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$300,538.40	8.25%	0	\$0.00	NA	0	\$0.00	NA	
		FRANKLIN BANK, SSB	2	\$174,447.01	4.79%	0	\$0.00	NA	0	\$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	1	\$134,335.11	3.69%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE CORPORATION	2	\$138,278.85	3.79%	0	\$0.00	NA	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK	11	\$1,524,996.02	41.84%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	5	\$1,148,299.49	31.51%	0	\$0.00	NA	0	\$0.00	NA	
Total			25	\$3,644,470.32	100%	0	\$0.00		0	\$0.00		
31412LYJ3		PHH MORTGAGE CORPORATION	11	\$1,352,048.84	82.4%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	1	\$288,760.02	17.6%	0	\$0.00	NA	0	\$0.00	NA	
Total			12	\$1,640,808.86	100%	0	\$0.00		0	\$0.00		
31412LYK0		ARVEST MORTGAGE COMPANY	8	\$846,617.86	7%	0	\$0.00	NA	0	\$0.00	NA	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$374,087.38	3.09%	0	\$0.00	NA	0	\$0.00	NA	
		FRANKLIN BANK, SSB	1	\$165,916.06	1.37%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE CORPORATION	59	\$10,364,456.02	85.74%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	2	\$336,990.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	
Total			72	\$12,088,067.32	100%	0	\$0.00		0	\$0.00		
31412LYM6		AEA FEDERAL CREDIT UNION	1	\$142,861.02	1.63%	0	\$0.00	NA	0	\$0.00	NA	
		AMEGY MORTGAGE	1	\$116,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	
		BANCORPSOUTH BANK	1	\$62,938.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	
		BANK OF HAWAII	2	\$253,868.79	2.9%	0	\$0.00	NA	0	\$0.00	NA	
		BAXTER CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	
		BOEING EMPLOYEES CREDIT UNION	1	\$89,708.76	1.03%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	1	\$79,920.36	0.91%	0	\$0.00	NA	0	\$0.00	NA	

	CENTENNIAL LENDING, LLC									
	CFCU COMMUNITY CREDIT UNION	3	\$361,412.78	4.13%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$98,802.74	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$331,096.11	3.79%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$89,824.61	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,809.01	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$134,269.37	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,888.69	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$256,761.25	2.94%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$81,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$221,006.04	2.53%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$726,854.15	8.31%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,808.51	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$99,589.16	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,855.65	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$124,875.56	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$156,606.66	1.79%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$139,863.93	1.6%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$115,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,945.57	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	1	\$123,077.35	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,624,023.36	18.58%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$119,883.37	1.37%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,429.49	1.54%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$228,600.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,370.56	3.09%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$148,910.82	1.7%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,877.53	1.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,095,894.54	12.52%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,742,134.51	100%	0	\$0.00		0	\$0.00	
31412LYN4	ABACUS FEDERAL SAVINGS BANK	3	\$1,272,431.43	2.25%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$197,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,607.27	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$269,731.21	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,697.22	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	9	\$1,317,728.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$856,431.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$276,724.25	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	19	\$5,588,667.57	9.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$280,507.08	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$833,594.70	1.47%	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,274,799.13	4.02%	0	\$0.00	NA	0	\$0.00	NA
CENTURY BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$721,332.75	1.27%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$169,301.57	0.3%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$203,928.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,854.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$282,370.03	0.5%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,712.32	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$162,346.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$150,474.55	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$406,310.96	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$162,621.76	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$235,473.70	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$716,903.74	1.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$660,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$409,571.93	0.72%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$257,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$319,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$988,608.95	1.75%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	2	\$530,015.58	0.94%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	8	\$2,148,101.80	3.79%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$380,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$223,036.73	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$383,408.70	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$706,491.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$416,584.88	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,277.70	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	3	\$607,877.19	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$381,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	8	\$1,252,624.16	2.21%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$219,337.93	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$270,936.41	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$149,548.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	5	\$1,309,806.44	2.31%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$197,807.55	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,469.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$180,373.41	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$9,464,302.62	16.72%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$607,302.76	1.07%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$404,606.36	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$477,761.07	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$308,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$474,201.99	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	11	\$3,250,484.80	5.74%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	11	\$1,189,757.85	2.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,429,046.48	13.13%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$56,605,841.56	100%	0	\$0.00		0	\$0.00	
31412LYP9	ARVEST MORTGAGE COMPANY	3	\$279,936.82	5.55%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$99,805.12	1.98%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	43	\$4,414,811.28	87.5%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$146,706.77	2.91%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,045,259.99	100%	0	\$0.00		0	\$0.00	
31412LYQ7	ARVEST MORTGAGE COMPANY	2	\$323,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$318,167.47	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	89	\$24,510,938.67	92.03%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$257,450.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$608,476.06	2.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$615,931.68	2.32%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$26,634,563.88	100%	0	\$0.00		0	\$0.00	
31412LYR5	ABACUS FEDERAL	1	\$79,929.42	0.27%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK									
	AEA FEDERAL CREDIT UNION	1	\$26,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$146,071.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$221,780.43	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$447,878.71	1.5%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$211,077.43	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$57,360.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,951.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	36	\$2,393,472.63	8.02%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,945.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$870,379.44	2.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$294,639.92	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$138,932.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$67,940.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$70,794.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$326,625.19	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$107,401.74	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$179,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$132,908.24	0.45%	0	\$0.00	NA	0	\$0.00	NA
		3	\$171,282.57	0.57%	0	\$0.00	NA	0	\$0.00	NA

	CFCU COMMUNITY CREDIT UNION									
	CITIZENS FIRST NATIONAL BANK	3	\$192,743.12	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$162,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	8	\$490,036.72	1.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,954.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$129,882.48	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$175,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$141,477.59	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$114,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	\$306,094.37	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$64,714.36	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$271,207.64	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$230,166.75	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$54,450.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$54,754.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$114,833.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

FIFTH THIRD - DEDICATED CHANNEL	20	\$1,420,040.81	4.76%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	3	\$193,111.06	0.65%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,640.89	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$209,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$597,412.77	2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,571.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$115,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$430,481.18	1.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$371,850.97	1.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$53,252.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$59,947.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$180,858.51	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$78,250.84	0.26%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$106,616.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
GECU	7	\$461,790.83	1.55%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$93,312.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	2	\$136,130.51	0.46%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$410,776.40	1.38%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$297,462.83	1%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$44,959.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	2	\$110,090.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK									
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	2	\$144,938.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,926.77	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$155,928.53	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$60,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$130,881.58	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$59,947.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$45,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$306,880.63	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$83,276.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	4	\$284,821.57	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	\$357,642.69	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$122,499.35	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$339,840.74	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$146,936.48	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,850.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,927.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$61,942.58	0.21%	0	\$0.00	NA	0	\$0.00	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION									
MIDFIRST BANK	1	\$58,003.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$59,925.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,935.80	0.5%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$243,960.30	0.82%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$51,532.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,732.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$124,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$79,686.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$382,572.29	1.28%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$81,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$156,262.02	0.52%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$103,955.88	0.35%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	1	\$82,845.85	0.28%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$49,954.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,860.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$77,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$62,977.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$72,609.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$72,934.01	0.24%	0	\$0.00	NA	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,832.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$210,470.64	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	13	\$668,502.60	2.24%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,930.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$738,685.99	2.47%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$232,232.22	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$68,308.66	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$39,638.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$83,925.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$355,541.68	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	4	\$226,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$336,702.67	1.13%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$139,335.59	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$152,855.88	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$69,936.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$79,110.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	12	\$797,661.11	2.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,981.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$68,439.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$79,925.90	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	VISIONS FEDERAL CREDIT UNION									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$38,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$80,680.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$64,243.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,504,976.73	14.67%	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$29,983,652.00	100%	0	\$0.00		0	\$0.00	
31412LYS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,911.77	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,724.86	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$95,265.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$109,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,640.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$191,730.69	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$195,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$401,573.78	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,517.84	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,684.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$172,622.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$178,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	34	\$3,371,668.65	7.36%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$785,484.24	1.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$189,920.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$197,902.37	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$97,513.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$86,323.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,831.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$89,920.59	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$92,346.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$985,825.70	2.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$206,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$367,967.08	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$190,564.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,770.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$105,903.87	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$99,599.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,105.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$99,809.73	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$86,846.06	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CO-OP SERVICES CREDIT UNION									
	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,762.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$194,905.60	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$190,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$175,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,823.54	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,659.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$289,051.57	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$599,034.13	1.31%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$104,489.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,907.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,163,764.77	4.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$106,303.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$889,677.06	1.94%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK	5	\$479,989.76	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$107,904.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,824.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$1,166,384.78	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$589,257.84	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$87,086.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$366,954.72	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$214,903.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$106,406.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$108,401.91	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	7	\$678,513.80	1.48%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	2	\$185,979.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	2	\$173,846.48	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$184,814.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$301,463.68	0.66%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$94,333.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,827.86	0.64%	0	\$0.00	NA	0	\$0.00	NA

ILLINOIS NATIONAL BANK	1	\$85,009.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$106,703.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,920.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$99,312.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$419,917.44	0.92%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$507,331.38	1.11%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$99,907.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	3	\$294,317.58	0.64%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$87,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$204,728.85	0.45%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$201,722.22	0.44%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$188,805.60	0.41%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$311,916.21	0.68%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$103,680.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$89,836.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$87,922.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$88,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	1	\$99,913.05	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$492,706.66	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$96,921.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$685,930.03	1.5%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$200,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$296,434.04	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$89,671.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$292,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,721.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,966.34	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$99,719.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$469,749.09	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,912.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	10	\$920,360.19	2.01%	0	\$0.00	NA	0	\$0.00	NA
		1	\$94,042.87	0.21%	0	\$0.00	NA	0	\$0.00	NA

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

	UNITED MORTGAGE COMPANY									
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$105,504.54	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,513.42	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$91,918.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$91,543.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$283,885.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,617.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$173,343.17	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,124,945.72	13.04%	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$45,910,403.00	100%	0	\$0.00		0	\$0.00	
31412LYT1	ARVEST MORTGAGE COMPANY	13	\$907,233.61	9.16%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,678.76	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$82,828.62	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$97,160.73	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$441,078.16	4.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	104	\$6,700,892.54	67.66%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$286,946.58	2.9%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$295,138.27	2.98%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$139,250.14	1.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$872,908.14	8.81%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$9,904,115.55	100%	0	\$0.00		0	\$0.00	
31412LYU8		11	\$1,050,228.89	7.2%	0	\$0.00	NA	0	\$0.00	NA

		ARVEST MORTGAGE COMPANY									
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,807.98	1.47%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	\$380,062.46	2.6%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$276,962.78	1.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	112	\$11,029,174.48	75.56%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$187,434.48	1.28%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	5	\$459,279.24	3.15%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	2	\$184,157.31	1.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$814,409.37	5.58%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$14,596,516.99	100%	0	\$0.00		0	\$0.00	
31412LYV6		ARVEST MORTGAGE COMPANY	14	\$1,617,126.50	12.42%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$237,450.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$607,461.38	4.67%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$339,592.80	2.61%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	76	\$8,917,422.55	68.49%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$237,190.53	1.82%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$120,663.94	0.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$942,430.33	7.24%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$13,019,338.03	100%	0	\$0.00		0	\$0.00	
31412LYW4		ARVEST MORTGAGE COMPANY	12	\$1,620,772.33	5.9%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,796.55	0.51%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$691,082.46	2.52%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$544,935.02	1.98%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$139,764.07	0.51%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	151	\$20,639,483.77	75.12%	0	\$0.00	NA	0	\$0.00	NA

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	STAR FINANCIAL GROUP, INC	1	\$137,478.60	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$412,271.27	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$686,404.85	2.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,463,774.81	8.96%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$27,475,763.73	100%	0	\$0.00		0	\$0.00	
31412LYY0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,160.79	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$354,256.60	3.81%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	30	\$7,124,887.08	76.63%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$411,253.06	4.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,257,055.89	13.52%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,297,613.42	100%	0	\$0.00		0	\$0.00	
31412LYZ7	ARVEST MORTGAGE COMPANY	11	\$1,801,565.21	7.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$484,561.21	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$653,367.76	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$155,851.98	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	121	\$19,432,400.05	75.88%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$168,803.26	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$167,052.48	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$339,747.79	1.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,406,835.40	9.4%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$25,610,185.14	100%	0	\$0.00		0	\$0.00	
31412LZ29	NATIONAL CITY MORTGAGE COMPANY	2	\$325,834.55	8.51%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$797,726.93	20.83%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$159,767.64	4.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	9	\$1,417,244.78	37%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$1,129,973.77	29.49%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,830,547.67	100%	0	\$0.00		0	\$0.00	
31412LZ37		ARVEST MORTGAGE COMPANY	1	\$259,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,648.01	1.02%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$212,837.92	1.06%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	2	\$572,080.81	2.85%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$420,818.06	2.1%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	8	\$2,119,211.48	10.57%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	1	\$249,618.37	1.25%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	25	\$6,650,944.44	33.17%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	2	\$589,508.49	2.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$9,102,188.42	43.75%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$20,381,256.00	100%	0	\$0.00		0	\$0.00	
31412LZ45		ARVEST MORTGAGE COMPANY	4	\$432,486.13	2.89%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	8	\$917,433.98	6.12%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	113	\$11,783,706.39	78.64%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	7	\$927,092.14	6.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$923,342.93	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$14,984,061.57	100%	0	\$0.00		0	\$0.00	
31412LZ52		FRANKLIN BANK, SSB	5	\$296,256.82	4.14%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	\$386,481.42	5.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	46	\$4,327,564.39	60.51%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	2	\$100,856.95	1.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,242,907.42	28.54%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$7,354,067.00	100%	0	\$0.00		0	\$0.00	
31412LZ60		FRANKLIN BANK, SSB	2	\$755,814.29	6.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,299,266.41	19.16%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION									
	NATIONAL CITY MORTGAGE COMPANY	3	\$705,702.03	5.88%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$3,333,748.79	27.78%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$678,391.80	5.65%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$252,321.78	2.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,975,914.25	33.13%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,001,159.35	100%	0	\$0.00		0	\$0.00	
31412LZ78	1ST SOURCE BANK	1	\$90,190.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,847.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$399,425.14	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,728.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$169,883.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$82,942.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$336,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$372,613.83	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$446,935.07	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$180,968.20	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$70,953.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$263,899.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$158,792.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$298,352.49	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	2	\$304,790.10	0.4%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DURANT BANK AND TRUST COMPANY	3	\$475,377.66	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	59	\$6,803,554.42	8.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$63,955.96	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$159,192.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$378,337.99	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$5,210,987.69	6.77%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	14	\$1,731,469.55	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$185,894.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$149,894.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$59,958.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$75,550.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$210,851.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$290,702.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$161,040.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$219,512.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$78,945.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$100,890.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$161,388.85	0.21%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MARKETS, LLC									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,578,284.41	2.05%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$283,268.29	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$207,454.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$305,489.35	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$340,384.03	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,888.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$229,338.02	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$99,932.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$170,630.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	5	\$420,974.12	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,187.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$159,298.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$59,960.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	23	\$2,600,246.70	3.38%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,992.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$37,273.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$121,916.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$106,502.38	0.14%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION									
	Unavailable	365	\$48,481,003.23	62.92%	0	\$0.00	NA	0	\$0.00	NA
Total		606	\$76,996,452.32	100%	0	\$0.00		0	\$0.00	
31412LZ86	ALTRA FEDERAL CREDIT UNION	1	\$125,361.46	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$155,591.63	1.42%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$97,830.90	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	24	\$2,233,815.73	20.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,946.36	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$126,720.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$74,947.06	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$141,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	35	\$3,678,014.02	33.6%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$67,952.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,112.32	0.51%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$39,973.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$27,475.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$80,693.01	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,939.15	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$133,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$86,950.78	0.79%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$626,704.44	5.73%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$26,981.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,197.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,464.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$31,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,316.45	2.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$91,736.83	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$67,952.01	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$369,482.38	3.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,850,436.46	16.89%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$10,946,195.85	100%	0	\$0.00		0	\$0.00	
31412LZ94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$330,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$350,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$218,349.63	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$309,781.20	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$808,432.38	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$309,786.66	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$196,521.76	0.48%	0	\$0.00	NA	0	\$0.00	NA
		14	\$2,731,951.19	6.71%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL									
	FIFTH THIRD BANK	6	\$1,803,123.64	4.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,321,112.24	3.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$374,741.93	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$1,010,168.37	2.48%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$341,159.03	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	25	\$6,245,387.41	15.35%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$527,195.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$332,770.83	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$531,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$296,790.38	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,582,898.31	3.89%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,832.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$1,178,988.05	2.9%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,786.52	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,815.78	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$19,094,906.43	46.19%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$40,987,999.00	100%	0	\$0.00		0	\$0.00	
31412LZA1	ABACUS FEDERAL SAVINGS BANK	1	\$459,603.95	4.68%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$339,707.27	3.46%	0	\$0.00	NA	0	\$0.00	NA

	CARVER FEDERAL SAVINGS BANK	1	\$395,175.80	4.03%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,297.32	4.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$700,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$782,015.47	7.97%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$380,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$196,838.52	2.01%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$536,500.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,763.24	2.8%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$515,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$209,834.54	2.14%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$295,751.32	3.01%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,879.55	3.29%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,845.89	1.82%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$391,670.67	3.99%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$179,845.02	1.83%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$567,838.14	5.78%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$177,650.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,497,136.50	25.43%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,817,353.20	100%	0	\$0.00		0	\$0.00	
31412LZB9	AMARILLO NATIONAL BANK	7	\$1,590,634.32	22.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$571,480.58	8.15%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL	3	\$878,366.17	12.53%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,827.80	2.85%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$1,000,432.45	14.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$432,551.25	6.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$216,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$227,803.70	3.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$204,074.15	2.91%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$190,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	3	\$796,764.96	11.37%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$235,002.40	3.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$465,436.38	6.66%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,008,374.16	100%	0	\$0.00		0	\$0.00	
31412LZC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$994,425.10	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$454,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,907.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,130,865.94	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$606,689.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,029,868.86	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$563,018.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,531,430.59	0.73%	0	\$0.00	NA	0	\$0.00	NA

AMERITRUST MORTGAGE CORPORATION	1	\$194,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	1	\$190,835.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	48	\$11,306,030.21	5.37%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$793,960.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$421,936.41	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	7	\$1,304,752.05	0.62%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$382,194.12	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$199,827.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	1	\$279,759.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$259,786.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,250.41	0.56%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$829,280.28	0.39%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$183,845.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$3,513,243.08	1.67%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,810.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$416,649.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	3	\$1,008,333.76	0.48%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$236,201.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$910,542.77	0.43%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$456,012.04	0.22%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	1	\$272,976.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK FSB	2	\$354,712.60	0.17%	0	\$0.00	NA	0	\$0.00	NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$6,391,641.29	3.04%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	6	\$1,714,678.51	0.81%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$684,424.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$1,223,604.32	0.58%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	29	\$7,219,152.73	3.43%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$863,274.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$394,659.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$386,775.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$578,872.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$247,786.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$513,040.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,838.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$664,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$211,821.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,797,169.71	2.28%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$714,869.14	0.34%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$175,448.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$381,834.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	1	\$291,404.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$174,860.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	6	\$1,496,794.58	0.71%	0	\$0.00	NA	0	\$0.00	NA

FARMERS AND MERCHANTS TRUST COMPANY									
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$624,160.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	54	\$13,002,386.99	6.18%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	3	\$1,008,803.04	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$540,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,632.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$675,663.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$464,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$668,430.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$233,798.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$943,834.02	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$762,253.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$617,569.40	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$203,828.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$308,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$379,255.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF OMAHA	1	\$184,844.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$285,759.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$198,035.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$622,913.05	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	2	\$537,536.80	0.26%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$194,836.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$191,834.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$339,714.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	36	\$11,009,899.72	5.23%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$600,482.54	0.29%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$208,824.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	25	\$6,123,154.56	2.91%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$422,848.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$438,026.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,256,442.01	0.6%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	3	\$830,721.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
HARBOR ONE CREDIT UNION	2	\$470,749.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,235.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$383,673.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	2	\$445,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE	9	\$2,172,346.78	1.03%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HONOR STATE BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	1	\$348,720.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$364,747.32	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$569,509.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$229,612.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,491,855.60	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$197,733.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$254,386.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$199,827.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$543,050.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$286,234.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	4	\$868,257.66	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$455,607.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$279,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$233,605.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$506,367.47	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$579,856.05	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,375,342.30	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MCHEMRY SAVINGS BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$426,634.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,812.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$364,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,844.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,631,669.47	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$294,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$430,214.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$192,833.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$228,812.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$696,875.53	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$890,073.89	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,823.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$910,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	\$570,508.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$209,819.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$427,635.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$695,253.85	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$398,986.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$179,845.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$438,845.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT	3	\$657,605.68	0.31%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PATELCO CREDIT UNION	3	\$643,610.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$240,198.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	\$3,963,445.64	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$826,123.34	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$424,894.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	8	\$2,148,518.03	1.02%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,417,337.05	0.67%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$569,047.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	4	\$1,328,658.03	0.63%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$263,911.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$299,741.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$379,840.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$570,849.62	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$532,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	7	\$1,918,131.14	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$242,790.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$17,659,044.25	8.39%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$439,621.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$249,784.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	8	\$1,858,360.97	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$223,726.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$194,783.08	0.09%	0	\$0.00	NA	0	\$0.00	NA

	STANFORD FEDERAL CREDIT UNION	3	\$1,044,622.68	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$652,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,758.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,669.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,338.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$604,342.48	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$879,266.41	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$529,583.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	2	\$472,009.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$185,094.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$1,069,088.32	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$399,663.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$605,483.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$458,804.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$244,789.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,570,994.41	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$230,445.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$757,195.39	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$655,718.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
		2	\$405,671.90	0.19%	0	\$0.00	NA	0	\$0.00	NA

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		WRIGHT-PATT CREDIT UNION, INC										
		Unavailable	110	\$26,593,080.22	12.62%	0	\$0.00	NA	0	\$0.00	NA	
Total			830	\$210,463,993.82	100%	0	\$0.00		0	\$0.00		
31412LZD5		ARVEST MORTGAGE COMPANY	3	\$398,716.87	12.56%	0	\$0.00	NA	0	\$0.00	NA	
		CRESCENT MORTGAGE COMPANY	1	\$140,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	
		GMAC MORTGAGE CORPORATION	12	\$1,733,341.01	54.62%	0	\$0.00	NA	0	\$0.00	NA	
		WACHOVIA MORTGAGE CORPORATION	5	\$613,407.08	19.33%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	2	\$287,886.88	9.08%	0	\$0.00	NA	0	\$0.00	NA	
Total			23	\$3,173,351.84	100%	0	\$0.00		0	\$0.00		
31412LZE3		ARVEST MORTGAGE COMPANY	29	\$1,667,393.94	18.09%	0	\$0.00	NA	0	\$0.00	NA	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$274,468.96	2.98%	0	\$0.00	NA	0	\$0.00	NA	
		FIRST NATIONAL BANK OF OMAHA	6	\$359,193.36	3.9%	0	\$0.00	NA	0	\$0.00	NA	
		FRANKLIN BANK, SSB	7	\$434,775.22	4.72%	0	\$0.00	NA	0	\$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	1	\$81,465.83	0.88%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE CORPORATION	49	\$2,955,590.96	32.06%	0	\$0.00	NA	0	\$0.00	NA	
		STAR FINANCIAL GROUP, INC	6	\$331,309.52	3.59%	0	\$0.00	NA	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK	11	\$666,172.12	7.23%	0	\$0.00	NA	0	\$0.00	NA	
		WELLS FARGO BANK, N.A	5	\$265,689.10	2.88%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	35	\$2,182,965.93	23.67%	0	\$0.00	NA	0	\$0.00	NA	
Total			153	\$9,219,024.94	100%	0	\$0.00		0	\$0.00		
31412LZF0		ARVEST MORTGAGE COMPANY	12	\$1,164,618.82	12.22%	0	\$0.00	NA	0	\$0.00	NA	
		CRESCENT MORTGAGE COMPANY	2	\$203,233.27	2.13%	0	\$0.00	NA	0	\$0.00	NA	
		FIRST NATIONAL BANK OF OMAHA	3	\$290,549.62	3.05%	0	\$0.00	NA	0	\$0.00	NA	
		FRANKLIN BANK, SSB	4	\$368,103.22	3.86%	0	\$0.00	NA	0	\$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	1	\$87,862.28	0.92%	0	\$0.00	NA	0	\$0.00	NA	

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	PHH MORTGAGE CORPORATION	26	\$2,502,141.37	26.25%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$202,127.96	2.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,070,444.70	11.23%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$292,497.80	3.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,348,839.55	35.15%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,530,418.59	100%	0	\$0.00		0	\$0.00	
31412LZG8	ARVEST MORTGAGE COMPANY	7	\$826,610.37	10.55%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,894.10	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$123,893.24	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$354,410.25	4.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$233,043.92	2.97%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$3,023,042.87	38.57%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$229,105.02	2.92%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	10	\$1,175,279.28	15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,749,214.48	22.32%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,837,493.53	100%	0	\$0.00		0	\$0.00	
31412LZH6	ARVEST MORTGAGE COMPANY	12	\$1,641,166.84	15.6%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$543,634.39	5.17%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$254,451.31	2.42%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	7	\$951,572.43	9.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$3,463,622.84	32.93%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$129,890.78	1.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,491,516.20	14.18%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$137,773.10	1.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,034,189.11	18.11%	0	\$0.00	NA	0	\$0.00	NA

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Total			78	\$10,647,817.00	100%	0	\$0.00		0	\$0.00	
31412LZJ2	ARVEST MORTGAGE COMPANY	8	\$1,537,018.25	20.15%	0	\$0.00	NA	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	2	\$392,611.69	5.15%	0	\$0.00	NA	0	\$0.00	NA	
	FRANKLIN BANK, SSB	4	\$820,114.83	10.75%	0	\$0.00	NA	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$189,748.14	2.49%	0	\$0.00	NA	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C	5	\$1,323,280.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	1	\$178,849.61	2.34%	0	\$0.00	NA	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	2	\$557,553.77	7.31%	0	\$0.00	NA	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	1	\$157,733.76	2.07%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	11	\$2,120,401.43	27.8%	0	\$0.00	NA	0	\$0.00	NA	
Total		37	\$7,627,311.48	100%	0	\$0.00		0	\$0.00		
31412LZK9	ARVEST MORTGAGE COMPANY	1	\$165,250.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	
	CORTRUST BANK	1	\$157,367.68	2.28%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,462.59	2.31%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	2	\$308,516.42	4.47%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	14	\$2,264,513.65	32.83%	0	\$0.00	NA	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	1	\$170,253.28	2.47%	0	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	12	\$1,897,204.67	27.51%	0	\$0.00	NA	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	5	\$811,208.41	11.76%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	7	\$1,119,599.30	11.55%	0	\$0.00	NA	0	\$0.00	NA	
Total		45	\$7,220,376.00	100%	0	\$0.00		0	\$0.00		
31412LZL7	ARVEST MORTGAGE COMPANY	2	\$519,765.81	1.06%	0	\$0.00	NA	0	\$0.00	NA	

	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,000,342.24	2.05%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$926,294.75	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$781,876.24	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$1,094,101.31	2.24%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$749,369.90	1.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$750,496.39	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	42	\$10,298,874.74	21.06%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$304,767.92	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$1,085,772.81	2.22%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$353,404.84	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	37	\$10,464,755.62	21.4%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$2,813,496.47	5.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$17,760,745.09	36.33%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$48,904,064.13	100%	0	\$0.00		0	\$0.00	
31412LZM5	ADVANTAGE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$91,930.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$541,699.83	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$99,921.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$411,928.63	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,726.33	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$69,950.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$102,919.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$149,765.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$170,792.76	0.25%	0	\$0.00	NA	0	\$0.00	NA

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO									
	BANK OF STANLY	1	\$112,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$124,502.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$434,326.62	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$215,154.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$173,574.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$77,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,922.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$287,901.55	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$67,447.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	6	\$693,041.39	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$218,841.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,408.71	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$509,162.64	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	60	\$7,385,601.56	10.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$104,524.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$156,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$84,487.25	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST	5	\$411,626.12	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,119.70	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$297,212.90	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$229,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$453,671.40	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$124,902.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$606,624.36	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,831,645.29	8.47%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,326.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$91,929.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	17	\$2,323,196.62	3.37%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$325,623.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$66,951.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$94,090.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$224,733.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,108,253.95	1.61%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$186,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$89,933.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$193,448.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	3	\$346,278.32	0.5%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$339,671.02	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$95,675.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$172,350.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$401,774.37	0.58%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION	2	\$301,973.08	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LHI MORTGAGE COMPANY	1	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$73,442.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$141,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$253,608.01	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$79,950.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$18,473.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,943.54	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$142,888.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,218,686.87	1.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,933.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$295,394.22	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$71,480.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$184,363.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$420,671.58	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$391,852.44	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$41,168.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
		3	\$436,917.67	0.63%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE FINANCIAL CORPORATION									
	PIONEER BANK	1	\$99,851.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,909.53	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$179,731.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$113,915.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	7	\$777,490.92	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$513,616.22	0.75%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$540,331.22	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,412.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	15	\$2,318,889.18	3.37%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,925.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$171,865.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$124,402.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$419,145.47	0.61%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$40,018.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	2	\$296,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$562,726.54	0.82%	0	\$0.00	NA	0	\$0.00	NA
		1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	YADKIN VALLEY BANK AND TRUST COMPANY									
	Unavailable	219	\$28,477,118.05	41.31%	0	\$0.00	NA	0	\$0.00	NA
Total		531	\$68,884,140.49	100%	0	\$0.00		0	\$0.00	
31412LZN3	ADVANTAGE BANK	1	\$34,873.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$507,707.06	4.11%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$64,950.54	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$83,189.74	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$828,937.23	6.72%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$184,058.44	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$74,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$70,944.61	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,439.50	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,437.98	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$76,441.79	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$96,466.98	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$36,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$58,456.59	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$70,944.61	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$20,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$76,894.30	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT	1	\$83,934.47	0.68%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DUBUQUE BANK AND TRUST COMPANY	2	\$88,133.18	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$211,402.15	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$195,305.31	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$73,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$53,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,703.77	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$59,154.95	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$79,840.70	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$67,946.95	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$181,187.59	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,962.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$82,437.22	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$24,980.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$150,451.36	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$148,113.18	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$130,019.23	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$230,114.15	1.86%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$74,941.49	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$66,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$90,130.99	0.73%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$31,875.72	0.26%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	\$59,955.47	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,524.16	1.8%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$69,946.74	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$75,144.19	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$33,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$88,281.08	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$61,860.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$70,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$53,158.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$302,740.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$52,923.04	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$158,192.58	1.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$329,740.62	2.67%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$60,952.41	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,452.12	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$218,269.51	1.77%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$62,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,247.27	0.56%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$44,967.43	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,911.63	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	4	\$232,574.30	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$81,936.04	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$195,956.46	1.59%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$48,464.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,247.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$50,560.53	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,534.78	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	\$113,315.84	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$59,955.47	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$67,147.58	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	15	\$932,466.53	7.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,991,720.12	23.74%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$12,409,900.00	100%	0	\$0.00		0	\$0.00	
31412LZP8	AMEGY MORTGAGE	1	\$95,925.11	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$199,817.70	2.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$104,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$99,921.99	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$98,323.24	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$103,123.41	1.12%	0	\$0.00	NA	0	\$0.00	NA

CONSUMER LOAN SERVICES, LLC	1	\$87,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$86,107.77	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$86,867.19	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$99,925.78	1.09%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	20	\$1,963,498.87	21.39%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$94,925.89	1.03%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$101,420.82	1.1%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$96,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$109,420.74	1.19%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$84,933.69	0.93%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$183,062.40	1.99%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$88,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,890.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	2	\$181,773.58	1.98%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$86,933.80	0.95%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
SKY BANK	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$88,432.66	0.96%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,462.93	0.99%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC	7	\$705,668.03	7.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,170,903.68	34.55%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,180,239.28	100%	0	\$0.00		0	\$0.00	
31412LZQ6	ADVANTAGE BANK	1	\$109,914.19	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$112,823.17	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$132,396.63	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$111,912.63	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$138,491.87	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$133,895.46	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$121,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$131,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$282,179.71	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,173.96	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$249,795.55	1.39%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$380,396.50	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,647.12	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,889.23	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,819.06	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$365,215.93	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$119,563.95	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	25	\$3,257,812.11	18.15%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$370,808.69	2.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$231,909.63	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$230,622.20	1.28%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$133,895.46	0.75%	0	\$0.00	NA	0	\$0.00	NA

ILLINOIS NATIONAL BANK	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$144,889.67	0.81%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$115,430.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$139,893.47	0.78%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$119,711.09	0.67%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$139,890.78	0.78%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$124,904.89	0.7%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$256,197.05	1.43%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$509,204.41	2.84%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,416.51	0.63%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$262,298.38	1.46%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$113,915.40	0.63%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
SKY BANK	2	\$274,890.78	1.53%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$119,908.69	0.67%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$803,259.62	4.48%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$142,988.37	0.8%	0	\$0.00	NA	0	\$0.00	NA

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	SUPERIOR FEDERAL CREDIT UNION	1	\$117,907.95	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$134,894.68	0.75%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$113,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$117,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$490,491.07	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,321,986.36	29.63%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$17,949,492.22	100%	0	\$0.00		0	\$0.00	
31412LZS2	CO-OP SERVICES CREDIT UNION	1	\$161,752.71	2.14%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$321,027.20	4.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$164,871.28	2.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$172,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$151,887.19	2.01%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	11	\$1,758,473.21	23.23%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$166,669.88	2.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$168,618.36	2.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,658.47	2.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$169,867.38	2.24%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$149,882.99	1.98%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$825,589.76	10.9%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$167,875.32	2.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,883,389.25	35.83%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,741,063.00	100%	0	\$0.00		0	\$0.00	

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

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31412LZU7	AMARILLO NATIONAL BANK	1	\$219,828.38	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$347,494.66	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,090.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$189,851.78	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$375,713.89	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$177,861.15	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$510,851.17	1.53%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$359,619.24	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,042,584.17	3.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$599,308.63	1.8%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	24	\$6,061,302.27	18.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$968,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$224,837.15	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$513,603.52	1.54%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$303,768.68	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$258,198.43	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$185,455.21	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$411,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$582,593.88	1.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$612,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$383,700.44	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$823,381.08	2.47%	0	\$0.00	NA	0	\$0.00	NA

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

	WASHINGTON MUTUAL BANK									
	Unavailable	17	\$1,661,695.22	36.83%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,512,947.75	100%	0	\$0.00		0	\$0.00	
31412LZY9	FRANKLIN BANK, SSB	2	\$274,930.98	3.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,470.88	2.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,153,118.09	16.68%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$139,536.67	2.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	19	\$2,427,113.47	35.12%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$494,143.22	7.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,274,965.88	32.92%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,911,279.19	100%	0	\$0.00		0	\$0.00	
31412SA21	CITIMORTGAGE, INC	68	\$15,019,273.85	8.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	655	\$159,073,693.51	91.37%	0	\$0.00	NA	0	\$0.00	NA
Total		723	\$174,092,967.36	100%	0	\$0.00		0	\$0.00	
31412SA39	CITIMORTGAGE, INC	16	\$3,408,776.33	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	617	\$121,632,343.69	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total		633	\$125,041,120.02	100%	0	\$0.00		0	\$0.00	
31412SA47	CITIMORTGAGE, INC	3	\$749,818.41	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$68,173,093.65	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$68,922,912.06	100%	0	\$0.00		0	\$0.00	
31412SA62	Unavailable	35	\$6,488,994.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,488,994.04	100%	0	\$0.00		0	\$0.00	
31412SA70	CITIMORTGAGE, INC	2	\$227,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,762,216.87	97.73%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,989,216.87	100%	0	\$0.00		0	\$0.00	
31412SA88	Unavailable	21	\$3,749,480.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,749,480.92	100%	0	\$0.00		0	\$0.00	
31412SA96	CITIMORTGAGE, INC	26	\$6,536,025.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$104,277,482.13	94.1%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$110,813,507.13	100%	0	\$0.00		0	\$0.00	
31412SAT2	CITIMORTGAGE, INC	7	\$953,076.73	10.14%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	67	\$8,447,495.41	89.86%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,400,572.14	100%	0	\$0.00		0	\$0.00	
31412SAU9		CITIMORTGAGE, INC	1	\$133,710.37	0.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$20,850,011.21	99.36%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$20,983,721.58	100%	0	\$0.00		0	\$0.00	
31412SAV7		Unavailable	108	\$11,446,067.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$11,446,067.09	100%	0	\$0.00		0	\$0.00	
31412SAY1		CITIMORTGAGE, INC	6	\$1,318,385.41	10.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$11,287,646.52	89.54%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,606,031.93	100%	0	\$0.00		0	\$0.00	
31412SAZ8		CITIMORTGAGE, INC	27	\$5,219,339.73	9.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$48,677,446.72	90.32%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$53,896,786.45	100%	0	\$0.00		0	\$0.00	
31412SB20		Unavailable	19	\$4,233,580.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,233,580.41	100%	0	\$0.00		0	\$0.00	
31412SB38		Unavailable	10	\$1,427,964.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,427,964.52	100%	0	\$0.00		0	\$0.00	
31412SB46		CITIMORTGAGE, INC	14	\$3,032,946.72	15.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$16,741,972.56	84.66%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$19,774,919.28	100%	0	\$0.00		0	\$0.00	
31412SB53		CITIMORTGAGE, INC	83	\$19,444,957.53	11.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	580	\$143,341,476.19	88.05%	0	\$0.00	NA	0	\$0.00	NA
Total			663	\$162,786,433.72	100%	0	\$0.00		0	\$0.00	
31412SB61		CITIMORTGAGE, INC	79	\$18,595,311.06	11.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	637	\$148,379,949.96	88.86%	0	\$0.00	NA	0	\$0.00	NA
Total			716	\$166,975,261.02	100%	0	\$0.00		0	\$0.00	
31412SB79		CITIMORTGAGE, INC	23	\$2,991,512.58	3.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	462	\$77,633,502.53	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total			485	\$80,625,015.11	100%	0	\$0.00		0	\$0.00	
31412SB87		CITIMORTGAGE, INC	1	\$199,899.57	12.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,346,764.12	87.08%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,546,663.69	100%	0	\$0.00		0	\$0.00	
31412SB95		CITIMORTGAGE, INC	33	\$1,749,872.52	35.73%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	57	\$3,148,201.23	64.27%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$4,898,073.75	100%	0	\$0.00		0	\$0.00	
31412SBA2		CITIMORTGAGE, INC	5	\$866,100.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$58,148,403.36	98.53%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$59,014,503.36	100%	0	\$0.00		0	\$0.00	
31412SBB0		CITIMORTGAGE, INC	84	\$20,939,124.22	12.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	635	\$140,953,447.50	87.07%	0	\$0.00	NA	0	\$0.00	NA
Total			719	\$161,892,571.72	100%	0	\$0.00		0	\$0.00	
31412SBC8		Unavailable	55	\$4,935,743.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$4,935,743.55	100%	0	\$0.00		0	\$0.00	
31412SBD6		Unavailable	141	\$17,947,447.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$17,947,447.76	100%	0	\$0.00		0	\$0.00	
31412SBF1		CITIMORTGAGE, INC	6	\$375,227.06	28.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$921,621.73	71.07%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,296,848.79	100%	0	\$0.00		0	\$0.00	
31412SBG9		CITIMORTGAGE, INC	1	\$219,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$17,277,639.58	98.74%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$17,497,539.58	100%	0	\$0.00		0	\$0.00	
31412SBH7		CITIMORTGAGE, INC	16	\$1,065,513.70	51.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,011,483.09	48.7%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,076,996.79	100%	0	\$0.00		0	\$0.00	
31412SBJ3		CITIMORTGAGE, INC	20	\$1,974,072.19	40.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,895,893.93	59.46%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,869,966.12	100%	0	\$0.00		0	\$0.00	
31412SBK0		CITIMORTGAGE, INC	17	\$1,987,296.31	36.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,440,055.73	63.38%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,427,352.04	100%	0	\$0.00		0	\$0.00	
31412SBN4		CITIMORTGAGE, INC	4	\$739,408.82	4.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$14,178,006.23	95.04%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,917,415.05	100%	0	\$0.00		0	\$0.00	
31412SBP9		CITIMORTGAGE, INC	10	\$660,792.85	20.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,523,700.59	79.25%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,184,493.44	100%	0	\$0.00		0	\$0.00	

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31412SBQ7	CITIMORTGAGE, INC	4	\$398,004.38	11.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,045,822.22	88.44%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,443,826.60	100%	0	\$0.00		0	\$0.00	
31412SBR5	CITIMORTGAGE, INC	1	\$120,303.72	7.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,532,108.96	92.72%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,652,412.68	100%	0	\$0.00		0	\$0.00	
31412SBS3	CITIMORTGAGE, INC	1	\$131,180.39	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,994,684.59	95.8%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,125,864.98	100%	0	\$0.00		0	\$0.00	
31412SBT1	CITIMORTGAGE, INC	4	\$714,927.67	2.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$23,168,507.46	97.01%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$23,883,435.13	100%	0	\$0.00		0	\$0.00	
31412SBU8	CITIMORTGAGE, INC	5	\$1,290,879.63	12.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$9,057,086.50	87.53%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,347,966.13	100%	0	\$0.00		0	\$0.00	
31412SBX2	CITIMORTGAGE, INC	2	\$177,107.70	11.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,306,137.31	88.06%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,483,245.01	100%	0	\$0.00		0	\$0.00	
31412SCA1	CITIMORTGAGE, INC	25	\$2,286,948.09	39.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,444,865.35	60.1%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,731,813.44	100%	0	\$0.00		0	\$0.00	
31412SCB9	CITIMORTGAGE, INC	6	\$566,756.81	10.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,589,361.43	89.01%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,156,118.24	100%	0	\$0.00		0	\$0.00	
31412SCD5	CITIMORTGAGE, INC	37	\$6,799,764.67	28.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$17,352,474.27	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$24,152,238.94	100%	0	\$0.00		0	\$0.00	
31412SCE3	CITIMORTGAGE, INC	7	\$956,169.41	31.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,095,026.08	68.66%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,051,195.49	100%	0	\$0.00		0	\$0.00	
31412SCF0	CITIMORTGAGE, INC	3	\$174,874.51	3.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,680,309.22	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,855,183.73	100%	0	\$0.00		0	\$0.00	
31412SCG8	CITIMORTGAGE, INC	5	\$370,450.00	16.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,869,423.22	83.46%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,239,873.22	100%	0	\$0.00		0	\$0.00	
31412SCH6		CITIMORTGAGE, INC	4	\$188,168.58	14.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,136,263.91	85.79%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,324,432.49	100%	0	\$0.00		0	\$0.00	
31412SCJ2		CITIMORTGAGE, INC	5	\$414,307.00	24.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,276,850.00	75.5%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,691,157.00	100%	0	\$0.00		0	\$0.00	
31412SCP8		CITIMORTGAGE, INC	5	\$899,600.00	24.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,785,458.64	75.59%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,685,058.64	100%	0	\$0.00		0	\$0.00	
31412SCQ6		CITIMORTGAGE, INC	30	\$3,752,382.00	46.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,312,267.00	53.47%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,064,649.00	100%	0	\$0.00		0	\$0.00	
31412SCR4		CITIMORTGAGE, INC	8	\$646,600.00	14.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,923,672.23	85.85%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,570,272.23	100%	0	\$0.00		0	\$0.00	
31412SD77		CITIMORTGAGE, INC	5	\$487,544.77	0.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	715	\$114,215,600.32	99.57%	0	\$0.00	NA	0	\$0.00	NA
Total			720	\$114,703,145.09	100%	0	\$0.00		0	\$0.00	
31412SD85		Unavailable	84	\$9,838,083.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,838,083.10	100%	0	\$0.00		0	\$0.00	
31412SD93		Unavailable	13	\$1,721,080.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,721,080.45	100%	0	\$0.00		0	\$0.00	
31412SE27		CITIMORTGAGE, INC	38	\$9,570,814.53	18.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$42,254,248.89	81.53%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$51,825,063.42	100%	0	\$0.00		0	\$0.00	
31412SE43		Unavailable	24	\$6,399,218.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,399,218.69	100%	0	\$0.00		0	\$0.00	
31412SE50		CITIMORTGAGE, INC	12	\$3,278,598.11	14.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$19,376,306.07	85.53%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$22,654,904.18	100%	0	\$0.00		0	\$0.00	
31412SEB7		CITIMORTGAGE, INC	1	\$256,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$2,869,533.94	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,125,533.94	100%	0	\$0.00		0	\$0.00	
31412SEC5		CITIMORTGAGE, INC	27	\$6,711,421.11	17.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$31,980,439.39	82.65%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$38,691,860.50	100%	0	\$0.00		0	\$0.00	
31412SED3		CITIMORTGAGE, INC	17	\$3,615,906.01	18.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$16,145,059.63	81.7%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$19,760,965.64	100%	0	\$0.00		0	\$0.00	
31412SEE1		CITIMORTGAGE, INC	3	\$429,376.81	3.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,117,200.50	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,546,577.31	100%	0	\$0.00		0	\$0.00	
31412SEF8		Unavailable	87	\$17,116,504.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$17,116,504.50	100%	0	\$0.00		0	\$0.00	
31412SEH4		CITIMORTGAGE, INC	20	\$4,922,234.52	11.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$36,481,556.01	88.11%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$41,403,790.53	100%	0	\$0.00		0	\$0.00	
31412SEJ0		CITIMORTGAGE, INC	9	\$2,099,294.27	11.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$16,591,314.06	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$18,690,608.33	100%	0	\$0.00		0	\$0.00	
31412SEK7		Unavailable	45	\$9,403,876.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,403,876.01	100%	0	\$0.00		0	\$0.00	
31412SEL5		CITIMORTGAGE, INC	1	\$211,846.56	1.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$17,780,124.59	98.82%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$17,991,971.15	100%	0	\$0.00		0	\$0.00	
31412SEN1		CITIMORTGAGE, INC	1	\$320,000.00	11.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,575,105.55	88.95%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,895,105.55	100%	0	\$0.00		0	\$0.00	
31412SEP6		CITIMORTGAGE, INC	29	\$6,648,983.25	14.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$39,660,699.28	85.64%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$46,309,682.53	100%	0	\$0.00		0	\$0.00	
31412SEQ4		CITIMORTGAGE, INC	22	\$4,691,574.89	22.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$15,893,021.14	77.21%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$20,584,596.03	100%	0	\$0.00		0	\$0.00	

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31412SER2		CITIMORTGAGE, INC	7	\$1,427,662.57	10.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,896,920.80	89.29%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,324,583.37	100%	0	\$0.00		0	\$0.00	
31412SES0		CITIMORTGAGE, INC	1	\$384,760.70	3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,423,110.88	97%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,807,871.58	100%	0	\$0.00		0	\$0.00	
31412SET8		Unavailable	11	\$2,652,156.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,652,156.12	100%	0	\$0.00		0	\$0.00	
31412SEU5		CITIMORTGAGE, INC	13	\$2,614,556.05	8.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$26,584,253.04	91.05%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$29,198,809.09	100%	0	\$0.00		0	\$0.00	
31412SEV3		CITIMORTGAGE, INC	19	\$4,406,875.07	8.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$47,786,686.64	91.56%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$52,193,561.71	100%	0	\$0.00		0	\$0.00	
31412SEZ4		CITIMORTGAGE, INC	16	\$3,506,552.91	12.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$24,193,043.53	87.34%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$27,699,596.44	100%	0	\$0.00		0	\$0.00	
31412SH73		Unavailable	49	\$10,587,924.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,587,924.29	100%	0	\$0.00		0	\$0.00	
31412SH81		Unavailable	98	\$23,593,161.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$23,593,161.48	100%	0	\$0.00		0	\$0.00	
31412SH99		Unavailable	44	\$11,081,963.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,081,963.75	100%	0	\$0.00		0	\$0.00	
31413A3Z4		Unavailable	47	\$9,667,621.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,667,621.64	100%	0	\$0.00		0	\$0.00	
31413AHK2		GMAC MORTGAGE, LLC	13	\$2,496,596.96	11.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$19,686,936.20	88.75%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$22,183,533.16	100%	0	\$0.00		0	\$0.00	
31413AHL0		GMAC MORTGAGE, LLC	77	\$16,749,822.54	36.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$29,436,320.48	63.73%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$46,186,143.02	100%	0	\$0.00		0	\$0.00	
31413B2A8		Unavailable	12	\$1,554,705.87	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			12	\$1,554,705.87	100%	0	\$0.00		0	\$0.00	
31413B2B6	Unavailable		15	\$2,918,912.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,918,912.62	100%	0	\$0.00		0	\$0.00	
31413B2C4	Unavailable		13	\$2,145,072.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,145,072.98	100%	0	\$0.00		0	\$0.00	
31413B2D2	Unavailable		10	\$1,692,921.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,692,921.73	100%	0	\$0.00		0	\$0.00	
31413B2E0	Unavailable		17	\$1,084,960.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,084,960.00	100%	0	\$0.00		0	\$0.00	
31413B2F7	Unavailable		14	\$1,393,759.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,393,759.45	100%	0	\$0.00		0	\$0.00	
31413B2G5	Unavailable		34	\$4,370,293.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,370,293.57	100%	0	\$0.00		0	\$0.00	
31413B2H3	Unavailable		17	\$2,147,126.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,147,126.45	100%	0	\$0.00		0	\$0.00	
31413B2J9	Unavailable		19	\$3,695,445.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,695,445.04	100%	0	\$0.00		0	\$0.00	
31413B2M2	Unavailable		176	\$36,651,272.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$36,651,272.89	100%	0	\$0.00		0	\$0.00	
31413B2N0	Unavailable		97	\$20,520,827.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$20,520,827.11	100%	0	\$0.00		0	\$0.00	
31413B2P5	Unavailable		10	\$2,345,353.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,345,353.81	100%	0	\$0.00		0	\$0.00	
31413B2Q3	Unavailable		35	\$7,788,606.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,788,606.59	100%	0	\$0.00		0	\$0.00	
31413B2S9	Unavailable		12	\$1,913,413.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,913,413.50	100%	0	\$0.00		0	\$0.00	
31413B2U4	Unavailable		12	\$1,680,137.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,680,137.30	100%	0	\$0.00		0	\$0.00	
31413BA35	RBS CITIZENS, NA		33	\$4,399,700.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			33	\$4,399,700.00	100%	0	\$0.00		0	\$0.00	
31413BR45	Unavailable		11	\$2,149,907.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,149,907.45	100%	0	\$0.00		0	\$0.00	
31413BR78	Unavailable		66	\$15,195,735.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$15,195,735.11	100%	0	\$0.00		0	\$0.00	
31413BR86	AMTRUST BANK		5	\$270,347.90	3.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		123	\$8,253,842.17	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$8,524,190.07	100%	0	\$0.00		0	\$0.00	
31413BR94	AMTRUST BANK		4	\$232,631.52	2.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		175	\$11,308,831.30	97.98%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$11,541,462.82	100%	0	\$0.00		0	\$0.00	
31413BRH6	AMTRUST BANK		2	\$174,013.54	0.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		96	\$17,640,093.12	99.02%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$17,814,106.66	100%	0	\$0.00		0	\$0.00	
31413BRJ2	AMTRUST BANK		1	\$148,909.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		91	\$19,272,943.12	99.23%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$19,421,852.62	100%	0	\$0.00		0	\$0.00	
31413BRK9	AMTRUST BANK		2	\$115,748.66	3.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		59	\$3,319,582.96	96.63%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,435,331.62	100%	0	\$0.00		0	\$0.00	
31413BRL7	AMTRUST BANK		2	\$201,859.68	4.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$4,166,499.77	95.38%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,368,359.45	100%	0	\$0.00		0	\$0.00	
31413BRM5	Unavailable		17	\$3,814,442.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,814,442.00	100%	0	\$0.00		0	\$0.00	
31413BRN3	AMTRUST BANK		1	\$229,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		116	\$30,121,339.58	99.25%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$30,350,339.58	100%	0	\$0.00		0	\$0.00	
31413BRP8	AMTRUST BANK		7	\$1,317,500.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		75	\$19,004,280.01	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$20,321,780.01	100%	0	\$0.00		0	\$0.00	
31413BRQ6	Unavailable		33	\$7,855,696.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,855,696.93	100%	0	\$0.00		0	\$0.00	

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31413BRS2	Unavailable	183	\$41,703,646.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$41,703,646.73	100%	0	\$0.00		0	\$0.00	
31413BRT0	AMTRUST BANK	5	\$1,003,759.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,359	\$334,409,874.63	99.7%	0	\$0.00	NA	0	\$0.00	NA
Total		1,364	\$335,413,634.24	100%	0	\$0.00		0	\$0.00	
31413BRU7	AMTRUST BANK	5	\$1,589,436.70	2.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$72,096,478.52	97.84%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$73,685,915.22	100%	0	\$0.00		0	\$0.00	
31413BRV5	Unavailable	25	\$6,239,813.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,239,813.88	100%	0	\$0.00		0	\$0.00	
31413BRW3	Unavailable	146	\$29,126,482.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$29,126,482.50	100%	0	\$0.00		0	\$0.00	
31413BRY9	AMTRUST BANK	2	\$434,714.72	1.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$21,973,529.10	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$22,408,243.82	100%	0	\$0.00		0	\$0.00	
31413BS44	Unavailable	11	\$2,531,235.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,531,235.82	100%	0	\$0.00		0	\$0.00	
31413BSA0	Unavailable	112	\$6,958,100.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$6,958,100.35	100%	0	\$0.00		0	\$0.00	
31413BSB8	AMTRUST BANK	1	\$83,797.18	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$17,663,142.49	99.53%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$17,746,939.67	100%	0	\$0.00		0	\$0.00	
31413BSC6	AMTRUST BANK	1	\$94,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$14,887,222.56	99.37%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$14,981,222.56	100%	0	\$0.00		0	\$0.00	
31413BSD4	Unavailable	90	\$8,847,974.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,847,974.80	100%	0	\$0.00		0	\$0.00	
31413BSE2	Unavailable	379	\$49,825,286.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$49,825,286.96	100%	0	\$0.00		0	\$0.00	
31413BSF9	AMTRUST BANK	4	\$522,176.66	1.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$39,001,997.28	98.68%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$39,524,173.94	100%	0	\$0.00		0	\$0.00	

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31413BSG7	Unavailable	105	\$13,782,549.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,782,549.88	100%	0	\$0.00		0	\$0.00	
31413BSH5	Unavailable	76	\$12,242,538.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,242,538.78	100%	0	\$0.00		0	\$0.00	
31413BSL6	Unavailable	38	\$6,326,923.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,326,923.97	100%	0	\$0.00		0	\$0.00	
31413BSM4	AMTRUST BANK	1	\$132,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,503,055.42	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,635,055.42	100%	0	\$0.00		0	\$0.00	
31413BSN2	AMTRUST BANK	1	\$73,200.00	5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,390,664.83	95%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,463,864.83	100%	0	\$0.00		0	\$0.00	
31413BSS1	Unavailable	140	\$29,621,768.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$29,621,768.75	100%	0	\$0.00		0	\$0.00	
31413BST9	AMTRUST BANK	1	\$152,596.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	770	\$171,909,205.30	99.91%	0	\$0.00	NA	0	\$0.00	NA
Total		771	\$172,061,802.25	100%	0	\$0.00		0	\$0.00	
31413BSU6	AMTRUST BANK	3	\$1,010,258.33	2.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$34,094,413.43	97.12%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$35,104,671.76	100%	0	\$0.00		0	\$0.00	
31413BSV4	Unavailable	5	\$1,173,773.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,173,773.68	100%	0	\$0.00		0	\$0.00	
31413BSW2	Unavailable	75	\$13,807,043.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,807,043.80	100%	0	\$0.00		0	\$0.00	
31413BSX0	Unavailable	52	\$12,904,009.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,904,009.96	100%	0	\$0.00		0	\$0.00	
31413BZ20	Unavailable	19	\$4,610,887.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,610,887.50	100%	0	\$0.00		0	\$0.00	
31413BZ38	Unavailable	195	\$45,349,174.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$45,349,174.58	100%	0	\$0.00		0	\$0.00	
31413BZ46	Unavailable	8	\$1,317,951.84	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			8	\$1,317,951.84	100%	0	\$0.00		0	\$0.00	
31413BZ61	Unavailable		30	\$5,572,062.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,572,062.58	100%	0	\$0.00		0	\$0.00	
31413BZ87	Unavailable		19	\$3,324,714.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,324,714.71	100%	0	\$0.00		0	\$0.00	
31413BZT1	Unavailable		34	\$3,353,295.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,353,295.64	100%	0	\$0.00		0	\$0.00	
31413BZU8	Unavailable		62	\$8,250,598.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,250,598.74	100%	0	\$0.00		0	\$0.00	
31413BZV6	Unavailable		19	\$1,310,109.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,310,109.11	100%	0	\$0.00		0	\$0.00	
31413BZW4	Unavailable		27	\$2,675,124.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,675,124.51	100%	0	\$0.00		0	\$0.00	
31413BZY0	Unavailable		84	\$16,958,844.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$16,958,844.10	100%	0	\$0.00		0	\$0.00	
31413C2R9	REGIONS BANK		119	\$28,520,813.50	96.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$909,589.93	3.09%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$29,430,403.43	100%	0	\$0.00		0	\$0.00	
31413C2S7	REGIONS BANK		22	\$1,448,294.16	82.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$311,629.86	17.71%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,759,924.02	100%	0	\$0.00		0	\$0.00	
31413C2T5	REGIONS BANK		25	\$2,456,934.61	96.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$94,725.19	3.71%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,551,659.80	100%	0	\$0.00		0	\$0.00	
31413C2U2	REGIONS BANK		44	\$5,828,393.67	97.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$139,769.82	2.34%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,968,163.49	100%	0	\$0.00		0	\$0.00	
31413C2V0	REGIONS BANK		130	\$28,604,163.34	93.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,996,794.02	6.53%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$30,600,957.36	100%	0	\$0.00		0	\$0.00	
31413C2W8	REGIONS BANK		119	\$7,186,163.98	97.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$172,613.69	2.35%	0	\$0.00	NA	0	\$0.00	NA

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Total			122	\$7,358,777.67	100%	0	\$0.00		0	\$0.00	
31413C2X6		REGIONS BANK	63	\$6,207,814.59	94.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$391,019.67	5.93%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,598,834.26	100%	0	\$0.00		0	\$0.00	
31413C2Y4		REGIONS BANK	93	\$11,977,649.96	91.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,100,890.24	8.42%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,078,540.20	100%	0	\$0.00		0	\$0.00	
31413C3B3		REGIONS BANK	79	\$4,781,389.83	93.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$338,956.40	6.62%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,120,346.23	100%	0	\$0.00		0	\$0.00	
31413C3C1		REGIONS BANK	27	\$2,605,044.06	90.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$285,517.24	9.88%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,890,561.30	100%	0	\$0.00		0	\$0.00	
31413C3D9		REGIONS BANK	31	\$4,051,523.27	93.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$282,558.05	6.52%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,334,081.32	100%	0	\$0.00		0	\$0.00	
31413C3E7		REGIONS BANK	8	\$761,592.35	60.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$497,742.22	39.52%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,259,334.57	100%	0	\$0.00		0	\$0.00	
31413CB24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,985,699.92	22.1%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	11	\$1,771,234.78	13.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,754,802.42	64.79%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,511,737.12	100%	0	\$0.00		0	\$0.00	
31413CB32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,234,568.07	94.42%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,366,568.07	100%	0	\$0.00		0	\$0.00	
31413CB40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$632,602.42	16.23%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$327,767.86	8.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,936,895.77	75.36%	0	\$0.00	NA	0	\$0.00	NA

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Total			28	\$3,897,266.05	100%	0	\$0.00		0	\$0.00	
31413CB81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$479,550.00	18.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,058,439.04	81.11%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,537,989.04	100%	0	\$0.00		0	\$0.00	
31413CBD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$15,262,758.59	29.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	17	\$3,934,167.31	7.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$33,125,787.72	63.31%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$52,322,713.62	100%	0	\$0.00		0	\$0.00	
31413CBE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,896,450.76	25.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$620,010.55	3.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,408,729.37	70.85%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$18,925,190.68	100%	0	\$0.00		0	\$0.00	
31413CBG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,720,240.57	49.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$62,957.81	0.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,671,800.27	49.26%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,454,998.65	100%	0	\$0.00		0	\$0.00	
31413CBR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,724,921.70	18.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$25,357,802.89	81.58%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$31,082,724.59	100%	0	\$0.00		0	\$0.00	
31413CBS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,585.38	21.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$289,054.85	18.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$931,271.57	59.55%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,563,911.80	100%	0	\$0.00		0	\$0.00	
31413CBT5			2	\$591,217.90	10.64%	0	\$0.00	NA	0	\$0.00	NA

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

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31413CCB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$311,668.01	12.66%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$266,058.56	10.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,884,325.29	76.53%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,462,051.86	100%	0	\$0.00		0	\$0.00	
31413CCC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,766.77	17.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$191,613.29	8.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,677,650.19	73.87%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,271,030.25	100%	0	\$0.00		0	\$0.00	
31413CCD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$398,600.00	18.32%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$147,250.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,629,400.36	74.91%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,175,250.36	100%	0	\$0.00		0	\$0.00	
31413CCE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,515,320.93	24.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$1,112,094.06	18.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,465,448.57	56.88%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,092,863.56	100%	0	\$0.00		0	\$0.00	
31413CCF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,917,889.15	21.58%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$974,730.99	3.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$24,161,867.35	75.38%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$32,054,487.49	100%	0	\$0.00		0	\$0.00	
31413CCG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,564,026.25	29.12%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$788,000.00	14.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,019,771.59	56.21%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,371,797.84	100%	0	\$0.00		0	\$0.00	

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31413CCH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$402,750.00	8.85%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$678,200.00	14.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,471,883.02	76.25%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,552,833.02	100%	0	\$0.00		0	\$0.00	
31413CCJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,500.00	24.76%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$97,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$946,939.87	68.25%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,387,439.87	100%	0	\$0.00		0	\$0.00	
31413E4K8	Unavailable	41	\$8,694,061.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,694,061.51	100%	0	\$0.00		0	\$0.00	
31413E4L6	Unavailable	440	\$91,625,635.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$91,625,635.00	100%	0	\$0.00		0	\$0.00	
31413E4M4	Unavailable	239	\$45,484,694.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$45,484,694.84	100%	0	\$0.00		0	\$0.00	
31413E4N2	Unavailable	83	\$15,354,314.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,354,314.58	100%	0	\$0.00		0	\$0.00	
31413E4S1	Unavailable	58	\$14,277,244.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$14,277,244.41	100%	0	\$0.00		0	\$0.00	
31413E4T9	Unavailable	117	\$24,601,539.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$24,601,539.85	100%	0	\$0.00		0	\$0.00	
31413E4U6	Unavailable	108	\$22,820,434.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$22,820,434.12	100%	0	\$0.00		0	\$0.00	
31413E4X0	Unavailable	13	\$2,494,437.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,494,437.62	100%	0	\$0.00		0	\$0.00	
31413E4Y8	Unavailable	18	\$3,614,174.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,614,174.19	100%	0	\$0.00		0	\$0.00	
31413E4Z5	Unavailable	193	\$42,717,054.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$42,717,054.79	100%	0	\$0.00		0	\$0.00	

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31413E5B7	Unavailable	32	\$5,820,753.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,820,753.01	100%	0	\$0.00		0	\$0.00	
31413E5D3	Unavailable	15	\$3,712,148.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,712,148.91	100%	0	\$0.00		0	\$0.00	
31413E5E1	Unavailable	28	\$6,078,217.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,078,217.25	100%	0	\$0.00		0	\$0.00	
31413E5F8	Unavailable	34	\$6,405,643.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,405,643.18	100%	0	\$0.00		0	\$0.00	
31413E5H4	Unavailable	45	\$6,212,059.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,212,059.09	100%	0	\$0.00		0	\$0.00	
31413E6C4	Unavailable	46	\$11,555,513.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,555,513.00	100%	0	\$0.00		0	\$0.00	
31413E6D2	Unavailable	68	\$15,883,052.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,883,052.60	100%	0	\$0.00		0	\$0.00	
31413E6E0	Unavailable	8	\$2,088,230.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,088,230.00	100%	0	\$0.00		0	\$0.00	
31413E6F7	Unavailable	13	\$2,969,837.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,969,837.00	100%	0	\$0.00		0	\$0.00	
31413EE68	ABN AMRO MORTGAGE GROUP, INC	5	\$925,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$42,792,693.15	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$43,718,493.15	100%	0	\$0.00		0	\$0.00	
31413FXP2	RBS CITIZENS, NA	51	\$11,861,649.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,861,649.32	100%	0	\$0.00		0	\$0.00	
31413FXQ0	RBS CITIZENS, NA	26	\$2,122,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,122,700.00	100%	0	\$0.00		0	\$0.00	
31413G6L9	FREEDOM MORTGAGE CORP	19	\$3,632,061.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,632,061.61	100%	0	\$0.00		0	\$0.00	
31413G6M7	FREEDOM MORTGAGE CORP	6	\$1,138,216.89	86.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$174,866.84	13.32%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,313,083.73	100%	0	\$0.00		0	\$0.00	
31413G6P0		FREEDOM MORTGAGE CORP	15	\$3,082,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,082,550.00	100%	0	\$0.00		0	\$0.00	
31413G6Q8		FREEDOM MORTGAGE CORP	21	\$3,295,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,295,750.00	100%	0	\$0.00		0	\$0.00	
31413GC24		THE HUNTINGTON NATIONAL BANK	4	\$316,957.73	15.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,747,961.69	84.65%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,064,919.42	100%	0	\$0.00		0	\$0.00	
31413GC40		THE HUNTINGTON NATIONAL BANK	22	\$1,226,589.91	96.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$48,884.62	3.83%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,275,474.53	100%	0	\$0.00		0	\$0.00	
31413GC57		THE HUNTINGTON NATIONAL BANK	117	\$20,416,799.57	82.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,314,463.74	17.45%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$24,731,263.31	100%	0	\$0.00		0	\$0.00	
31413GC65		THE HUNTINGTON NATIONAL BANK	77	\$4,884,256.26	95.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$211,316.27	4.15%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,095,572.53	100%	0	\$0.00		0	\$0.00	
31413GC99		THE HUNTINGTON NATIONAL BANK	35	\$2,264,119.97	97.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$49,954.79	2.16%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,314,074.76	100%	0	\$0.00		0	\$0.00	
31413GCW8		THE HUNTINGTON NATIONAL BANK	6	\$869,462.42	55.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$701,399.83	44.65%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,570,862.25	100%	0	\$0.00		0	\$0.00	
31413GCX6		THE HUNTINGTON NATIONAL BANK	11	\$1,621,515.59	91.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$145,886.10	8.25%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,767,401.69	100%	0	\$0.00		0	\$0.00	

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31413GCY4		THE HUNTINGTON NATIONAL BANK	42	\$4,100,509.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,100,509.17	100%	0	\$0.00		0	\$0.00	
31413HKL1		Unavailable	7	\$1,533,120.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,533,120.89	100%	0	\$0.00		0	\$0.00	
31413HMH7		GMAC MORTGAGE, LLC	7	\$1,708,524.18	54.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,448,907.37	45.89%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,157,431.55	100%	0	\$0.00		0	\$0.00	
31413HRE0		Unavailable	12	\$2,864,888.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,864,888.79	100%	0	\$0.00		0	\$0.00	
31413HT24		SUNTRUST MORTGAGE INC	31	\$5,716,768.43	21.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$21,324,901.80	78.86%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$27,041,670.23	100%	0	\$0.00		0	\$0.00	
31413HT32		SUNTRUST MORTGAGE INC	5	\$1,166,240.94	8.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$12,494,740.90	91.46%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$13,660,981.84	100%	0	\$0.00		0	\$0.00	
31413HT57		SUNTRUST MORTGAGE INC	151	\$9,515,520.79	32.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	311	\$20,017,106.31	67.78%	0	\$0.00	NA	0	\$0.00	NA
Total			462	\$29,532,627.10	100%	0	\$0.00		0	\$0.00	
31413J6V1		COUNTRYWIDE HOME LOANS, INC	10	\$990,963.55	20.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,755,327.67	79.12%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,746,291.22	100%	0	\$0.00		0	\$0.00	
31413J6W9		Unavailable	12	\$1,459,333.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,459,333.89	100%	0	\$0.00		0	\$0.00	
31413J6Z2		COUNTRYWIDE HOME LOANS, INC	1	\$179,102.32	35.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$319,780.85	64.1%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$498,883.17	100%	0	\$0.00		0	\$0.00	
31413J7E8		Unavailable	14	\$1,167,685.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,167,685.03	100%	0	\$0.00		0	\$0.00	

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31413J7F5	COUNTRYWIDE HOME LOANS, INC	1	\$44,955.11	25.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,080.13	74.17%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$174,035.24	100%	0	\$0.00		0	\$0.00	
31413J7G3	Unavailable	7	\$746,216.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$746,216.18	100%	0	\$0.00		0	\$0.00	
31413J7H1	Unavailable	2	\$275,281.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$275,281.37	100%	0	\$0.00		0	\$0.00	
31413K2J9	COUNTRYWIDE HOME LOANS, INC	99	\$28,170,661.91	81.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,524,335.24	18.8%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$34,694,997.15	100%	0	\$0.00		0	\$0.00	
31413K2K6	COUNTRYWIDE HOME LOANS, INC	98	\$25,270,320.42	56.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$19,734,069.86	43.85%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$45,004,390.28	100%	0	\$0.00		0	\$0.00	
31413K2L4	COUNTRYWIDE HOME LOANS, INC	20	\$5,131,791.47	61.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,169,954.59	38.18%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,301,746.06	100%	0	\$0.00		0	\$0.00	
31413K2M2	COUNTRYWIDE HOME LOANS, INC	34	\$7,192,150.00	73.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,656,057.54	26.97%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,848,207.54	100%	0	\$0.00		0	\$0.00	
31413K2P5	Unavailable	18	\$3,486,568.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,486,568.90	100%	0	\$0.00		0	\$0.00	
31413K2R1	COUNTRYWIDE HOME LOANS, INC	3	\$692,063.69	35.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,271,475.07	64.75%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,963,538.76	100%	0	\$0.00		0	\$0.00	
31413K2S9	COUNTRYWIDE HOME LOANS, INC	5	\$463,050.00	14.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,797,229.17	85.8%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,260,279.17	100%	0	\$0.00		0	\$0.00	
31413KA68	COUNTRYWIDE HOME LOANS, INC	1	\$242,748.21	7.55%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	18	\$2,971,791.87	92.45%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,214,540.08	100%	0	\$0.00		0	\$0.00	
31413KBB6		COUNTRYWIDE HOME LOANS, INC	1	\$174,727.55	7.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,290,120.86	92.91%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,464,848.41	100%	0	\$0.00		0	\$0.00	
31413KE98		COUNTRYWIDE HOME LOANS, INC	168	\$10,470,738.96	45.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$12,684,063.33	54.78%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$23,154,802.29	100%	0	\$0.00		0	\$0.00	
31413KF22		Unavailable	4	\$237,402.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$237,402.74	100%	0	\$0.00		0	\$0.00	
31413KF30		Unavailable	5	\$439,476.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$439,476.09	100%	0	\$0.00		0	\$0.00	
31413KF48		COUNTRYWIDE HOME LOANS, INC	3	\$225,339.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$225,339.94	100%	0	\$0.00		0	\$0.00	
31413KF55		COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,516,529.24	96.97%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,626,529.24	100%	0	\$0.00		0	\$0.00	
31413KF63		COUNTRYWIDE HOME LOANS, INC	4	\$331,431.07	31.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$725,132.76	68.63%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,056,563.83	100%	0	\$0.00		0	\$0.00	
31413KF71		Unavailable	2	\$292,509.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$292,509.96	100%	0	\$0.00		0	\$0.00	
31413KFA4		COUNTRYWIDE HOME LOANS, INC	238	\$30,967,251.22	36.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	405	\$53,276,950.83	63.24%	0	\$0.00	NA	0	\$0.00	NA
Total			643	\$84,244,202.05	100%	0	\$0.00		0	\$0.00	
31413KFB2		COUNTRYWIDE HOME LOANS, INC	45	\$3,046,848.40	43.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,913,251.92	56.22%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$6,960,100.32	100%	0	\$0.00		0	\$0.00	

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31413KFC0	COUNTRYWIDE HOME LOANS, INC	177	\$17,404,493.03	39.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$26,552,763.56	60.41%	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$43,957,256.59	100%	0	\$0.00		0	\$0.00	
31413KFD8	COUNTRYWIDE HOME LOANS, INC	32	\$8,069,927.13	35.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,790,860.47	64.7%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$22,860,787.60	100%	0	\$0.00		0	\$0.00	
31413KFE6	COUNTRYWIDE HOME LOANS, INC	22	\$2,849,695.11	18.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,231,277.88	81.1%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,080,972.99	100%	0	\$0.00		0	\$0.00	
31413KFF3	COUNTRYWIDE HOME LOANS, INC	32	\$2,012,527.83	14.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$11,524,729.81	85.13%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$13,537,257.64	100%	0	\$0.00		0	\$0.00	
31413KFG1	COUNTRYWIDE HOME LOANS, INC	28	\$2,748,871.55	18.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$11,894,579.03	81.23%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$14,643,450.58	100%	0	\$0.00		0	\$0.00	
31413KFH9	COUNTRYWIDE HOME LOANS, INC	22	\$1,253,054.99	20.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$4,995,433.63	79.95%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$6,248,488.62	100%	0	\$0.00		0	\$0.00	
31413KFJ5	COUNTRYWIDE HOME LOANS, INC	77	\$9,559,489.33	49.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,753,897.60	50.5%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$19,313,386.93	100%	0	\$0.00		0	\$0.00	
31413KFK2	COUNTRYWIDE HOME LOANS, INC	46	\$5,352,160.27	34.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,366,798.21	65.95%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,718,958.48	100%	0	\$0.00		0	\$0.00	
31413KFM8	COUNTRYWIDE HOME LOANS, INC	4	\$1,061,800.00	18.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,650,551.66	81.41%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,712,351.66	100%	0	\$0.00		0	\$0.00	
31413KFN6	COUNTRYWIDE HOME	36	\$7,927,636.81	60.01%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	24	\$5,282,954.61	39.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,210,591.42	100%	0	\$0.00		0	\$0.00
31413KFP1		COUNTRYWIDE HOME LOANS, INC	582	\$136,837,473.80	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,392	\$341,711,775.20	71.41%	0	\$0.00	NA	0	\$0.00
Total			1,974	\$478,549,249.00	100%	0	\$0.00		0	\$0.00
31413KFQ9		COUNTRYWIDE HOME LOANS, INC	72	\$15,584,393.74	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$70,480,084.69	81.89%	0	\$0.00	NA	0	\$0.00
Total			397	\$86,064,478.43	100%	0	\$0.00		0	\$0.00
31413KFU0		COUNTRYWIDE HOME LOANS, INC	50	\$10,399,848.78	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,338,322.11	54.26%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,738,170.89	100%	0	\$0.00		0	\$0.00
31413KJV8		COUNTRYWIDE HOME LOANS, INC	36	\$6,124,151.36	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,189,649.69	71.27%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,313,801.05	100%	0	\$0.00		0	\$0.00
31413KG21		COUNTRYWIDE HOME LOANS, INC	20	\$2,583,952.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,107,211.28	75.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,691,163.28	100%	0	\$0.00		0	\$0.00
31413KG39		COUNTRYWIDE HOME LOANS, INC	73	\$4,393,172.66	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,836,975.86	60.88%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,230,148.52	100%	0	\$0.00		0	\$0.00
31413KG47		COUNTRYWIDE HOME LOANS, INC	37	\$3,621,891.00	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,248,124.40	66.68%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,870,015.40	100%	0	\$0.00		0	\$0.00
31413KG54		COUNTRYWIDE HOME LOANS, INC	26	\$3,764,894.07	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,262,151.58	58.29%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,027,045.65	100%	0	\$0.00		0	\$0.00
31413KG62		COUNTRYWIDE HOME LOANS, INC	53	\$6,533,338.00	54.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$5,363,646.71	45.08%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$11,896,984.71	100%	0	\$0.00		0	\$0.00	
31413KG88		COUNTRYWIDE HOME LOANS, INC	167	\$36,314,536.69	46.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$41,009,286.11	53.04%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$77,323,822.80	100%	0	\$0.00		0	\$0.00	
31413KG96		COUNTRYWIDE HOME LOANS, INC	428	\$101,838,880.06	31.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	904	\$217,294,075.53	68.09%	0	\$0.00	NA	0	\$0.00	NA
Total			1,332	\$319,132,955.59	100%	0	\$0.00		0	\$0.00	
31413KGC9		Unavailable	4	\$656,172.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$656,172.95	100%	0	\$0.00		0	\$0.00	
31413KGF2		COUNTRYWIDE HOME LOANS, INC	2	\$410,385.50	72.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$154,280.95	27.32%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$564,666.45	100%	0	\$0.00		0	\$0.00	
31413KGN5		COUNTRYWIDE HOME LOANS, INC	34	\$3,325,989.57	69.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,469,604.67	30.64%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,795,594.24	100%	0	\$0.00		0	\$0.00	
31413KGQ8		COUNTRYWIDE HOME LOANS, INC	4	\$663,700.00	23.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,137,638.55	76.31%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,801,338.55	100%	0	\$0.00		0	\$0.00	
31413KGS4		COUNTRYWIDE HOME LOANS, INC	14	\$2,350,879.14	46.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,669,292.82	53.17%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,020,171.96	100%	0	\$0.00		0	\$0.00	
31413KGV7		COUNTRYWIDE HOME LOANS, INC	65	\$3,880,245.40	55.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,072,753.03	44.19%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$6,952,998.43	100%	0	\$0.00		0	\$0.00	
31413KGW5		COUNTRYWIDE HOME LOANS, INC	90	\$11,644,981.76	43.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,890,579.66	56.12%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$26,535,561.42	100%	0	\$0.00		0	\$0.00	

31413KGX3		COUNTRYWIDE HOME LOANS, INC	19	\$1,340,422.30	71.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$536,319.67	28.58%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,876,741.97	100%	0	\$0.00		0	\$0.00	
31413KGY1		COUNTRYWIDE HOME LOANS, INC	123	\$12,086,926.46	42.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$16,214,081.50	57.29%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$28,301,007.96	100%	0	\$0.00		0	\$0.00	
31413KGZ8		COUNTRYWIDE HOME LOANS, INC	13	\$4,292,600.00	38.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$6,767,353.02	61.19%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$11,059,953.02	100%	0	\$0.00		0	\$0.00	
31413KH20		COUNTRYWIDE HOME LOANS, INC	30	\$2,908,845.64	38.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,623,848.13	61.38%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,532,693.77	100%	0	\$0.00		0	\$0.00	
31413KH46		COUNTRYWIDE HOME LOANS, INC	38	\$5,294,081.16	63.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,027,118.58	36.38%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,321,199.74	100%	0	\$0.00		0	\$0.00	
31413KH53		COUNTRYWIDE HOME LOANS, INC	78	\$9,049,268.01	46.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,525,240.22	53.77%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$19,574,508.23	100%	0	\$0.00		0	\$0.00	
31413KH61		COUNTRYWIDE HOME LOANS, INC	147	\$34,082,556.57	45.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$40,286,469.94	54.17%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$74,369,026.51	100%	0	\$0.00		0	\$0.00	
31413KH79		COUNTRYWIDE HOME LOANS, INC	395	\$94,019,841.36	31.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	847	\$201,430,958.49	68.18%	0	\$0.00	NA	0	\$0.00	NA
Total			1,242	\$295,450,799.85	100%	0	\$0.00		0	\$0.00	
31413KH87		COUNTRYWIDE HOME LOANS, INC	31	\$7,115,622.35	23.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$23,294,014.16	76.6%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$30,409,636.51	100%	0	\$0.00		0	\$0.00	
31413KHA2		COUNTRYWIDE HOME	29	\$6,529,716.90	14.41%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	164	\$38,788,346.08	85.59%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$45,318,062.98	100%	0	\$0.00		0	\$0.00	
31413KHF1		COUNTRYWIDE HOME LOANS, INC	14	\$3,025,858.00	34.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,669,020.20	65.2%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,694,878.20	100%	0	\$0.00		0	\$0.00	
31413KHG9		COUNTRYWIDE HOME LOANS, INC	9	\$2,108,381.60	21.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,498,488.97	78.05%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,606,870.57	100%	0	\$0.00		0	\$0.00	
31413KHL8		COUNTRYWIDE HOME LOANS, INC	24	\$1,708,740.00	73.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$615,138.33	26.47%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,323,878.33	100%	0	\$0.00		0	\$0.00	
31413KHM6		COUNTRYWIDE HOME LOANS, INC	13	\$1,267,979.24	23.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,027,995.30	76.06%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,295,974.54	100%	0	\$0.00		0	\$0.00	
31413KHN4		COUNTRYWIDE HOME LOANS, INC	7	\$2,120,792.09	41.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,023,638.79	58.77%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,144,430.88	100%	0	\$0.00		0	\$0.00	
31413KHR5		COUNTRYWIDE HOME LOANS, INC	20	\$4,800,037.25	68.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,196,450.63	31.39%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,996,487.88	100%	0	\$0.00		0	\$0.00	
31413KHS3		COUNTRYWIDE HOME LOANS, INC	22	\$1,183,872.89	22.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,193,097.09	77.98%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$5,376,969.98	100%	0	\$0.00		0	\$0.00	
31413KHU8		COUNTRYWIDE HOME LOANS, INC	17	\$1,649,130.00	73.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$604,256.45	26.82%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,253,386.45	100%	0	\$0.00		0	\$0.00	
31413KHV6		COUNTRYWIDE HOME LOANS, INC	278	\$35,928,344.72	37.24%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	460	\$60,553,661.02	62.76%	0	\$0.00	NA	0	\$0.00	NA
Total			738	\$96,482,005.74	100%	0	\$0.00		0	\$0.00	
31413KHW4		COUNTRYWIDE HOME LOANS, INC	9	\$654,529.23	62.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$392,354.25	37.48%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,046,883.48	100%	0	\$0.00		0	\$0.00	
31413KHX2		COUNTRYWIDE HOME LOANS, INC	26	\$2,489,802.08	58.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,767,549.74	41.52%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,257,351.82	100%	0	\$0.00		0	\$0.00	
31413KHY0		COUNTRYWIDE HOME LOANS, INC	24	\$3,083,210.74	29.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,196,361.84	70.01%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,279,572.58	100%	0	\$0.00		0	\$0.00	
31413KHZ7		COUNTRYWIDE HOME LOANS, INC	85	\$5,227,576.83	41.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$7,326,905.64	58.36%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$12,554,482.47	100%	0	\$0.00		0	\$0.00	
31413KJ77		COUNTRYWIDE HOME LOANS, INC	12	\$1,168,285.00	52.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,061,762.15	47.61%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,230,047.15	100%	0	\$0.00		0	\$0.00	
31413KJ85		COUNTRYWIDE HOME LOANS, INC	132	\$17,192,494.50	37.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$28,495,145.04	62.37%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$45,687,639.54	100%	0	\$0.00		0	\$0.00	
31413KJ93		COUNTRYWIDE HOME LOANS, INC	39	\$2,677,995.00	48.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,816,005.10	51.26%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,494,000.10	100%	0	\$0.00		0	\$0.00	
31413KJD4		COUNTRYWIDE HOME LOANS, INC	15	\$3,627,453.39	37.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,108,795.92	62.74%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,736,249.31	100%	0	\$0.00		0	\$0.00	
31413KJE2		COUNTRYWIDE HOME LOANS, INC	20	\$4,234,265.17	36.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,251,656.46	63.14%	0	\$0.00	NA	0	\$0.00	NA

Total			52	\$11,485,921.63	100%	0	\$0.00		0	\$0.00	
31413KJF9		COUNTRYWIDE HOME LOANS, INC	3	\$570,061.00	13.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,636,913.92	86.45%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,206,974.92	100%	0	\$0.00		0	\$0.00	
31413KJG7		Unavailable	61	\$15,792,996.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$15,792,996.12	100%	0	\$0.00		0	\$0.00	
31413KJH5		COUNTRYWIDE HOME LOANS, INC	88	\$24,745,444.45	90.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,619,702.00	9.57%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$27,365,146.45	100%	0	\$0.00		0	\$0.00	
31413KJJ1		COUNTRYWIDE HOME LOANS, INC	49	\$14,260,209.00	79.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,694,682.00	20.58%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$17,954,891.00	100%	0	\$0.00		0	\$0.00	
31413KJL6		Unavailable	2	\$341,535.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$341,535.00	100%	0	\$0.00		0	\$0.00	
31413KJU6		COUNTRYWIDE HOME LOANS, INC	43	\$11,255,347.15	68.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,085,297.00	31.12%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$16,340,644.15	100%	0	\$0.00		0	\$0.00	
31413KJV4		COUNTRYWIDE HOME LOANS, INC	24	\$6,396,474.00	41.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$9,120,704.00	58.78%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$15,517,178.00	100%	0	\$0.00		0	\$0.00	
31413KJW2		COUNTRYWIDE HOME LOANS, INC	118	\$29,782,393.00	59.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$20,252,265.00	40.48%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$50,034,658.00	100%	0	\$0.00		0	\$0.00	
31413KJX0		COUNTRYWIDE HOME LOANS, INC	45	\$10,993,537.00	63.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,291,806.00	36.4%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$17,285,343.00	100%	0	\$0.00		0	\$0.00	
31413KJY8		COUNTRYWIDE HOME LOANS, INC	23	\$3,654,720.57	62.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,212,571.23	37.71%	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$5,867,291.80	100%	0	\$0.00		0	\$0.00	
31413KK26		COUNTRYWIDE HOME LOANS, INC	31	\$4,221,773.99	27.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,946,417.67	72.17%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,168,191.66	100%	0	\$0.00		0	\$0.00	
31413KK34		COUNTRYWIDE HOME LOANS, INC	16	\$1,551,088.19	34.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,887,950.66	65.06%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,439,038.85	100%	0	\$0.00		0	\$0.00	
31413KK42		COUNTRYWIDE HOME LOANS, INC	3	\$181,599.33	15.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,026,219.98	84.96%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,207,819.31	100%	0	\$0.00		0	\$0.00	
31413KK59		Unavailable	9	\$1,018,411.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,018,411.93	100%	0	\$0.00		0	\$0.00	
31413KK67		Unavailable	18	\$1,972,562.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,972,562.00	100%	0	\$0.00		0	\$0.00	
31413KK75		COUNTRYWIDE HOME LOANS, INC	2	\$239,187.98	23.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$790,173.22	76.76%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,029,361.20	100%	0	\$0.00		0	\$0.00	
31413KK83		Unavailable	6	\$599,215.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$599,215.77	100%	0	\$0.00		0	\$0.00	
31413KK91		Unavailable	11	\$1,035,653.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,035,653.43	100%	0	\$0.00		0	\$0.00	
31413KKA8		COUNTRYWIDE HOME LOANS, INC	14	\$1,374,915.00	47.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,535,189.50	52.75%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,910,104.50	100%	0	\$0.00		0	\$0.00	
31413KKB6		COUNTRYWIDE HOME LOANS, INC	16	\$4,871,120.00	35.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,788,162.68	64.34%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$13,659,282.68	100%	0	\$0.00		0	\$0.00	
31413KKC4		COUNTRYWIDE HOME LOANS, INC	9	\$1,202,950.00	12.98%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	63	\$8,062,244.67	87.02%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,265,194.67	100%	0	\$0.00		0	\$0.00	
31413KKD2		COUNTRYWIDE HOME LOANS, INC	58	\$3,701,932.00	25.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$10,565,046.93	74.05%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$14,266,978.93	100%	0	\$0.00		0	\$0.00	
31413KKE0		COUNTRYWIDE HOME LOANS, INC	11	\$1,057,775.00	37.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,735,077.05	62.13%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,792,852.05	100%	0	\$0.00		0	\$0.00	
31413KKG5		COUNTRYWIDE HOME LOANS, INC	18	\$3,057,668.78	31.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,730,843.56	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,788,512.34	100%	0	\$0.00		0	\$0.00	
31413KKH3		COUNTRYWIDE HOME LOANS, INC	85	\$10,153,881.32	36.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$17,716,843.63	63.57%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$27,870,724.95	100%	0	\$0.00		0	\$0.00	
31413KKJ9		COUNTRYWIDE HOME LOANS, INC	147	\$33,609,750.85	41.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$47,358,892.82	58.49%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$80,968,643.67	100%	0	\$0.00		0	\$0.00	
31413KKK6		COUNTRYWIDE HOME LOANS, INC	336	\$79,511,879.28	24.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	964	\$240,644,723.76	75.16%	0	\$0.00	NA	0	\$0.00	NA
Total			1,300	\$320,156,603.04	100%	0	\$0.00		0	\$0.00	
31413KKL4		COUNTRYWIDE HOME LOANS, INC	25	\$5,227,198.00	15.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$28,515,752.08	84.51%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$33,742,950.08	100%	0	\$0.00		0	\$0.00	
31413KKR1		COUNTRYWIDE HOME LOANS, INC	13	\$2,964,829.00	45.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,594,424.48	54.8%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,559,253.48	100%	0	\$0.00		0	\$0.00	
31413KKS9		COUNTRYWIDE HOME LOANS, INC	10	\$2,300,990.00	21.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,188,412.73	78.06%	0	\$0.00	NA	0	\$0.00	NA

Total			41	\$10,489,402.73	100%	0	\$0.00		0	\$0.00	
31413KKY6	COUNTRYWIDE HOME LOANS, INC		7	\$651,970.68	46.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$743,469.01	53.28%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,395,439.69	100%	0	\$0.00		0	\$0.00	
31413KKZ3	COUNTRYWIDE HOME LOANS, INC		8	\$1,006,715.16	24.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$3,050,150.72	75.18%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,056,865.88	100%	0	\$0.00		0	\$0.00	
31413KL25	COUNTRYWIDE HOME LOANS, INC		9	\$881,543.00	20.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$3,462,458.90	79.71%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,344,001.90	100%	0	\$0.00		0	\$0.00	
31413KL41	COUNTRYWIDE HOME LOANS, INC		39	\$7,132,629.79	55.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$5,716,680.15	44.49%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,849,309.94	100%	0	\$0.00		0	\$0.00	
31413KL58	COUNTRYWIDE HOME LOANS, INC		80	\$10,190,316.00	45.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		96	\$12,033,843.55	54.15%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$22,224,159.55	100%	0	\$0.00		0	\$0.00	
31413KL82	COUNTRYWIDE HOME LOANS, INC		219	\$48,227,907.11	50.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		181	\$46,658,158.23	49.17%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$94,886,065.34	100%	0	\$0.00		0	\$0.00	
31413KL90	COUNTRYWIDE HOME LOANS, INC		438	\$108,039,419.13	36.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		758	\$188,628,649.56	63.58%	0	\$0.00	NA	0	\$0.00	NA
Total			1,196	\$296,668,068.69	100%	0	\$0.00		0	\$0.00	
31413KLA7	Unavailable		5	\$519,821.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$519,821.80	100%	0	\$0.00		0	\$0.00	
31413KLB5	Unavailable		9	\$1,126,765.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,126,765.16	100%	0	\$0.00		0	\$0.00	
31413KLD1	COUNTRYWIDE HOME LOANS, INC		29	\$7,366,120.00	73.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$2,722,750.00	26.99%	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$10,088,870.00	100%	0	\$0.00		0	\$0.00	
31413KLE9		COUNTRYWIDE HOME LOANS, INC	25	\$5,427,403.95	59.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,754,625.98	40.89%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,182,029.93	100%	0	\$0.00		0	\$0.00	
31413KLF6		COUNTRYWIDE HOME LOANS, INC	32	\$7,378,446.75	73.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,599,150.00	26.05%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,977,596.75	100%	0	\$0.00		0	\$0.00	
31413KLG4		COUNTRYWIDE HOME LOANS, INC	29	\$8,126,278.99	87.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,205,092.00	12.91%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,331,370.99	100%	0	\$0.00		0	\$0.00	
31413KLH2		COUNTRYWIDE HOME LOANS, INC	55	\$12,130,084.77	48.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$12,872,985.54	51.49%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$25,003,070.31	100%	0	\$0.00		0	\$0.00	
31413KLJ8		COUNTRYWIDE HOME LOANS, INC	61	\$16,008,173.78	59.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$11,078,555.17	40.9%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$27,086,728.95	100%	0	\$0.00		0	\$0.00	
31413KLK5		COUNTRYWIDE HOME LOANS, INC	11	\$2,648,005.00	43.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,449,408.70	56.57%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,097,413.70	100%	0	\$0.00		0	\$0.00	
31413KLL3		COUNTRYWIDE HOME LOANS, INC	16	\$3,681,961.27	61.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,305,544.93	38.51%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,987,506.20	100%	0	\$0.00		0	\$0.00	
31413KLM1		COUNTRYWIDE HOME LOANS, INC	24	\$3,880,685.00	67.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,892,357.09	32.78%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,773,042.09	100%	0	\$0.00		0	\$0.00	
31413KLN9		COUNTRYWIDE HOME LOANS, INC	18	\$1,273,350.00	57.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$950,694.46	42.75%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,224,044.46	100%	0	\$0.00		0	\$0.00	

31413KLP4	COUNTRYWIDE HOME LOANS, INC	14	\$751,596.00	25.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,166,981.41	74.25%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,918,577.41	100%	0	\$0.00		0	\$0.00	
31413KLQ2	COUNTRYWIDE HOME LOANS, INC	8	\$797,550.00	30.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,828,263.53	69.63%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,625,813.53	100%	0	\$0.00		0	\$0.00	
31413KLR0	COUNTRYWIDE HOME LOANS, INC	15	\$3,045,344.00	48.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,280,280.73	51.86%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,325,624.73	100%	0	\$0.00		0	\$0.00	
31413KLT6	COUNTRYWIDE HOME LOANS, INC	15	\$1,505,790.00	65.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$784,008.00	34.24%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,289,798.00	100%	0	\$0.00		0	\$0.00	
31413KLU3	COUNTRYWIDE HOME LOANS, INC	156	\$20,392,540.78	46.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$23,004,431.52	53.01%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$43,396,972.30	100%	0	\$0.00		0	\$0.00	
31413KLV1	COUNTRYWIDE HOME LOANS, INC	51	\$3,412,438.00	61.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,106,654.44	38.17%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,519,092.44	100%	0	\$0.00		0	\$0.00	
31413KLW9	COUNTRYWIDE HOME LOANS, INC	96	\$9,383,700.84	49.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,676,515.67	50.77%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$19,060,216.51	100%	0	\$0.00		0	\$0.00	
31413KLX7	COUNTRYWIDE HOME LOANS, INC	15	\$4,404,000.00	48.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,728,609.97	51.78%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,132,609.97	100%	0	\$0.00		0	\$0.00	
31413KLY5	COUNTRYWIDE HOME LOANS, INC	10	\$1,243,848.00	19.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,175,839.96	80.62%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,419,687.96	100%	0	\$0.00		0	\$0.00	

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31413KLZ2		COUNTRYWIDE HOME LOANS, INC	49	\$3,194,509.53	36.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,667,398.60	63.95%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$8,861,908.13	100%	0	\$0.00		0	\$0.00	
31413KM32		Unavailable	6	\$678,682.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$678,682.74	100%	0	\$0.00		0	\$0.00	
31413KM65		COUNTRYWIDE HOME LOANS, INC	4	\$484,600.00	82.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$106,000.00	17.95%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$590,600.00	100%	0	\$0.00		0	\$0.00	
31413KM99		COUNTRYWIDE HOME LOANS, INC	5	\$588,080.19	30.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,347,269.64	69.61%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,935,349.83	100%	0	\$0.00		0	\$0.00	
31413KMA6		COUNTRYWIDE HOME LOANS, INC	17	\$3,285,743.40	11.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$26,465,873.98	88.96%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$29,751,617.38	100%	0	\$0.00		0	\$0.00	
31413KME8		COUNTRYWIDE HOME LOANS, INC	18	\$4,297,060.24	38.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,895,107.24	61.61%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,192,167.48	100%	0	\$0.00		0	\$0.00	
31413KMH1		Unavailable	22	\$6,693,820.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,693,820.00	100%	0	\$0.00		0	\$0.00	
31413KMJ7		Unavailable	41	\$11,125,178.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,125,178.00	100%	0	\$0.00		0	\$0.00	
31413KMK4		Unavailable	25	\$6,893,779.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,893,779.00	100%	0	\$0.00		0	\$0.00	
31413KML2		COUNTRYWIDE HOME LOANS, INC	15	\$3,669,041.00	72.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,422,150.00	27.93%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,091,191.00	100%	0	\$0.00		0	\$0.00	
31413KMN8		COUNTRYWIDE HOME LOANS, INC	30	\$8,794,953.40	60.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,708,055.00	39.36%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$14,503,008.40	100%	0	\$0.00		0	\$0.00	

31413KMP3	Unavailable	24	\$6,976,997.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,976,997.00	100%	0	\$0.00		0	\$0.00	
31413KMQ1	COUNTRYWIDE HOME LOANS, INC	13	\$3,562,843.83	73.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,275,260.44	26.36%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,838,104.27	100%	0	\$0.00		0	\$0.00	
31413KMR9	COUNTRYWIDE HOME LOANS, INC	18	\$3,100,480.00	59.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,103,640.87	40.42%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,204,120.87	100%	0	\$0.00		0	\$0.00	
31413KMS7	COUNTRYWIDE HOME LOANS, INC	4	\$459,759.55	33.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$912,471.14	66.5%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,372,230.69	100%	0	\$0.00		0	\$0.00	
31413KMT5	COUNTRYWIDE HOME LOANS, INC	7	\$790,463.38	24.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,406,865.59	75.28%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,197,328.97	100%	0	\$0.00		0	\$0.00	
31413KMU2	COUNTRYWIDE HOME LOANS, INC	5	\$338,746.55	30.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$757,021.67	69.09%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,095,768.22	100%	0	\$0.00		0	\$0.00	
31413KMV0	COUNTRYWIDE HOME LOANS, INC	5	\$511,965.53	17.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,474,069.02	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,986,034.55	100%	0	\$0.00		0	\$0.00	
31413KMW8	COUNTRYWIDE HOME LOANS, INC	22	\$3,372,076.90	28.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,639,624.86	71.93%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,011,701.76	100%	0	\$0.00		0	\$0.00	
31413KMX6	COUNTRYWIDE HOME LOANS, INC	4	\$393,630.30	27.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,021,727.74	72.19%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,415,358.04	100%	0	\$0.00		0	\$0.00	
31413KMZ1	COUNTRYWIDE HOME LOANS, INC	16	\$1,339,835.53	34.4%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	24	\$2,555,333.80	65.6%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,895,169.33	100%	0	\$0.00		0	\$0.00	
31413KN56		COUNTRYWIDE HOME LOANS, INC	1	\$97,902.44	18.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$428,675.87	81.41%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$526,578.31	100%	0	\$0.00		0	\$0.00	
31413KN72		COUNTRYWIDE HOME LOANS, INC	1	\$137,697.21	21.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$492,464.19	78.15%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$630,161.40	100%	0	\$0.00		0	\$0.00	
31413KNE7		COUNTRYWIDE HOME LOANS, INC	4	\$401,415.15	8.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,221,945.25	91.32%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,623,360.40	100%	0	\$0.00		0	\$0.00	
31413KNF4		COUNTRYWIDE HOME LOANS, INC	2	\$201,608.63	6.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,973,900.42	93.65%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,175,509.05	100%	0	\$0.00		0	\$0.00	
31413KNG2		Unavailable	3	\$191,471.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$191,471.12	100%	0	\$0.00		0	\$0.00	
31413KNK3		COUNTRYWIDE HOME LOANS, INC	1	\$129,900.00	50.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$126,189.93	49.28%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$256,089.93	100%	0	\$0.00		0	\$0.00	
31413KNM9		Unavailable	3	\$497,454.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$497,454.18	100%	0	\$0.00		0	\$0.00	
31413KNQ0		Unavailable	7	\$1,377,977.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,377,977.54	100%	0	\$0.00		0	\$0.00	
31413KNS6		COUNTRYWIDE HOME LOANS, INC	1	\$270,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,525,125.35	90.34%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,795,125.35	100%	0	\$0.00		0	\$0.00	
31413KNT4		Unavailable	1	\$64,369.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$64,369.03	100%	0	\$0.00		0	\$0.00	
31413KNU1		Unavailable	1	\$185,663.94	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$185,663.94	100%	0	\$0.00		0	\$0.00	
31413KP21		Unavailable	3	\$384,194.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$384,194.98	100%	0	\$0.00		0	\$0.00	
31413KP88		COUNTRYWIDE HOME LOANS, INC	4	\$431,082.67	39.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$652,665.48	60.22%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,083,748.15	100%	0	\$0.00		0	\$0.00	
31413KPA3		COUNTRYWIDE HOME LOANS, INC	14	\$1,344,073.64	53.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,169,516.45	46.53%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,513,590.09	100%	0	\$0.00		0	\$0.00	
31413KPB1		COUNTRYWIDE HOME LOANS, INC	150	\$19,605,510.38	39.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$29,635,583.75	60.18%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$49,241,094.13	100%	0	\$0.00		0	\$0.00	
31413KPC9		COUNTRYWIDE HOME LOANS, INC	45	\$3,005,710.00	64.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,646,724.70	35.39%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,652,434.70	100%	0	\$0.00		0	\$0.00	
31413KPD7		COUNTRYWIDE HOME LOANS, INC	15	\$1,483,605.00	37.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,510,340.92	62.85%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,993,945.92	100%	0	\$0.00		0	\$0.00	
31413KPE5		COUNTRYWIDE HOME LOANS, INC	14	\$4,072,710.00	35.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,245,910.34	64.02%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$11,318,620.34	100%	0	\$0.00		0	\$0.00	
31413KPF2		COUNTRYWIDE HOME LOANS, INC	17	\$2,185,130.00	26.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,169,669.15	73.85%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,354,799.15	100%	0	\$0.00		0	\$0.00	
31413KPG0		COUNTRYWIDE HOME LOANS, INC	81	\$4,916,346.73	44.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$6,239,726.03	55.93%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$11,156,072.76	100%	0	\$0.00		0	\$0.00	
31413KPJ4			183	\$41,135,635.66	46.91%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	188	\$46,546,599.85	53.09%	0	\$0.00	NA	0	\$0.00	NA
Total			371	\$87,682,235.51	100%	0	\$0.00		0	\$0.00	
31413KPK1		COUNTRYWIDE HOME LOANS, INC	259	\$52,195,777.45	34.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	486	\$98,922,095.36	65.46%	0	\$0.00	NA	0	\$0.00	NA
Total			745	\$151,117,872.81	100%	0	\$0.00		0	\$0.00	
31413KPL9		COUNTRYWIDE HOME LOANS, INC	30	\$6,446,072.88	27.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$16,632,961.16	72.07%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$23,079,034.04	100%	0	\$0.00		0	\$0.00	
31413KPP0		COUNTRYWIDE HOME LOANS, INC	20	\$4,428,023.00	43.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,702,250.89	56.29%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,130,273.89	100%	0	\$0.00		0	\$0.00	
31413KPQ8		COUNTRYWIDE HOME LOANS, INC	12	\$1,589,310.00	17.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,669,027.53	82.83%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,258,337.53	100%	0	\$0.00		0	\$0.00	
31413KPR6		COUNTRYWIDE HOME LOANS, INC	11	\$608,851.00	35.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,128,179.87	64.95%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,737,030.87	100%	0	\$0.00		0	\$0.00	
31413KPS4		COUNTRYWIDE HOME LOANS, INC	21	\$2,699,753.52	31.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,863,111.40	68.47%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,562,864.92	100%	0	\$0.00		0	\$0.00	
31413KPT2		COUNTRYWIDE HOME LOANS, INC	21	\$1,865,940.96	19.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,561,923.09	80.21%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,427,864.05	100%	0	\$0.00		0	\$0.00	
31413KPW5		COUNTRYWIDE HOME LOANS, INC	95	\$31,662,669.14	31.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$69,019,217.96	68.55%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$100,681,887.10	100%	0	\$0.00		0	\$0.00	
31413KQ20		COUNTRYWIDE HOME	60	\$5,833,171.54	84.32%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	11	\$1,085,100.00	15.68%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,918,271.54	100%	0	\$0.00		0	\$0.00	
31413KQ38		COUNTRYWIDE HOME LOANS, INC	94	\$13,496,121.00	51.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$12,629,632.68	48.34%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$26,125,753.68	100%	0	\$0.00		0	\$0.00	
31413KQ46		COUNTRYWIDE HOME LOANS, INC	31	\$2,600,395.00	83.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$498,431.69	16.08%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,098,826.69	100%	0	\$0.00		0	\$0.00	
31413KQ53		COUNTRYWIDE HOME LOANS, INC	128	\$12,461,347.00	63.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$7,124,948.95	36.38%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$19,586,295.95	100%	0	\$0.00		0	\$0.00	
31413KQ61		COUNTRYWIDE HOME LOANS, INC	17	\$4,647,523.00	36.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,974,096.80	63.18%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$12,621,619.80	100%	0	\$0.00		0	\$0.00	
31413KQ79		COUNTRYWIDE HOME LOANS, INC	36	\$4,716,946.00	24.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$14,547,403.50	75.51%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$19,264,349.50	100%	0	\$0.00		0	\$0.00	
31413KQ87		COUNTRYWIDE HOME LOANS, INC	26	\$5,783,282.85	13.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$37,268,552.74	86.57%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$43,051,835.59	100%	0	\$0.00		0	\$0.00	
31413KQ95		COUNTRYWIDE HOME LOANS, INC	59	\$3,424,269.00	50.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,344,863.62	49.41%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$6,769,132.62	100%	0	\$0.00		0	\$0.00	
31413KQB0		COUNTRYWIDE HOME LOANS, INC	14	\$2,052,300.32	11.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,995,186.80	88.63%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$18,047,487.12	100%	0	\$0.00		0	\$0.00	
31413KQC8		COUNTRYWIDE HOME LOANS, INC	47	\$7,184,730.12	19.05%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	204	\$30,526,120.77	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$37,710,850.89	100%	0	\$0.00		0	\$0.00	
31413KQD6		COUNTRYWIDE HOME LOANS, INC	4	\$332,911.12	6.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,455,143.94	93.05%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,788,055.06	100%	0	\$0.00		0	\$0.00	
31413KQF1		COUNTRYWIDE HOME LOANS, INC	4	\$385,034.44	30.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$892,714.91	69.87%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,277,749.35	100%	0	\$0.00		0	\$0.00	
31413KQG9		COUNTRYWIDE HOME LOANS, INC	45	\$5,905,808.70	28.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$15,022,805.04	71.78%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$20,928,613.74	100%	0	\$0.00		0	\$0.00	
31413KQH7		COUNTRYWIDE HOME LOANS, INC	9	\$691,282.71	29.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,674,591.64	70.78%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,365,874.35	100%	0	\$0.00		0	\$0.00	
31413KQL8		COUNTRYWIDE HOME LOANS, INC	7	\$1,223,750.43	10.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,709,481.63	89.75%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,933,232.06	100%	0	\$0.00		0	\$0.00	
31413KQM6		COUNTRYWIDE HOME LOANS, INC	4	\$291,781.56	15.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,640,192.91	84.9%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,931,974.47	100%	0	\$0.00		0	\$0.00	
31413KQR5		COUNTRYWIDE HOME LOANS, INC	10	\$2,227,727.00	78.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$618,989.23	21.74%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,846,716.23	100%	0	\$0.00		0	\$0.00	
31413KQS3		COUNTRYWIDE HOME LOANS, INC	56	\$11,727,138.30	12.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	397	\$83,039,756.92	87.63%	0	\$0.00	NA	0	\$0.00	NA
Total			453	\$94,766,895.22	100%	0	\$0.00		0	\$0.00	
31413KQT1		COUNTRYWIDE HOME LOANS, INC	58	\$12,988,673.00	24.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$40,675,132.11	75.8%	0	\$0.00	NA	0	\$0.00	NA

Total			244	\$53,663,805.11	100%	0	\$0.00		0	\$0.00	
31413KQW4	COUNTRYWIDE HOME LOANS, INC	2	\$436,800.00	13.31%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	10	\$2,844,292.43	86.69%	0	\$0.00		NA	0	\$0.00	NA
Total		12	\$3,281,092.43	100%	0	\$0.00			0	\$0.00	
31413KQX2	COUNTRYWIDE HOME LOANS, INC	65	\$4,352,003.00	86.79%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	9	\$662,275.62	13.21%	0	\$0.00		NA	0	\$0.00	NA
Total		74	\$5,014,278.62	100%	0	\$0.00			0	\$0.00	
31413KQY0	COUNTRYWIDE HOME LOANS, INC	20	\$1,943,970.00	34.38%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	38	\$3,710,336.34	65.62%	0	\$0.00		NA	0	\$0.00	NA
Total		58	\$5,654,306.34	100%	0	\$0.00			0	\$0.00	
31413KQZ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,387,075.00	32.27%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	30	\$2,911,615.95	67.73%	0	\$0.00		NA	0	\$0.00	NA
Total		44	\$4,298,690.95	100%	0	\$0.00			0	\$0.00	
31413KR37	COUNTRYWIDE HOME LOANS, INC	17	\$1,114,820.00	45.53%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	20	\$1,333,580.52	54.47%	0	\$0.00		NA	0	\$0.00	NA
Total		37	\$2,448,400.52	100%	0	\$0.00			0	\$0.00	
31413KR60	COUNTRYWIDE HOME LOANS, INC	564	\$135,318,307.60	67.6%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	254	\$64,851,019.13	32.4%	0	\$0.00		NA	0	\$0.00	NA
Total		818	\$200,169,326.73	100%	0	\$0.00			0	\$0.00	
31413KR78	COUNTRYWIDE HOME LOANS, INC	43	\$9,380,660.00	28.06%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	116	\$24,046,408.90	71.94%	0	\$0.00		NA	0	\$0.00	NA
Total		159	\$33,427,068.90	100%	0	\$0.00			0	\$0.00	
31413KR86	COUNTRYWIDE HOME LOANS, INC	7	\$1,317,228.00	9.08%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	66	\$13,185,149.28	90.92%	0	\$0.00		NA	0	\$0.00	NA
Total		73	\$14,502,377.28	100%	0	\$0.00			0	\$0.00	
31413KR94	COUNTRYWIDE HOME LOANS, INC	30	\$4,235,610.00	17.87%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	123	\$19,470,694.69	82.13%	0	\$0.00		NA	0	\$0.00	NA
Total		153	\$23,706,304.69	100%	0	\$0.00			0	\$0.00	

31413KRA1	COUNTRYWIDE HOME LOANS, INC	3	\$645,500.00	12.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,468,438.88	87.38%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,113,938.88	100%	0	\$0.00		0	\$0.00	
31413KRB9	COUNTRYWIDE HOME LOANS, INC	15	\$763,930.00	33.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,488,931.48	66.09%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,252,861.48	100%	0	\$0.00		0	\$0.00	
31413KRC7	COUNTRYWIDE HOME LOANS, INC	157	\$35,652,658.04	36.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$62,559,673.13	63.7%	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$98,212,331.17	100%	0	\$0.00		0	\$0.00	
31413KRF0	COUNTRYWIDE HOME LOANS, INC	90	\$19,905,728.65	52.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$18,076,089.50	47.59%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$37,981,818.15	100%	0	\$0.00		0	\$0.00	
31413KRG8	COUNTRYWIDE HOME LOANS, INC	18	\$1,760,972.00	77.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$518,115.00	22.73%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,279,087.00	100%	0	\$0.00		0	\$0.00	
31413KRH6	COUNTRYWIDE HOME LOANS, INC	247	\$31,339,809.10	62.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$18,996,910.44	37.74%	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$50,336,719.54	100%	0	\$0.00		0	\$0.00	
31413KRJ2	COUNTRYWIDE HOME LOANS, INC	15	\$2,010,824.00	29.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,774,355.08	70.36%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,785,179.08	100%	0	\$0.00		0	\$0.00	
31413KRK9	COUNTRYWIDE HOME LOANS, INC	26	\$1,671,923.17	55.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,328,712.58	44.28%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,000,635.75	100%	0	\$0.00		0	\$0.00	
31413KRL7	COUNTRYWIDE HOME LOANS, INC	6	\$562,000.00	38.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$893,505.48	61.39%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,455,505.48	100%	0	\$0.00		0	\$0.00	

31413KRN3	COUNTRYWIDE HOME LOANS, INC	381	\$87,163,257.23	77.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$25,229,381.35	22.45%	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$112,392,638.58	100%	0	\$0.00		0	\$0.00	
31413KRP8	COUNTRYWIDE HOME LOANS, INC	324	\$76,402,700.00	37.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	516	\$127,232,680.03	62.48%	0	\$0.00	NA	0	\$0.00	NA
Total		840	\$203,635,380.03	100%	0	\$0.00		0	\$0.00	
31413KRS2	COUNTRYWIDE HOME LOANS, INC	24	\$4,696,117.00	22.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$16,145,467.78	77.47%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$20,841,584.78	100%	0	\$0.00		0	\$0.00	
31413KRT0	COUNTRYWIDE HOME LOANS, INC	40	\$8,821,986.00	83.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,687,277.00	16.06%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,509,263.00	100%	0	\$0.00		0	\$0.00	
31413KRU7	COUNTRYWIDE HOME LOANS, INC	37	\$6,700,146.62	34.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,646,833.80	65.37%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$19,346,980.42	100%	0	\$0.00		0	\$0.00	
31413KRV5	COUNTRYWIDE HOME LOANS, INC	52	\$8,790,090.50	53.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,655,456.97	46.55%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,445,547.47	100%	0	\$0.00		0	\$0.00	
31413KRW3	COUNTRYWIDE HOME LOANS, INC	18	\$1,236,696.00	79.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$320,760.00	20.6%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,557,456.00	100%	0	\$0.00		0	\$0.00	
31413KRX1	COUNTRYWIDE HOME LOANS, INC	30	\$1,981,491.00	53.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,750,549.88	46.91%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,732,040.88	100%	0	\$0.00		0	\$0.00	
31413KRY9	COUNTRYWIDE HOME LOANS, INC	101	\$9,896,769.00	57.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,202,634.36	42.12%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$17,099,403.36	100%	0	\$0.00		0	\$0.00	
31413KRZ6	COUNTRYWIDE HOME	42	\$12,115,483.00	57.27%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	30	\$9,038,828.92	42.73%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$21,154,311.92	100%	0	\$0.00		0	\$0.00	
31413KS28		COUNTRYWIDE HOME LOANS, INC	191	\$21,448,068.57	54.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$18,263,363.07	45.99%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$39,711,431.64	100%	0	\$0.00		0	\$0.00	
31413KS51		COUNTRYWIDE HOME LOANS, INC	201	\$47,215,213.74	71.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$18,806,032.22	28.48%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$66,021,245.96	100%	0	\$0.00		0	\$0.00	
31413KS69		COUNTRYWIDE HOME LOANS, INC	237	\$58,373,678.21	69.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$25,657,110.42	30.53%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$84,030,788.63	100%	0	\$0.00		0	\$0.00	
31413KS77		COUNTRYWIDE HOME LOANS, INC	32	\$10,656,381.00	52.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$9,528,759.94	47.21%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$20,185,140.94	100%	0	\$0.00		0	\$0.00	
31413KS93		COUNTRYWIDE HOME LOANS, INC	24	\$1,513,110.74	39.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,356,315.75	60.9%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,869,426.49	100%	0	\$0.00		0	\$0.00	
31413KSA0		Unavailable	5	\$869,488.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$869,488.22	100%	0	\$0.00		0	\$0.00	
31413KSB8		Unavailable	3	\$275,485.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$275,485.15	100%	0	\$0.00		0	\$0.00	
31413KSC6		COUNTRYWIDE HOME LOANS, INC	1	\$112,727.46	7.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,317,765.27	92.12%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,430,492.73	100%	0	\$0.00		0	\$0.00	
31413KSD4		COUNTRYWIDE HOME LOANS, INC	2	\$337,807.96	12.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,348,645.36	87.43%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,686,453.32	100%	0	\$0.00		0	\$0.00	
31413KSE2			5	\$653,098.69	19.61%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	19	\$2,677,942.87	80.39%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,331,041.56	100%	0	\$0.00		0	\$0.00	
31413KSF9		Unavailable	13	\$1,679,736.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,679,736.60	100%	0	\$0.00		0	\$0.00	
31413KSG7		Unavailable	3	\$363,557.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$363,557.58	100%	0	\$0.00		0	\$0.00	
31413KSK8		COUNTRYWIDE HOME LOANS, INC	4	\$398,783.92	20.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,582,031.31	79.87%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,980,815.23	100%	0	\$0.00		0	\$0.00	
31413KSL6		COUNTRYWIDE HOME LOANS, INC	12	\$1,190,320.00	62.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$706,962.64	37.26%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,897,282.64	100%	0	\$0.00		0	\$0.00	
31413KSM4		COUNTRYWIDE HOME LOANS, INC	3	\$294,699.88	14.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,747,642.00	85.57%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,042,341.88	100%	0	\$0.00		0	\$0.00	
31413KSN2		COUNTRYWIDE HOME LOANS, INC	16	\$1,072,460.00	70.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$448,681.00	29.5%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,521,141.00	100%	0	\$0.00		0	\$0.00	
31413KSP7		COUNTRYWIDE HOME LOANS, INC	17	\$4,889,096.77	51.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,559,360.30	48.26%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,448,457.07	100%	0	\$0.00		0	\$0.00	
31413KSQ5		COUNTRYWIDE HOME LOANS, INC	20	\$3,691,352.75	16.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$18,807,850.00	83.59%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$22,499,202.75	100%	0	\$0.00		0	\$0.00	
31413KST9		COUNTRYWIDE HOME LOANS, INC	6	\$1,783,000.00	51.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,689,957.88	48.66%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,472,957.88	100%	0	\$0.00		0	\$0.00	

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31413KSW2	COUNTRYWIDE HOME LOANS, INC	12	\$2,129,391.33	38.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,365,125.43	61.25%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,494,516.76	100%	0	\$0.00		0	\$0.00	
31413KSY8	COUNTRYWIDE HOME LOANS, INC	26	\$3,917,317.51	75.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,269,849.50	24.48%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,187,167.01	100%	0	\$0.00		0	\$0.00	
31413KSZ5	COUNTRYWIDE HOME LOANS, INC	211	\$30,373,210.78	56.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$23,452,521.86	43.57%	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$53,825,732.64	100%	0	\$0.00		0	\$0.00	
31413KT68	Unavailable	7	\$682,335.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$682,335.61	100%	0	\$0.00		0	\$0.00	
31413KT76	COUNTRYWIDE HOME LOANS, INC	95	\$20,847,585.61	59.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$14,153,342.66	40.44%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$35,000,928.27	100%	0	\$0.00		0	\$0.00	
31413KT84	COUNTRYWIDE HOME LOANS, INC	120	\$33,233,511.40	66.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$16,787,911.42	33.56%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$50,021,422.82	100%	0	\$0.00		0	\$0.00	
31413KT92	COUNTRYWIDE HOME LOANS, INC	37	\$9,950,361.00	51.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,443,621.00	48.69%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$19,393,982.00	100%	0	\$0.00		0	\$0.00	
31413KTA9	COUNTRYWIDE HOME LOANS, INC	15	\$2,693,983.24	21.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,791,190.11	78.42%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,485,173.35	100%	0	\$0.00		0	\$0.00	
31413KTC5	COUNTRYWIDE HOME LOANS, INC	88	\$11,470,663.00	41.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$15,918,110.28	58.12%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$27,388,773.28	100%	0	\$0.00		0	\$0.00	
31413KTD3	COUNTRYWIDE HOME LOANS, INC	23	\$3,028,994.00	15.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$16,852,078.20	84.76%	0	\$0.00	NA	0	\$0.00	NA

Total			151	\$19,881,072.20	100%	0	\$0.00		0	\$0.00	
31413KTE1		COUNTRYWIDE HOME LOANS, INC	106	\$22,952,423.20	35.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$42,208,551.77	64.78%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$65,160,974.97	100%	0	\$0.00		0	\$0.00	
31413KTF8		COUNTRYWIDE HOME LOANS, INC	110	\$27,920,733.68	32.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$58,670,995.35	67.76%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$86,591,729.03	100%	0	\$0.00		0	\$0.00	
31413KTN1		COUNTRYWIDE HOME LOANS, INC	3	\$257,619.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$257,619.31	100%	0	\$0.00		0	\$0.00	
31413KTR2		Unavailable	4	\$442,637.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$442,637.92	100%	0	\$0.00		0	\$0.00	
31413KTU5		Unavailable	16	\$1,784,007.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,784,007.93	100%	0	\$0.00		0	\$0.00	
31413KTV3		COUNTRYWIDE HOME LOANS, INC	3	\$130,397.00	7.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,713,306.47	92.93%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,843,703.47	100%	0	\$0.00		0	\$0.00	
31413KTW1		COUNTRYWIDE HOME LOANS, INC	2	\$151,000.00	21.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$550,335.00	78.47%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$701,335.00	100%	0	\$0.00		0	\$0.00	
31413KU41		COUNTRYWIDE HOME LOANS, INC	9	\$2,025,633.67	15.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$10,933,128.86	84.37%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,958,762.53	100%	0	\$0.00		0	\$0.00	
31413KU58		COUNTRYWIDE HOME LOANS, INC	4	\$270,880.84	19.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,098,034.49	80.21%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,368,915.33	100%	0	\$0.00		0	\$0.00	
31413KU66		COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,103,850.89	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,213,850.89	100%	0	\$0.00		0	\$0.00	

31413KU74	COUNTRYWIDE HOME LOANS, INC	14	\$1,847,620.35	36.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,165,516.62	63.14%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,013,136.97	100%	0	\$0.00		0	\$0.00	
31413KUB5	COUNTRYWIDE HOME LOANS, INC	1	\$125,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,448,300.00	92.05%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,573,300.00	100%	0	\$0.00		0	\$0.00	
31413KUC3	COUNTRYWIDE HOME LOANS, INC	7	\$917,429.83	55.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$744,405.05	44.79%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,661,834.88	100%	0	\$0.00		0	\$0.00	
31413KUD1	COUNTRYWIDE HOME LOANS, INC	31	\$4,850,896.00	43.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,332,956.87	56.63%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,183,852.87	100%	0	\$0.00		0	\$0.00	
31413KUE9	COUNTRYWIDE HOME LOANS, INC	58	\$6,792,451.00	31.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$14,772,195.54	68.5%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$21,564,646.54	100%	0	\$0.00		0	\$0.00	
31413KUF6	COUNTRYWIDE HOME LOANS, INC	19	\$1,869,080.76	48.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,964,656.53	51.25%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,833,737.29	100%	0	\$0.00		0	\$0.00	
31413KUG4	COUNTRYWIDE HOME LOANS, INC	27	\$1,578,290.69	32.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,227,877.28	67.16%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,806,167.97	100%	0	\$0.00		0	\$0.00	
31413KUJ8	COUNTRYWIDE HOME LOANS, INC	121	\$28,771,352.00	32.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$60,089,212.59	67.62%	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$88,860,564.59	100%	0	\$0.00		0	\$0.00	
31413KUK5	COUNTRYWIDE HOME LOANS, INC	28	\$6,288,339.00	21.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$23,569,641.62	78.94%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$29,857,980.62	100%	0	\$0.00		0	\$0.00	

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31413KUP4		COUNTRYWIDE HOME LOANS, INC	46	\$10,883,967.56	23.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$35,395,658.66	76.48%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$46,279,626.22	100%	0	\$0.00		0	\$0.00	
31413KUQ2		COUNTRYWIDE HOME LOANS, INC	22	\$4,856,479.00	15.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$27,239,685.04	84.87%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$32,096,164.04	100%	0	\$0.00		0	\$0.00	
31413KUR0		COUNTRYWIDE HOME LOANS, INC	120	\$30,231,240.18	40.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$44,902,921.87	59.76%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$75,134,162.05	100%	0	\$0.00		0	\$0.00	
31413KUS8		COUNTRYWIDE HOME LOANS, INC	21	\$3,177,043.01	32.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,693,919.50	67.81%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,870,962.51	100%	0	\$0.00		0	\$0.00	
31413KUV1		COUNTRYWIDE HOME LOANS, INC	2	\$253,814.28	13.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,602,948.29	86.33%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,856,762.57	100%	0	\$0.00		0	\$0.00	
31413KV32		COUNTRYWIDE HOME LOANS, INC	56	\$5,500,621.38	40.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$8,131,856.66	59.65%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,632,478.04	100%	0	\$0.00		0	\$0.00	
31413KV40		COUNTRYWIDE HOME LOANS, INC	5	\$711,146.00	31.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,537,371.26	68.37%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,248,517.26	100%	0	\$0.00		0	\$0.00	
31413KV57		COUNTRYWIDE HOME LOANS, INC	8	\$1,198,667.00	61.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$736,500.00	38.06%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,935,167.00	100%	0	\$0.00		0	\$0.00	
31413KV65		COUNTRYWIDE HOME LOANS, INC	26	\$4,090,282.00	35.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,584,697.42	64.97%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,674,979.42	100%	0	\$0.00		0	\$0.00	
31413KV81		COUNTRYWIDE HOME	16	\$2,079,370.00	23.88%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	51	\$6,627,583.95	76.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,706,953.95	100%	0	\$0.00		0	\$0.00
31413KV99		COUNTRYWIDE HOME LOANS, INC	18	\$1,063,528.00	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,278,404.76	75.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,341,932.76	100%	0	\$0.00		0	\$0.00
31413KVA6		COUNTRYWIDE HOME LOANS, INC	34	\$10,294,844.50	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,111,275.04	59.48%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,406,119.54	100%	0	\$0.00		0	\$0.00
31413KVB4		COUNTRYWIDE HOME LOANS, INC	13	\$3,258,468.00	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,973,580.35	75.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,232,048.35	100%	0	\$0.00		0	\$0.00
31413KVC2		COUNTRYWIDE HOME LOANS, INC	23	\$4,496,413.95	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,133,386.44	71.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,629,800.39	100%	0	\$0.00		0	\$0.00
31413KVD0		COUNTRYWIDE HOME LOANS, INC	57	\$7,478,943.98	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,150,504.96	59.85%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,629,448.94	100%	0	\$0.00		0	\$0.00
31413KVE8		COUNTRYWIDE HOME LOANS, INC	353	\$85,934,532.47	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	926	\$239,836,894.35	73.62%	0	\$0.00	NA	0	\$0.00
Total			1,279	\$325,771,426.82	100%	0	\$0.00		0	\$0.00
31413KVF5		COUNTRYWIDE HOME LOANS, INC	32	\$2,011,345.31	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,859,873.24	65.74%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,871,218.55	100%	0	\$0.00		0	\$0.00
31413KVG3		COUNTRYWIDE HOME LOANS, INC	41	\$5,402,469.64	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,919,807.20	52.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,322,276.84	100%	0	\$0.00		0	\$0.00
31413KVH1		COUNTRYWIDE HOME LOANS, INC	81	\$18,234,136.79	31.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	143	\$38,813,514.09	68.04%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$57,047,650.88	100%	0	\$0.00		0	\$0.00	
31413KVJ7		COUNTRYWIDE HOME LOANS, INC	11	\$2,594,017.17	20.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,996,173.46	79.4%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,590,190.63	100%	0	\$0.00		0	\$0.00	
31413KVP3		COUNTRYWIDE HOME LOANS, INC	14	\$1,356,518.42	40.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,996,726.00	59.55%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,353,244.42	100%	0	\$0.00		0	\$0.00	
31413KVQ1		COUNTRYWIDE HOME LOANS, INC	25	\$2,437,510.00	41.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,503,494.80	58.97%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,941,004.80	100%	0	\$0.00		0	\$0.00	
31413KVR9		COUNTRYWIDE HOME LOANS, INC	7	\$2,084,650.84	52.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,919,125.31	47.93%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,003,776.15	100%	0	\$0.00		0	\$0.00	
31413KVS7		COUNTRYWIDE HOME LOANS, INC	62	\$4,428,561.44	51.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$4,168,838.00	48.49%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$8,597,399.44	100%	0	\$0.00		0	\$0.00	
31413KVU2		COUNTRYWIDE HOME LOANS, INC	2	\$489,000.00	19.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,985,825.14	80.24%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,474,825.14	100%	0	\$0.00		0	\$0.00	
31413KVVO		COUNTRYWIDE HOME LOANS, INC	5	\$854,900.00	83.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$170,000.00	16.59%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,024,900.00	100%	0	\$0.00		0	\$0.00	
31413KVZ1		Unavailable	8	\$1,025,886.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,025,886.47	100%	0	\$0.00		0	\$0.00	
31413KWA5		COUNTRYWIDE HOME LOANS, INC	69	\$14,560,250.50	31.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$32,369,122.84	68.97%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$46,929,373.34	100%	0	\$0.00		0	\$0.00	

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31413KWB3	COUNTRYWIDE HOME LOANS, INC	171	\$41,553,061.72	24.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	505	\$130,930,771.90	75.91%	0	\$0.00	NA	0	\$0.00	NA
Total		676	\$172,483,833.62	100%	0	\$0.00		0	\$0.00	
31413KWF4	COUNTRYWIDE HOME LOANS, INC	59	\$13,122,342.00	25.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$38,344,928.51	74.5%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$51,467,270.51	100%	0	\$0.00		0	\$0.00	
31413KWG2	COUNTRYWIDE HOME LOANS, INC	16	\$3,185,277.00	12.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$21,695,369.67	87.2%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$24,880,646.67	100%	0	\$0.00		0	\$0.00	
31413KWH0	COUNTRYWIDE HOME LOANS, INC	23	\$3,447,828.00	18.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,414,078.20	81.72%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$18,861,906.20	100%	0	\$0.00		0	\$0.00	
31413KWJ6	COUNTRYWIDE HOME LOANS, INC	2	\$431,592.00	10.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,776,362.35	89.74%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,207,954.35	100%	0	\$0.00		0	\$0.00	
31413KWK3	COUNTRYWIDE HOME LOANS, INC	15	\$1,942,977.00	17.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,927,521.47	82.13%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,870,498.47	100%	0	\$0.00		0	\$0.00	
31413KWL1	COUNTRYWIDE HOME LOANS, INC	12	\$4,035,876.00	29.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,575,388.03	70.35%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$13,611,264.03	100%	0	\$0.00		0	\$0.00	
31413KWM9	COUNTRYWIDE HOME LOANS, INC	58	\$8,029,692.74	42.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,037,854.48	57.89%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$19,067,547.22	100%	0	\$0.00		0	\$0.00	
31413KWN7	COUNTRYWIDE HOME LOANS, INC	12	\$2,783,200.00	25.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,001,288.81	74.19%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,784,488.81	100%	0	\$0.00		0	\$0.00	
31413KWP2	COUNTRYWIDE HOME	10	\$2,203,663.18	28.74%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	21	\$5,465,009.55	71.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,668,672.73	100%	0	\$0.00		0	\$0.00
31413KWQ0		COUNTRYWIDE HOME LOANS, INC	10	\$1,693,488.84	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,510,241.51	79.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,203,730.35	100%	0	\$0.00		0	\$0.00
31413KWR8		COUNTRYWIDE HOME LOANS, INC	19	\$2,477,689.00	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,641,234.68	69.48%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,118,923.68	100%	0	\$0.00		0	\$0.00
31413KWS6		COUNTRYWIDE HOME LOANS, INC	17	\$1,036,597.00	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,488,869.02	58.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,525,466.02	100%	0	\$0.00		0	\$0.00
31413KWT4		COUNTRYWIDE HOME LOANS, INC	71	\$17,481,126.85	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$31,057,663.74	63.99%	0	\$0.00	NA	0	\$0.00
Total			187	\$48,538,790.59	100%	0	\$0.00		0	\$0.00
31413KWU1		COUNTRYWIDE HOME LOANS, INC	183	\$43,359,208.00	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$102,843,129.07	70.34%	0	\$0.00	NA	0	\$0.00
Total			582	\$146,202,337.07	100%	0	\$0.00		0	\$0.00
31413KX22		COUNTRYWIDE HOME LOANS, INC	17	\$3,804,368.00	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,241,862.71	62.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,046,230.71	100%	0	\$0.00		0	\$0.00
31413KX30		COUNTRYWIDE HOME LOANS, INC	5	\$914,103.47	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,579,845.00	83.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,493,948.47	100%	0	\$0.00		0	\$0.00
31413KX48		COUNTRYWIDE HOME LOANS, INC	51	\$12,196,674.17	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$34,587,362.76	73.93%	0	\$0.00	NA	0	\$0.00
Total			202	\$46,784,036.93	100%	0	\$0.00		0	\$0.00
31413KX55		COUNTRYWIDE HOME LOANS, INC	17	\$3,870,955.00	19.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$16,124,781.95	80.64%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$19,995,736.95	100%	0	\$0.00		0	\$0.00	
31413KX63		COUNTRYWIDE HOME LOANS, INC	11	\$1,284,913.00	11.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,134,403.36	88.75%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$11,419,316.36	100%	0	\$0.00		0	\$0.00	
31413KX71		Unavailable	8	\$1,108,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,108,850.00	100%	0	\$0.00		0	\$0.00	
31413KX89		COUNTRYWIDE HOME LOANS, INC	155	\$40,206,944.69	53.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$34,795,138.00	46.39%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$75,002,082.69	100%	0	\$0.00		0	\$0.00	
31413KX97		COUNTRYWIDE HOME LOANS, INC	52	\$12,549,118.97	41.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$17,452,504.00	58.17%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$30,001,622.97	100%	0	\$0.00		0	\$0.00	
31413KXH9		COUNTRYWIDE HOME LOANS, INC	1	\$80,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$980,465.59	92.46%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,060,465.59	100%	0	\$0.00		0	\$0.00	
31413KXK2		COUNTRYWIDE HOME LOANS, INC	104	\$6,956,235.51	50.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$6,882,581.65	49.73%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$13,838,817.16	100%	0	\$0.00		0	\$0.00	
31413KXL0		COUNTRYWIDE HOME LOANS, INC	103	\$10,060,865.80	45.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$12,123,501.96	54.65%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$22,184,367.76	100%	0	\$0.00		0	\$0.00	
31413KXM8		COUNTRYWIDE HOME LOANS, INC	55	\$8,121,200.00	66.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,175,977.00	33.96%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$12,297,177.00	100%	0	\$0.00		0	\$0.00	
31413KXN6		COUNTRYWIDE HOME LOANS, INC	76	\$10,793,455.50	52.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,882,758.69	47.8%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$20,676,214.19	100%	0	\$0.00		0	\$0.00	

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31413KXQ9	COUNTRYWIDE HOME LOANS, INC	78	\$10,350,622.00	38.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$16,599,800.55	61.59%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$26,950,422.55	100%	0	\$0.00		0	\$0.00	
31413KXR7	COUNTRYWIDE HOME LOANS, INC	25	\$6,205,426.79	43.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,206,316.92	56.94%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,411,743.71	100%	0	\$0.00		0	\$0.00	
31413KXS5	COUNTRYWIDE HOME LOANS, INC	53	\$3,180,028.00	35.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,791,912.25	64.56%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$8,971,940.25	100%	0	\$0.00		0	\$0.00	
31413KXT3	COUNTRYWIDE HOME LOANS, INC	46	\$4,821,948.00	44.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,970,607.34	55.32%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,792,555.34	100%	0	\$0.00		0	\$0.00	
31413KXU0	COUNTRYWIDE HOME LOANS, INC	167	\$39,918,721.23	46.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$45,250,117.62	53.13%	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$85,168,838.85	100%	0	\$0.00		0	\$0.00	
31413KXV8	COUNTRYWIDE HOME LOANS, INC	458	\$110,683,677.03	42.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	566	\$148,188,463.70	57.24%	0	\$0.00	NA	0	\$0.00	NA
Total		1,024	\$258,872,140.73	100%	0	\$0.00		0	\$0.00	
31413KXW6	COUNTRYWIDE HOME LOANS, INC	17	\$4,114,342.00	30.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,307,367.37	69.35%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,421,709.37	100%	0	\$0.00		0	\$0.00	
31413KY21	COUNTRYWIDE HOME LOANS, INC	53	\$11,755,878.67	58.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,307,811.80	41.41%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$20,063,690.47	100%	0	\$0.00		0	\$0.00	
31413KY70	COUNTRYWIDE HOME LOANS, INC	166	\$21,985,825.00	44.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$27,357,042.14	55.44%	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$49,342,867.14	100%	0	\$0.00		0	\$0.00	
31413KY88	COUNTRYWIDE HOME	78	\$18,613,997.80	32.63%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	150	\$38,426,318.00	67.37%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$57,040,315.80	100%	0	\$0.00		0	\$0.00	
31413KY96		COUNTRYWIDE HOME LOANS, INC	114	\$28,093,529.50	23.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	379	\$93,018,533.92	76.8%	0	\$0.00	NA	0	\$0.00	NA
Total			493	\$121,112,063.42	100%	0	\$0.00		0	\$0.00	
31413KYA3		COUNTRYWIDE HOME LOANS, INC	12	\$2,012,083.89	30.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,480,960.85	69.01%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,493,044.74	100%	0	\$0.00		0	\$0.00	
31413KYC9		COUNTRYWIDE HOME LOANS, INC	16	\$2,050,223.00	30.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,616,321.66	69.25%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,666,544.66	100%	0	\$0.00		0	\$0.00	
31413KYD7		COUNTRYWIDE HOME LOANS, INC	55	\$12,745,524.07	43.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$16,659,047.57	56.65%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$29,404,571.64	100%	0	\$0.00		0	\$0.00	
31413KYE5		COUNTRYWIDE HOME LOANS, INC	186	\$46,699,370.70	41.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$65,164,134.65	58.25%	0	\$0.00	NA	0	\$0.00	NA
Total			438	\$111,863,505.35	100%	0	\$0.00		0	\$0.00	
31413KYJ4		COUNTRYWIDE HOME LOANS, INC	79	\$20,037,927.99	80.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,975,786.97	19.89%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$25,013,714.96	100%	0	\$0.00		0	\$0.00	
31413KYL9		COUNTRYWIDE HOME LOANS, INC	30	\$7,254,917.51	60.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,649,667.12	39.06%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,904,584.63	100%	0	\$0.00		0	\$0.00	
31413KYN5		COUNTRYWIDE HOME LOANS, INC	55	\$6,059,674.34	49.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,285,958.63	50.92%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,345,632.97	100%	0	\$0.00		0	\$0.00	
31413KYQ8		COUNTRYWIDE HOME LOANS, INC	18	\$4,227,750.71	39.11%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	27	\$6,581,712.03	60.89%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,809,462.74	100%	0	\$0.00		0	\$0.00	
31413KYR6		COUNTRYWIDE HOME LOANS, INC	20	\$2,659,518.00	23.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,480,534.25	76.13%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,140,052.25	100%	0	\$0.00		0	\$0.00	
31413KYS4		COUNTRYWIDE HOME LOANS, INC	97	\$22,652,575.67	39.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$34,596,819.77	60.43%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$57,249,395.44	100%	0	\$0.00		0	\$0.00	
31413KYT2		COUNTRYWIDE HOME LOANS, INC	153	\$35,681,638.80	39.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$55,645,356.91	60.93%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$91,326,995.71	100%	0	\$0.00		0	\$0.00	
31413KYW5		Unavailable	9	\$2,143,730.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,143,730.08	100%	0	\$0.00		0	\$0.00	
31413KYG3		COUNTRYWIDE HOME LOANS, INC	33	\$7,789,846.86	21.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$28,805,835.52	78.71%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$36,595,682.38	100%	0	\$0.00		0	\$0.00	
31413KYY1		COUNTRYWIDE HOME LOANS, INC	8	\$1,395,472.00	25.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,171,139.09	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,566,611.09	100%	0	\$0.00		0	\$0.00	
31413KZ20		COUNTRYWIDE HOME LOANS, INC	42	\$9,054,725.50	36.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$15,482,167.76	63.1%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$24,536,893.26	100%	0	\$0.00		0	\$0.00	
31413KZ38		COUNTRYWIDE HOME LOANS, INC	237	\$58,532,437.28	38.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	347	\$91,623,564.47	61.02%	0	\$0.00	NA	0	\$0.00	NA
Total			584	\$150,156,001.75	100%	0	\$0.00		0	\$0.00	
31413KZB0		Unavailable	9	\$1,489,783.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,489,783.71	100%	0	\$0.00		0	\$0.00	
31413KZC8		COUNTRYWIDE HOME LOANS, INC	12	\$2,787,500.00	9.87%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	104	\$25,463,183.08	90.13%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$28,250,683.08	100%	0	\$0.00		0	\$0.00	
31413KZD6		Unavailable	86	\$24,994,108.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$24,994,108.18	100%	0	\$0.00		0	\$0.00	
31413KZF1		COUNTRYWIDE HOME LOANS, INC	10	\$980,945.00	47.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,091,100.00	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,072,045.00	100%	0	\$0.00		0	\$0.00	
31413KZH7		COUNTRYWIDE HOME LOANS, INC	5	\$1,302,500.00	42.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,740,412.00	57.2%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,042,912.00	100%	0	\$0.00		0	\$0.00	
31413KZJ3		COUNTRYWIDE HOME LOANS, INC	102	\$13,387,678.00	38.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$21,441,273.26	61.56%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$34,828,951.26	100%	0	\$0.00		0	\$0.00	
31413KZK0		COUNTRYWIDE HOME LOANS, INC	161	\$37,531,380.50	33.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	290	\$74,403,669.17	66.47%	0	\$0.00	NA	0	\$0.00	NA
Total			451	\$111,935,049.67	100%	0	\$0.00		0	\$0.00	
31413KZL8		COUNTRYWIDE HOME LOANS, INC	110	\$26,701,886.41	30.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$59,832,546.85	69.14%	0	\$0.00	NA	0	\$0.00	NA
Total			350	\$86,534,433.26	100%	0	\$0.00		0	\$0.00	
31413KZQ7		COUNTRYWIDE HOME LOANS, INC	6	\$1,188,111.22	31.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,578,004.46	68.45%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,766,115.68	100%	0	\$0.00		0	\$0.00	
31413KZR5		COUNTRYWIDE HOME LOANS, INC	7	\$1,361,835.50	45.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,638,641.44	54.61%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,000,476.94	100%	0	\$0.00		0	\$0.00	
31413KZS3		COUNTRYWIDE HOME LOANS, INC	17	\$4,275,938.00	58.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,050,987.43	41.64%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,326,925.43	100%	0	\$0.00		0	\$0.00	

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31413KZU8	COUNTRYWIDE HOME LOANS, INC	20	\$3,055,757.00	61.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,873,350.00	38.01%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,929,107.00	100%	0	\$0.00		0	\$0.00	
31413KZV6	COUNTRYWIDE HOME LOANS, INC	78	\$10,637,130.00	60.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,068,120.39	39.92%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$17,705,250.39	100%	0	\$0.00		0	\$0.00	
31413KZY0	COUNTRYWIDE HOME LOANS, INC	58	\$7,305,996.00	46.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,383,098.84	53.43%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$15,689,094.84	100%	0	\$0.00		0	\$0.00	
31413L5S4	GUILD MORTGAGE COMPANY	16	\$2,859,253.36	71.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,143,107.70	28.56%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,002,361.06	100%	0	\$0.00		0	\$0.00	
31413L5T2	GUILD MORTGAGE COMPANY	14	\$3,356,213.49	97.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,456,213.49	100%	0	\$0.00		0	\$0.00	
31413L5U9	GUILD MORTGAGE COMPANY	5	\$1,018,708.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,018,708.00	100%	0	\$0.00		0	\$0.00	
31413L5V7	GUILD MORTGAGE COMPANY	12	\$3,316,386.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,316,386.01	100%	0	\$0.00		0	\$0.00	
31413LHD4	SUNTRUST MORTGAGE INC	68	\$19,220,728.00	32.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$39,056,277.00	67.02%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$58,277,005.00	100%	0	\$0.00		0	\$0.00	
31413LHE2	SUNTRUST MORTGAGE INC	33	\$8,561,324.95	15.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$45,928,053.67	84.29%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$54,489,378.62	100%	0	\$0.00		0	\$0.00	
31413LHG7	SUNTRUST MORTGAGE INC	89	\$14,816,048.28	30.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$33,144,376.42	69.11%	0	\$0.00	NA	0	\$0.00	NA

Total			255	\$47,960,424.70	100%	0	\$0.00		0	\$0.00	
31413LHH5		SUNTRUST MORTGAGE INC	85	\$21,798,715.92	38.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$35,378,035.00	61.87%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$57,176,750.92	100%	0	\$0.00		0	\$0.00	
31413LHJ1		SUNTRUST MORTGAGE INC	31	\$3,609,088.63	11.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$28,524,521.45	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$32,133,610.08	100%	0	\$0.00		0	\$0.00	
31413LHK8		SUNTRUST MORTGAGE INC	21	\$5,474,446.36	38.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,895,587.66	61.9%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$14,370,034.02	100%	0	\$0.00		0	\$0.00	
31413LHL6		SUNTRUST MORTGAGE INC	32	\$7,879,652.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$49,378,268.70	86.24%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$57,257,920.70	100%	0	\$0.00		0	\$0.00	
31413LHN2		SUNTRUST MORTGAGE INC	47	\$9,361,220.55	35.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$17,381,191.81	64.99%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$26,742,412.36	100%	0	\$0.00		0	\$0.00	
31413LHP7		SUNTRUST MORTGAGE INC	4	\$970,650.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$12,245,125.00	92.66%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$13,215,775.00	100%	0	\$0.00		0	\$0.00	
31413LHQ5		SUNTRUST MORTGAGE INC	1	\$263,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$13,167,404.75	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$13,430,404.75	100%	0	\$0.00		0	\$0.00	
31413LU56		WASHINGTON MUTUAL BANK	12	\$3,902,722.00	42.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$5,295,335.00	57.57%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$9,198,057.00	100%	0	\$0.00		0	\$0.00	
31413LU64		WASHINGTON MUTUAL BANK	1	\$75,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,374,150.00	94.82%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,449,150.00	100%	0	\$0.00		0	\$0.00	

31413LUR8	WASHINGTON MUTUAL BANK	11	\$3,010,802.79	56.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,317,941.62	43.5%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,328,744.41	100%	0	\$0.00		0	\$0.00	
31413LUS6	WASHINGTON MUTUAL BANK	12	\$1,464,600.52	41.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,103,762.74	58.96%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,568,363.26	100%	0	\$0.00		0	\$0.00	
31413LUT4	WASHINGTON MUTUAL BANK	1	\$96,622.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,276,498.31	92.96%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,373,120.31	100%	0	\$0.00		0	\$0.00	
31413LUW7	WASHINGTON MUTUAL BANK	3	\$393,066.04	26.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,111,923.52	73.88%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,504,989.56	100%	0	\$0.00		0	\$0.00	
31413LUY3	WASHINGTON MUTUAL BANK	2	\$312,762.88	15.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,750,632.66	84.84%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,063,395.54	100%	0	\$0.00		0	\$0.00	
31413MDB0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,533,506.08	6.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$52,123,419.55	93.65%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$55,656,925.63	100%	0	\$0.00		0	\$0.00	
31413MDC8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,751,369.49	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,927,369.49	100%	0	\$0.00		0	\$0.00	
31413MDE4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,875,150.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	363	\$88,643,411.55	95.81%	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$92,518,561.55	100%	0	\$0.00		0	\$0.00	
31413MDG9	Unavailable	8	\$1,365,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,365,150.00	100%	0	\$0.00		0	\$0.00	

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31413MDH7		Unavailable	9	\$2,479,623.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,479,623.03	100%	0	\$0.00		0	\$0.00	
31413MDJ3		Unavailable	11	\$2,437,367.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,437,367.65	100%	0	\$0.00		0	\$0.00	
31413MDL8		Unavailable	84	\$21,630,868.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$21,630,868.62	100%	0	\$0.00		0	\$0.00	
31413MDN4		Unavailable	82	\$19,764,512.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$19,764,512.29	100%	0	\$0.00		0	\$0.00	
31413MDP9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,378,397.34	4.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	271	\$71,512,715.51	95.49%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$74,891,112.85	100%	0	\$0.00		0	\$0.00	
31413MDQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,837,050.00	5.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$31,897,120.65	94.55%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$33,734,170.65	100%	0	\$0.00		0	\$0.00	
31413MDR5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,964,203.29	7.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$23,767,863.92	92.37%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$25,732,067.21	100%	0	\$0.00		0	\$0.00	
31413MDS3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,189.35	5.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$12,429,700.59	94.82%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$13,108,889.94	100%	0	\$0.00		0	\$0.00	
31413MDT1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,300,730.14	14.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$7,666,804.11	85.5%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$8,967,534.25	100%	0	\$0.00		0	\$0.00	
31413MDU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,400.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$20,891,596.71	94.32%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$22,148,996.71	100%	0	\$0.00		0	\$0.00	

31413MDV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,594,337.00	98.31%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,690,337.00	100%	0	\$0.00		0	\$0.00	
31413MDW4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$30,833,121.74	99.43%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$31,009,121.74	100%	0	\$0.00		0	\$0.00	
31413MDX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,760.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$11,280,347.76	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$11,499,107.76	100%	0	\$0.00		0	\$0.00	
31413MDY0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,110.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,603,275.59	98.34%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,782,385.59	100%	0	\$0.00		0	\$0.00	
31413MDZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$255,311.11	1.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$15,638,574.57	98.39%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$15,893,885.68	100%	0	\$0.00		0	\$0.00	
31413MK97	HSBC MORTGAGE CORPORATION (USA)	9	\$3,121,288.19	34.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$5,878,271.43	65.32%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$8,999,559.62	100%	0	\$0.00		0	\$0.00	
31413ML21	HSBC MORTGAGE CORPORATION (USA)	7	\$897,990.61	16.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,648,923.78	83.81%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,546,914.39	100%	0	\$0.00		0	\$0.00	
31413ML39	HSBC MORTGAGE CORPORATION (USA)	2	\$135,444.45	6.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,028,894.77	93.74%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,164,339.22	100%	0	\$0.00		0	\$0.00	
31413ML47	Unavailable	21	\$2,023,560.26	100%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$2,023,560.26	100%	0	\$0.00		0	\$0.00	
31413ML54		Unavailable	36	\$4,705,171.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,705,171.80	100%	0	\$0.00		0	\$0.00	
31413ML62		HSBC MORTGAGE CORPORATION (USA)	33	\$6,355,961.38	60.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,144,964.52	39.47%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,500,925.90	100%	0	\$0.00		0	\$0.00	
31413ML88		Unavailable	14	\$3,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,500,050.00	100%	0	\$0.00		0	\$0.00	
31413ML96		HSBC MORTGAGE CORPORATION (USA)	18	\$4,179,800.00	41.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,819,786.62	58.2%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,999,586.62	100%	0	\$0.00		0	\$0.00	
31413MLA3		HSBC MORTGAGE CORPORATION (USA)	21	\$5,918,903.87	59.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,080,758.26	40.81%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,999,662.13	100%	0	\$0.00		0	\$0.00	
31413MLB1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,775,010.29	37.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,225,570.66	62.25%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,000,580.95	100%	0	\$0.00		0	\$0.00	
31413MLC9		HSBC MORTGAGE CORPORATION (USA)	24	\$6,692,207.42	66.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$3,307,801.55	33.08%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,000,008.97	100%	0	\$0.00		0	\$0.00	
31413MLE5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,245.22	20.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$7,985,063.57	79.85%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$10,000,308.79	100%	0	\$0.00		0	\$0.00	
31413MLF2		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$9,748,240.08	97.48%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,000,240.08	100%	0	\$0.00		0	\$0.00	
31413MLG0		HSBC MORTGAGE CORPORATION (USA)	8	\$2,879,623.02	28.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$7,120,183.96	71.2%	0	\$0.00	NA	0	\$0.00	NA

Total			33	\$9,999,806.98	100%	0	\$0.00		0	\$0.00	
31413MLH8	HSBC MORTGAGE CORPORATION (USA)		18	\$4,851,995.89	48.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$5,147,568.23	51.48%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,999,564.12	100%	0	\$0.00		0	\$0.00	
31413MLK1	HSBC MORTGAGE CORPORATION (USA)		1	\$123,775.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$3,876,171.81	96.91%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,999,946.81	100%	0	\$0.00		0	\$0.00	
31413MLL9	HSBC MORTGAGE CORPORATION (USA)		1	\$109,568.62	1.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$5,890,792.57	98.17%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,000,361.19	100%	0	\$0.00		0	\$0.00	
31413MLM7	Unavailable		89	\$10,000,866.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,000,866.70	100%	0	\$0.00		0	\$0.00	
31413MLN5	HSBC MORTGAGE CORPORATION (USA)		7	\$2,124,431.88	30.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$4,876,202.70	69.65%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$7,000,634.58	100%	0	\$0.00		0	\$0.00	
31413MLR6	HSBC MORTGAGE CORPORATION (USA)		15	\$4,169,004.73	83.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$830,798.06	16.62%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,999,802.79	100%	0	\$0.00		0	\$0.00	
31413MLS4	HSBC MORTGAGE CORPORATION (USA)		26	\$3,606,694.63	72.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$1,393,730.90	27.87%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,000,425.53	100%	0	\$0.00		0	\$0.00	
31413MLT2	HSBC MORTGAGE CORPORATION (USA)		18	\$5,791,939.15	64.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$3,208,732.52	35.65%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$9,000,671.67	100%	0	\$0.00		0	\$0.00	
31413MLU9	HSBC MORTGAGE CORPORATION (USA)		9	\$2,178,345.21	72.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$821,938.60	27.4%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,000,283.81	100%	0	\$0.00		0	\$0.00	
31413MLV7			11	\$1,577,743.86	52.59%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	11	\$1,422,243.41	47.41%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,999,987.27	100%	0	\$0.00		0	\$0.00	
31413MLW5		HSBC MORTGAGE CORPORATION (USA)	24	\$1,373,926.66	61.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$873,472.67	38.87%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,247,399.33	100%	0	\$0.00		0	\$0.00	
31413MLX3		HSBC MORTGAGE CORPORATION (USA)	21	\$2,047,849.85	59.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,408,420.59	40.75%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,456,270.44	100%	0	\$0.00		0	\$0.00	
31413MLY1		HSBC MORTGAGE CORPORATION (USA)	6	\$375,568.60	11.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,835,662.04	88.3%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,211,230.64	100%	0	\$0.00		0	\$0.00	
31413MLZ8		HSBC MORTGAGE CORPORATION (USA)	8	\$764,248.96	15.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,143,285.10	84.43%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,907,534.06	100%	0	\$0.00		0	\$0.00	
31413MMB0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,753,644.20	43.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$2,246,400.00	56.16%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,000,044.20	100%	0	\$0.00		0	\$0.00	
31413MMC8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,618,000.00	32.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$5,382,400.00	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$8,000,400.00	100%	0	\$0.00		0	\$0.00	
31413MMD6		HSBC MORTGAGE CORPORATION (USA)	13	\$4,043,643.10	50.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,955,980.00	49.45%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,999,623.10	100%	0	\$0.00		0	\$0.00	
31413MME4		HSBC MORTGAGE CORPORATION (USA)	19	\$5,477,976.06	54.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,521,650.00	45.22%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,999,626.06	100%	0	\$0.00		0	\$0.00	
31413MMF1		HSBC MORTGAGE	3	\$574,000.00	11.48%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION (USA)									
		Unavailable	18	\$4,426,244.24	88.52%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,000,244.24	100%	0	\$0.00		0	\$0.00	
31413MMH7		HSBC MORTGAGE CORPORATION (USA)	1	\$172,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,315,982.26	96.87%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,487,982.26	100%	0	\$0.00		0	\$0.00	
31413MMJ3		HSBC MORTGAGE CORPORATION (USA)	17	\$4,947,489.00	49.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$5,052,800.00	50.53%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,000,289.00	100%	0	\$0.00		0	\$0.00	
31413MMK0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,365,032.70	45.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,634,900.00	54.5%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,999,932.70	100%	0	\$0.00		0	\$0.00	
31413MMM6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,403,976.35	48.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,596,052.99	51.92%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,000,029.34	100%	0	\$0.00		0	\$0.00	
31413MMQ7		HSBC MORTGAGE CORPORATION (USA)	4	\$1,452,250.00	25.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,347,555.01	74.96%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,799,805.01	100%	0	\$0.00		0	\$0.00	
31413MS24		INDYMAC BANK, FSB	1	\$128,795.39	2.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,236,462.29	97.05%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,365,257.68	100%	0	\$0.00		0	\$0.00	
31413MS32		INDYMAC BANK, FSB	12	\$2,762,403.80	11.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$22,140,379.02	88.91%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$24,902,782.82	100%	0	\$0.00		0	\$0.00	
31413MS40		INDYMAC BANK, FSB	120	\$31,336,883.74	17.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	562	\$143,784,472.28	82.11%	0	\$0.00	NA	0	\$0.00	NA
Total			682	\$175,121,356.02	100%	0	\$0.00		0	\$0.00	
31413MS57		INDYMAC BANK, FSB	49	\$10,692,300.43	10.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	391	\$90,014,603.63	89.38%	0	\$0.00	NA	0	\$0.00	NA
Total			440	\$100,706,904.06	100%	0	\$0.00		0	\$0.00	
31413MS65		INDYMAC BANK, FSB	14	\$3,113,219.74	9.35%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	143	\$30,186,619.53	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$33,299,839.27	100%	0	\$0.00		0	\$0.00	
31413MS73		INDYMAC BANK, FSB	3	\$920,682.31	5.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$14,727,611.01	94.12%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,648,293.32	100%	0	\$0.00		0	\$0.00	
31413MS81		Unavailable	42	\$6,140,718.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,140,718.17	100%	0	\$0.00		0	\$0.00	
31413MTG2		INDYMAC BANK, FSB	11	\$3,054,550.00	8.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$31,698,374.17	91.21%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$34,752,924.17	100%	0	\$0.00		0	\$0.00	
31413MTH0		INDYMAC BANK, FSB	9	\$2,675,950.00	9.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$25,095,944.22	90.36%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$27,771,894.22	100%	0	\$0.00		0	\$0.00	
31413MTJ6		Unavailable	22	\$5,572,490.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,572,490.00	100%	0	\$0.00		0	\$0.00	
31413N2T1		WACHOVIA MORTGAGE CORPORATION	21	\$2,353,330.22	75.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$765,710.62	24.55%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,119,040.84	100%	0	\$0.00		0	\$0.00	
31413N2U8		WACHOVIA MORTGAGE CORPORATION	61	\$15,132,579.07	87.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,232,605.83	12.86%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$17,365,184.90	100%	0	\$0.00		0	\$0.00	
31413N2V6		WACHOVIA MORTGAGE CORPORATION	26	\$2,294,595.63	72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$892,204.90	28%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,186,800.53	100%	0	\$0.00		0	\$0.00	
31413N2W4		WACHOVIA MORTGAGE CORPORATION	64	\$8,517,603.49	80.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,002,871.03	19.04%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,520,474.52	100%	0	\$0.00		0	\$0.00	
31413N2Y0			512	\$133,431,395.54	81.03%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	118	\$31,231,139.27	18.97%	0	\$0.00	NA	0	\$0.00	NA
Total			630	\$164,662,534.81	100%	0	\$0.00		0	\$0.00	
31413N2Z7		WACHOVIA MORTGAGE CORPORATION	86	\$5,687,348.05	82.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,204,207.54	17.47%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$6,891,555.59	100%	0	\$0.00		0	\$0.00	
31413N3A1		WACHOVIA MORTGAGE CORPORATION	71	\$7,084,682.26	84.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,298,856.93	15.49%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,383,539.19	100%	0	\$0.00		0	\$0.00	
31413N3B9		WACHOVIA MORTGAGE CORPORATION	102	\$13,374,674.46	74.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,590,638.70	25.55%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$17,965,313.16	100%	0	\$0.00		0	\$0.00	
31413N3C7		WACHOVIA MORTGAGE CORPORATION	25	\$5,483,830.18	79.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,449,530.41	20.91%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,933,360.59	100%	0	\$0.00		0	\$0.00	
31413N3D5		WACHOVIA MORTGAGE CORPORATION	144	\$32,514,424.16	54.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$27,536,482.12	45.86%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$60,050,906.28	100%	0	\$0.00		0	\$0.00	
31413N3E3		WACHOVIA MORTGAGE CORPORATION	34	\$1,989,604.07	41.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$2,772,437.05	58.22%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$4,762,041.12	100%	0	\$0.00		0	\$0.00	
31413N3F0		WACHOVIA MORTGAGE CORPORATION	12	\$1,179,221.89	37.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,978,569.31	62.66%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,157,791.20	100%	0	\$0.00		0	\$0.00	

31413N3G8	WACHOVIA MORTGAGE CORPORATION	25	\$3,285,102.33	40.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,757,266.11	59.15%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,042,368.44	100%	0	\$0.00		0	\$0.00	
31413N3H6	WACHOVIA MORTGAGE CORPORATION	44	\$9,481,150.44	35.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,969,810.34	64.16%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$26,450,960.78	100%	0	\$0.00		0	\$0.00	
31413N3J2	WACHOVIA MORTGAGE CORPORATION	16	\$1,706,179.17	63.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$995,220.80	36.84%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,701,399.97	100%	0	\$0.00		0	\$0.00	
31413N3L7	WACHOVIA MORTGAGE CORPORATION	64	\$13,377,487.40	91.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,278,744.61	8.72%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,656,232.01	100%	0	\$0.00		0	\$0.00	
31413N3M5	WACHOVIA MORTGAGE CORPORATION	28	\$1,704,634.10	93.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$119,766.90	6.56%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,824,401.00	100%	0	\$0.00		0	\$0.00	
31413N3N3	WACHOVIA MORTGAGE CORPORATION	82	\$15,229,945.55	86.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,458,328.79	13.9%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$17,688,274.34	100%	0	\$0.00		0	\$0.00	
31413N3P8	WACHOVIA MORTGAGE CORPORATION	4	\$228,378.83	18.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$988,303.82	81.23%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,216,682.65	100%	0	\$0.00		0	\$0.00	
31413N3R4	WACHOVIA MORTGAGE CORPORATION	13	\$2,474,242.57	79.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$645,373.02	20.69%	0	\$0.00	NA	0	\$0.00	NA

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Total			15	\$3,119,615.59	100%	0	\$0.00		0	\$0.00	
31413N3S2		WACHOVIA MORTGAGE CORPORATION	13	\$3,226,500.00	95.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$158,418.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,384,918.00	100%	0	\$0.00		0	\$0.00	
31413N3U7		WACHOVIA MORTGAGE CORPORATION	8	\$1,775,552.05	76.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$545,552.74	23.5%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,321,104.79	100%	0	\$0.00		0	\$0.00	
31413N3V5		WACHOVIA MORTGAGE CORPORATION	13	\$3,075,499.18	81.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$717,000.00	18.91%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,792,499.18	100%	0	\$0.00		0	\$0.00	
31413N6A8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$7,073,315.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,073,315.71	100%	0	\$0.00		0	\$0.00	
31413N6B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,146,543.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,146,543.28	100%	0	\$0.00		0	\$0.00	
31413N6C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,520,162.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,520,162.46	100%	0	\$0.00		0	\$0.00	
31413N6N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,522,567.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$49,522,567.84	100%	0	\$0.00		0	\$0.00	
31413N6P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$48,402,124.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$48,402,124.43	100%	0	\$0.00		0	\$0.00	
31413N6Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$10,853,425.34	100%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK)								
Total			80	\$10,853,425.34	100%	0	\$0.00		0	\$0.00
31413N6R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$33,589,380.87	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,589,380.87	100%	0	\$0.00		0	\$0.00
31413N6S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$49,954,239.11	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$49,954,239.11	100%	0	\$0.00		0	\$0.00
31413N6T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,435,656.11	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$49,435,656.11	100%	0	\$0.00		0	\$0.00
31413N6U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	271	\$49,835,433.32	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$49,835,433.32	100%	0	\$0.00		0	\$0.00
31413N6V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,835,920.99	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$49,835,920.99	100%	0	\$0.00		0	\$0.00
31413N6Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	183	\$35,481,661.14	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,481,661.14	100%	0	\$0.00		0	\$0.00
31413N6Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$15,609,328.55	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,609,328.55	100%	0	\$0.00		0	\$0.00
31413N7A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	279	\$49,597,465.54	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$49,597,465.54	100%	0	\$0.00		0	\$0.00
31413N7B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$47,449,838.09	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$47,449,838.09	100%	0	\$0.00		0	\$0.00

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31413N7C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$34,569,584.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$34,569,584.76	100%	0	\$0.00		0	\$0.00	
31413N7D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,063,754.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,063,754.51	100%	0	\$0.00		0	\$0.00	
31413N7E9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,022,872.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,022,872.18	100%	0	\$0.00		0	\$0.00	
31413ND85	Unavailable	10	\$1,333,407.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,333,407.32	100%	0	\$0.00		0	\$0.00	
31413NE92	Unavailable	7	\$1,615,738.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,615,738.72	100%	0	\$0.00		0	\$0.00	
31413NEH4	Unavailable	44	\$10,086,138.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,086,138.24	100%	0	\$0.00		0	\$0.00	
31413NEJ0	Unavailable	31	\$6,016,421.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,016,421.88	100%	0	\$0.00		0	\$0.00	
31413NEK7	Unavailable	17	\$4,257,614.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,257,614.65	100%	0	\$0.00		0	\$0.00	
31413NEN1	Unavailable	8	\$1,047,624.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,047,624.08	100%	0	\$0.00		0	\$0.00	
31413NEP6	Unavailable	14	\$1,771,535.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,771,535.88	100%	0	\$0.00		0	\$0.00	
31413NEQ4	Unavailable	11	\$2,283,084.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,283,084.38	100%	0	\$0.00		0	\$0.00	
31413NET8	Unavailable	13	\$3,052,812.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,052,812.50	100%	0	\$0.00		0	\$0.00	
31413NEU5	Unavailable	7	\$1,286,650.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,286,650.69	100%	0	\$0.00		0	\$0.00	

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31413NEV3	Unavailable	16	\$3,658,587.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,658,587.45	100%	0	\$0.00		0	\$0.00	
31413NEY7	Unavailable	16	\$1,117,664.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,117,664.37	100%	0	\$0.00		0	\$0.00	
31413NEZ4	Unavailable	7	\$1,130,607.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,130,607.57	100%	0	\$0.00		0	\$0.00	
31413NHH1	RBS CITIZENS, NA	18	\$2,391,617.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,391,617.73	100%	0	\$0.00		0	\$0.00	
31413NHJ7	RBS CITIZENS, NA	62	\$15,962,542.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,962,542.22	100%	0	\$0.00		0	\$0.00	
31413NHK4	RBS CITIZENS, NA	30	\$1,954,230.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,954,230.10	100%	0	\$0.00		0	\$0.00	
31413NHM0	RBS CITIZENS, NA	31	\$4,121,284.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,121,284.39	100%	0	\$0.00		0	\$0.00	
31413NU29	BANK OF AMERICA NA	99	\$13,193,763.34	68.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,057,107.26	31.46%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$19,250,870.60	100%	0	\$0.00		0	\$0.00	
31413NU37	BANK OF AMERICA NA	56	\$9,187,300.28	67.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,392,382.49	32.35%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,579,682.77	100%	0	\$0.00		0	\$0.00	
31413NU45	BANK OF AMERICA NA	27	\$3,899,866.22	89.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$435,500.00	10.05%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,335,366.22	100%	0	\$0.00		0	\$0.00	
31413NU78	BANK OF AMERICA NA	317	\$87,100,497.24	71.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$34,054,850.83	28.11%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$121,155,348.07	100%	0	\$0.00		0	\$0.00	
31413NU86	BANK OF AMERICA NA	53	\$3,274,421.93	81.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$742,502.56	18.48%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,016,924.49	100%	0	\$0.00		0	\$0.00	
31413NU94	BANK OF AMERICA NA	15	\$1,492,391.75	83.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$289,857.08	16.26%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,782,248.83	100%	0	\$0.00		0	\$0.00	

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31413NUB9	BANK OF AMERICA NA	13	\$3,104,374.38	78.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$835,000.00	21.2%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,939,374.38	100%	0	\$0.00		0	\$0.00	
31413NUH6	BANK OF AMERICA NA	5	\$816,847.59	57.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$614,756.64	42.94%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,431,604.23	100%	0	\$0.00		0	\$0.00	
31413NUP8	BANK OF AMERICA NA	12	\$1,972,725.47	56.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,507,539.80	43.32%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,480,265.27	100%	0	\$0.00		0	\$0.00	
31413NUQ6	BANK OF AMERICA NA	75	\$5,157,034.46	66.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,572,220.33	33.28%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,729,254.79	100%	0	\$0.00		0	\$0.00	
31413NUR4	BANK OF AMERICA NA	103	\$10,207,138.79	63.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,744,795.29	36.01%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$15,951,934.08	100%	0	\$0.00		0	\$0.00	
31413NUS2	BANK OF AMERICA NA	230	\$30,410,227.86	62.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$18,555,355.97	37.89%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$48,965,583.83	100%	0	\$0.00		0	\$0.00	
31413NUT0	BANK OF AMERICA NA	168	\$27,405,175.14	61.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$17,181,257.62	38.53%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$44,586,432.76	100%	0	\$0.00		0	\$0.00	
31413NUV5	BANK OF AMERICA NA	32	\$10,271,130.28	64.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$5,692,200.49	35.66%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$15,963,330.77	100%	0	\$0.00		0	\$0.00	
31413NUW3	BANK OF AMERICA NA	44	\$11,309,028.65	43.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$14,854,695.91	56.78%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$26,163,724.56	100%	0	\$0.00		0	\$0.00	
31413NUX1	BANK OF AMERICA NA	1,161	\$341,332,689.92	61.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	707	\$210,845,355.10	38.18%	0	\$0.00	NA	0	\$0.00	NA
Total		1,868	\$552,178,045.02	100%	0	\$0.00		0	\$0.00	
31413NUY9	BANK OF AMERICA NA	53	\$3,265,162.08	74.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,095,619.36	25.12%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,360,781.44	100%	0	\$0.00		0	\$0.00	
31413NUZ6	BANK OF AMERICA NA	49	\$4,850,114.07	65.64%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	25	\$2,539,074.44	34.36%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,389,188.51	100%	0	\$0.00		0	\$0.00	
31413NV36		Unavailable	33	\$9,304,260.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,304,260.90	100%	0	\$0.00		0	\$0.00	
31413NV51		BANK OF AMERICA NA	43	\$14,184,968.77	56.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$10,816,399.99	43.26%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$25,001,368.76	100%	0	\$0.00		0	\$0.00	
31413NV69		BANK OF AMERICA NA	126	\$36,713,543.03	34.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$70,835,156.88	65.86%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$107,548,699.91	100%	0	\$0.00		0	\$0.00	
31413NV77		BANK OF AMERICA NA	3	\$949,500.00	21.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,514,616.16	78.73%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,464,116.16	100%	0	\$0.00		0	\$0.00	
31413NV85		BANK OF AMERICA NA	10	\$2,358,338.81	51.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,178,885.37	48.02%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,537,224.18	100%	0	\$0.00		0	\$0.00	
31413NV93		BANK OF AMERICA NA	30	\$9,363,352.72	25.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$27,153,276.89	74.36%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$36,516,629.61	100%	0	\$0.00		0	\$0.00	
31413NVA0		BANK OF AMERICA NA	17	\$2,174,883.12	61.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,333,971.64	38.02%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,508,854.76	100%	0	\$0.00		0	\$0.00	
31413NVB8		BANK OF AMERICA NA	9	\$1,460,290.58	49.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,462,322.99	50.03%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,922,613.57	100%	0	\$0.00		0	\$0.00	
31413NVD4		BANK OF AMERICA NA	20	\$3,090,366.95	71.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,255,913.86	28.9%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,346,280.81	100%	0	\$0.00		0	\$0.00	
31413NVE2		BANK OF AMERICA NA	24	\$4,637,295.03	67.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,272,823.33	32.89%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,910,118.36	100%	0	\$0.00		0	\$0.00	
31413NVF9		BANK OF AMERICA NA	7	\$769,003.00	52.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$701,830.00	47.72%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,470,833.00	100%	0	\$0.00		0	\$0.00	

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31413NVG7	BANK OF AMERICA NA	5	\$683,164.61	13.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,322,362.80	86.35%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,005,527.41	100%	0	\$0.00		0	\$0.00	
31413NVJ1	BANK OF AMERICA NA	49	\$6,972,988.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,972,988.26	100%	0	\$0.00		0	\$0.00	
31413NVK8	BANK OF AMERICA NA	292	\$34,671,480.30	95.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,625,820.03	4.48%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$36,297,300.33	100%	0	\$0.00		0	\$0.00	
31413NVL6	BANK OF AMERICA NA	138	\$14,888,341.94	45.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$17,688,394.82	54.3%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$32,576,736.76	100%	0	\$0.00		0	\$0.00	
31413NVM4	BANK OF AMERICA NA	17	\$1,469,785.21	4.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$28,751,707.19	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$30,221,492.40	100%	0	\$0.00		0	\$0.00	
31413NVN2	BANK OF AMERICA NA	47	\$13,541,038.87	59.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,336,849.99	40.81%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$22,877,888.86	100%	0	\$0.00		0	\$0.00	
31413NVP7	BANK OF AMERICA NA	29	\$8,275,670.00	61.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,154,300.00	38.38%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$13,429,970.00	100%	0	\$0.00		0	\$0.00	
31413NVQ5	BANK OF AMERICA NA	28	\$7,594,593.63	68.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,457,993.43	31.29%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,052,587.06	100%	0	\$0.00		0	\$0.00	
31413NVR3	BANK OF AMERICA NA	48	\$14,480,760.75	51.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$13,809,597.75	48.81%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$28,290,358.50	100%	0	\$0.00		0	\$0.00	
31413NVT9	BANK OF AMERICA NA	22	\$5,928,387.00	42.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,990,249.00	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,918,636.00	100%	0	\$0.00		0	\$0.00	
31413NVU6	BANK OF AMERICA NA	18	\$5,846,022.68	70.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,434,779.52	29.4%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,280,802.20	100%	0	\$0.00		0	\$0.00	
31413NVV4	Unavailable	39	\$8,798,559.10	100%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$8,798,559.10	100%	0	\$0.00		0	\$0.00	
31413NVW2	BANK OF AMERICA NA		25	\$4,540,064.30	75.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,499,104.64	24.82%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,039,168.94	100%	0	\$0.00		0	\$0.00	
31413NVY8	Unavailable		41	\$10,350,852.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,350,852.95	100%	0	\$0.00		0	\$0.00	
31413NWA9	BANK OF AMERICA NA		9	\$2,782,033.39	8.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		104	\$30,103,242.46	91.54%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$32,885,275.85	100%	0	\$0.00		0	\$0.00	
31413NX26	SUNTRUST MORTGAGE INC		157	\$42,916,874.20	23.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		513	\$136,837,773.27	76.12%	0	\$0.00	NA	0	\$0.00	NA
Total			670	\$179,754,647.47	100%	0	\$0.00		0	\$0.00	
31413NX34	SUNTRUST MORTGAGE INC		24	\$3,597,171.76	70.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,513,749.42	29.62%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,110,921.18	100%	0	\$0.00		0	\$0.00	
31413NX42	SUNTRUST MORTGAGE INC		15	\$1,819,690.05	33.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$3,549,530.15	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,369,220.20	100%	0	\$0.00		0	\$0.00	
31413NX75	SUNTRUST MORTGAGE INC		21	\$2,054,246.65	33.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$4,033,836.79	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,088,083.44	100%	0	\$0.00		0	\$0.00	
31413NX83	SUNTRUST MORTGAGE INC		11	\$1,072,631.03	21.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$3,917,608.99	78.51%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,990,240.02	100%	0	\$0.00		0	\$0.00	
31413NX91	SUNTRUST MORTGAGE INC		1	\$99,907.37	9.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$983,051.22	90.77%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,082,958.59	100%	0	\$0.00		0	\$0.00	
31413NXB6	SUNTRUST MORTGAGE INC		123	\$12,079,180.95	30.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		274	\$26,954,840.99	69.05%	0	\$0.00	NA	0	\$0.00	NA

Total			397	\$39,034,021.94	100%	0	\$0.00		0	\$0.00	
31413NXC4		SUNTRUST MORTGAGE INC	68	\$7,994,997.24	29.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$18,667,737.71	70.01%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$26,662,734.95	100%	0	\$0.00		0	\$0.00	
31413NXD2		SUNTRUST MORTGAGE INC	101	\$13,941,944.09	27.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	265	\$36,542,039.30	72.38%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$50,483,983.39	100%	0	\$0.00		0	\$0.00	
31413NXE0		SUNTRUST MORTGAGE INC	5	\$837,267.27	13.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,406,001.23	86.59%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,243,268.50	100%	0	\$0.00		0	\$0.00	
31413NXF7		SUNTRUST MORTGAGE INC	25	\$1,579,724.25	11.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$12,021,401.60	88.39%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$13,601,125.85	100%	0	\$0.00		0	\$0.00	
31413NXG5		SUNTRUST MORTGAGE INC	27	\$2,697,342.25	19.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$11,271,806.94	80.69%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$13,969,149.19	100%	0	\$0.00		0	\$0.00	
31413NXH3		SUNTRUST MORTGAGE INC	16	\$1,892,697.88	17.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$8,951,215.61	82.55%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$10,843,913.49	100%	0	\$0.00		0	\$0.00	
31413NXJ9		SUNTRUST MORTGAGE INC	24	\$3,286,810.19	13.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$21,182,265.18	86.57%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$24,469,075.37	100%	0	\$0.00		0	\$0.00	
31413NXK6		SUNTRUST MORTGAGE INC	17	\$2,763,852.05	16.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$13,966,339.17	83.48%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$16,730,191.22	100%	0	\$0.00		0	\$0.00	
31413NXL4		SUNTRUST MORTGAGE INC	61	\$4,082,726.88	54.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,353,928.93	45.1%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$7,436,655.81	100%	0	\$0.00		0	\$0.00	

31413NXM2	SUNTRUST MORTGAGE INC	62	\$6,008,060.80	50.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,804,852.00	49.14%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,812,912.80	100%	0	\$0.00		0	\$0.00	
31413NXN0	SUNTRUST MORTGAGE INC	38	\$4,479,740.43	57.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,297,671.89	42.4%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,777,412.32	100%	0	\$0.00		0	\$0.00	
31413NXP5	SUNTRUST MORTGAGE INC	82	\$11,312,134.27	49.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,361,771.22	50.11%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$22,673,905.49	100%	0	\$0.00		0	\$0.00	
31413NXQ3	SUNTRUST MORTGAGE INC	55	\$8,997,004.70	44.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,440,220.35	55.98%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,437,225.05	100%	0	\$0.00		0	\$0.00	
31413NXS9	SUNTRUST MORTGAGE INC	200	\$13,202,352.48	63.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$7,728,133.81	36.92%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$20,930,486.29	100%	0	\$0.00		0	\$0.00	
31413NXT7	SUNTRUST MORTGAGE INC	221	\$21,934,660.12	57.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$15,903,388.55	42.03%	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$37,838,048.67	100%	0	\$0.00		0	\$0.00	
31413NXU4	SUNTRUST MORTGAGE INC	174	\$20,562,340.67	53.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$17,600,876.04	46.12%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$38,163,216.71	100%	0	\$0.00		0	\$0.00	
31413NXV2	SUNTRUST MORTGAGE INC	235	\$32,328,220.35	51.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$29,884,422.42	48.04%	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$62,212,642.77	100%	0	\$0.00		0	\$0.00	
31413NXW0	SUNTRUST MORTGAGE INC	214	\$34,758,088.37	47.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$37,689,060.31	52.02%	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$72,447,148.68	100%	0	\$0.00		0	\$0.00	

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31413NXX8	SUNTRUST MORTGAGE INC	96	\$15,508,703.38	30.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$34,576,878.91	69.04%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$50,085,582.29	100%	0	\$0.00		0	\$0.00	
31413NXY6	SUNTRUST MORTGAGE INC	36	\$8,128,191.67	16.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$41,017,211.24	83.46%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$49,145,402.91	100%	0	\$0.00		0	\$0.00	
31413NXZ3	SUNTRUST MORTGAGE INC	655	\$178,154,245.40	43.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	859	\$231,722,562.65	56.53%	0	\$0.00	NA	0	\$0.00	NA
Total		1,514	\$409,876,808.05	100%	0	\$0.00		0	\$0.00	
31413NYB5	SUNTRUST MORTGAGE INC	7	\$1,795,678.47	14.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,475,192.39	85.37%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,270,870.86	100%	0	\$0.00		0	\$0.00	
31413NYC3	SUNTRUST MORTGAGE INC	1	\$130,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,988,246.06	97.87%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,118,746.06	100%	0	\$0.00		0	\$0.00	
31413NYE9	SUNTRUST MORTGAGE INC	168	\$34,239,665.68	64.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$18,628,698.10	35.24%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$52,868,363.78	100%	0	\$0.00		0	\$0.00	
31413NYF6	SUNTRUST MORTGAGE INC	18	\$1,007,158.41	9.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$9,682,325.57	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$10,689,483.98	100%	0	\$0.00		0	\$0.00	
31413NYG4	SUNTRUST MORTGAGE INC	13	\$2,876,135.54	7.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$34,352,451.10	92.27%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$37,228,586.64	100%	0	\$0.00		0	\$0.00	
31413NYH2	SUNTRUST MORTGAGE INC	36	\$8,878,716.27	16.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$44,274,453.12	83.3%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$53,153,169.39	100%	0	\$0.00		0	\$0.00	
31413NYJ8	SUNTRUST	85	\$34,189,730.79	41.38%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	120	\$48,430,922.05	58.62%	0	\$0.00	NA	0	\$0.00
Total			205	\$82,620,652.84	100%	0	\$0.00		0	\$0.00
31413NYK5		SUNTRUST MORTGAGE INC	31	\$7,449,774.05	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$37,354,830.79	83.37%	0	\$0.00	NA	0	\$0.00
Total			186	\$44,804,604.84	100%	0	\$0.00		0	\$0.00
31413NYL3		SUNTRUST MORTGAGE INC	21	\$6,874,291.19	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$65,829,619.22	90.54%	0	\$0.00	NA	0	\$0.00
Total			207	\$72,703,910.41	100%	0	\$0.00		0	\$0.00
31413NYM1		SUNTRUST MORTGAGE INC	4	\$336,675.27	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,733,347.22	94.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,070,022.49	100%	0	\$0.00		0	\$0.00
31413NYN9		SUNTRUST MORTGAGE INC	85	\$31,112,177.83	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$41,018,485.99	56.87%	0	\$0.00	NA	0	\$0.00
Total			198	\$72,130,663.82	100%	0	\$0.00		0	\$0.00
31413NYP4		SUNTRUST MORTGAGE INC	74	\$24,379,568.66	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$26,919,782.00	52.48%	0	\$0.00	NA	0	\$0.00
Total			157	\$51,299,350.66	100%	0	\$0.00		0	\$0.00
31413Q5A2		THIRD FEDERAL SAVINGS AND LOAN	97	\$15,096,805.08	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,096,805.08	100%	0	\$0.00		0	\$0.00
31413Q5B0		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,026,196.52	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,026,196.52	100%	0	\$0.00		0	\$0.00
31413Q7J1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$12,333,342.00	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$22,666,916.29	64.76%	0	\$0.00	NA	0	\$0.00
Total			121	\$35,000,258.29	100%	0	\$0.00		0	\$0.00
31413Q7K8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$12,338,896.00	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,659,174.00	61.44%	0	\$0.00	NA	0	\$0.00

Total			126	\$31,998,070.00	100%	0	\$0.00		0	\$0.00	
31413Q7M4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$9,612,212.00	42.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$13,158,596.00	57.79%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$22,770,808.00	100%	0	\$0.00		0	\$0.00	
31413QH27		U.S. BANK N.A	21	\$1,809,404.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,809,404.31	100%	0	\$0.00		0	\$0.00	
31413QH35		U.S. BANK N.A	31	\$2,984,672.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,984,672.66	100%	0	\$0.00		0	\$0.00	
31413QH84		U.S. BANK N.A	5	\$866,623.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$866,623.18	100%	0	\$0.00		0	\$0.00	
31413QHQ4		U.S. BANK N.A	4	\$205,933.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$205,933.74	100%	0	\$0.00		0	\$0.00	
31413QHR2		U.S. BANK N.A	20	\$1,774,619.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,774,619.02	100%	0	\$0.00		0	\$0.00	
31413QHU5		U.S. BANK N.A	87	\$9,054,750.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$9,054,750.37	100%	0	\$0.00		0	\$0.00	
31413QHV3		U.S. BANK N.A	88	\$9,514,906.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,514,906.10	100%	0	\$0.00		0	\$0.00	
31413QHW1		U.S. BANK N.A	15	\$1,327,045.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,327,045.22	100%	0	\$0.00		0	\$0.00	
31413QHX9		U.S. BANK N.A	12	\$999,409.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$999,409.65	100%	0	\$0.00		0	\$0.00	
31413QHZ4		U.S. BANK N.A	1	\$83,212.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$83,212.03	100%	0	\$0.00		0	\$0.00	
31413QJ25		INDYMAC BANK, FSB	19	\$5,604,497.39	18.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$25,186,958.28	81.8%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$30,791,455.67	100%	0	\$0.00		0	\$0.00	
31413QJ33		INDYMAC BANK, FSB	27	\$7,554,512.00	15.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$41,916,263.40	84.73%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$49,470,775.40	100%	0	\$0.00		0	\$0.00	

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31413QJ41	INDYMAC BANK, FSB	2	\$584,925.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$11,379,294.86	95.11%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,964,219.86	100%	0	\$0.00		0	\$0.00	
31413QJ58	INDYMAC BANK, FSB	17	\$5,372,063.77	26.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$14,789,518.71	73.35%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$20,161,582.48	100%	0	\$0.00		0	\$0.00	
31413QJ82	INDYMAC BANK, FSB	8	\$2,062,915.69	34.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,951,935.72	65.7%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,014,851.41	100%	0	\$0.00		0	\$0.00	
31413QJ90	INDYMAC BANK, FSB	54	\$14,877,296.10	18.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$64,361,800.20	81.22%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$79,239,096.30	100%	0	\$0.00		0	\$0.00	
31413QJB5	U.S. BANK N.A	56	\$5,552,874.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,552,874.34	100%	0	\$0.00		0	\$0.00	
31413QJC3	U.S. BANK N.A	6	\$515,158.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$515,158.40	100%	0	\$0.00		0	\$0.00	
31413QJF6	U.S. BANK N.A	12	\$726,996.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$726,996.47	100%	0	\$0.00		0	\$0.00	
31413QJM1	INDYMAC BANK, FSB	3	\$695,594.26	7.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,196,868.28	92.97%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,892,462.54	100%	0	\$0.00		0	\$0.00	
31413QJX7	Unavailable	12	\$2,168,733.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,168,733.47	100%	0	\$0.00		0	\$0.00	
31413QJY5	INDYMAC BANK, FSB	3	\$907,142.65	31.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,963,028.47	68.39%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,870,171.12	100%	0	\$0.00		0	\$0.00	
31413QJZ2	INDYMAC BANK, FSB	1	\$140,913.19	10.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,180,491.16	89.34%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,321,404.35	100%	0	\$0.00		0	\$0.00	
31413QK23	INDYMAC BANK, FSB	2	\$118,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,153,555.14	94.81%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,271,555.14	100%	0	\$0.00		0	\$0.00	
31413QK31	INDYMAC BANK, FSB	5	\$263,602.39	5.42%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	66	\$4,595,603.17	94.58%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,859,205.56	100%	0	\$0.00		0	\$0.00	
31413QK49	INDYMAC BANK, FSB	11	\$1,114,766.61	19.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,586,960.71	80.45%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,701,727.32	100%	0	\$0.00		0	\$0.00	
31413QK56	INDYMAC BANK, FSB	11	\$1,117,787.00	17.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,260,885.56	82.48%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,378,672.56	100%	0	\$0.00		0	\$0.00	
31413QK64	INDYMAC BANK, FSB	4	\$389,755.00	9.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,807,125.00	90.71%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,196,880.00	100%	0	\$0.00		0	\$0.00	
31413QK80	INDYMAC BANK, FSB	1	\$345,000.00	16.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,786,743.17	83.82%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,131,743.17	100%	0	\$0.00		0	\$0.00	
31413QKA5	INDYMAC BANK, FSB	171	\$43,242,830.65	18.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	743	\$187,403,100.98	81.25%	0	\$0.00	NA	0	\$0.00	NA
Total		914	\$230,645,931.63	100%	0	\$0.00		0	\$0.00	
31413QKB3	INDYMAC BANK, FSB	29	\$6,924,267.42	6.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	404	\$93,607,846.88	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total		433	\$100,532,114.30	100%	0	\$0.00		0	\$0.00	
31413QKC1	INDYMAC BANK, FSB	27	\$5,371,838.36	6.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	332	\$76,863,841.00	93.47%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$82,235,679.36	100%	0	\$0.00		0	\$0.00	
31413QKE7	INDYMAC BANK, FSB	1	\$231,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,578,008.85	96.02%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,809,008.85	100%	0	\$0.00		0	\$0.00	
31413QKF4	INDYMAC BANK, FSB	10	\$2,073,592.72	31.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,605,303.48	68.95%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,678,896.20	100%	0	\$0.00		0	\$0.00	
31413QKG2	INDYMAC BANK, FSB	5	\$890,577.57	25.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,627,308.39	74.68%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,517,885.96	100%	0	\$0.00		0	\$0.00	
31413QKH0	INDYMAC BANK, FSB	2	\$548,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,709,866.72	94.08%	0	\$0.00	NA	0	\$0.00	NA

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Total			45	\$9,257,866.72	100%	0	\$0.00		0	\$0.00	
31413QKJ6	INDYMAC BANK, FSB		14	\$4,483,691.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		277	\$61,522,632.60	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$66,006,323.60	100%	0	\$0.00		0	\$0.00	
31413QKK3	INDYMAC BANK, FSB		5	\$1,315,092.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		195	\$41,368,578.62	96.92%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$42,683,670.62	100%	0	\$0.00		0	\$0.00	
31413QKL1	INDYMAC BANK, FSB		1	\$236,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		61	\$12,659,518.19	98.17%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,895,518.19	100%	0	\$0.00		0	\$0.00	
31413QKQ0	INDYMAC BANK, FSB		70	\$17,797,864.59	22.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		231	\$61,143,859.55	77.45%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$78,941,724.14	100%	0	\$0.00		0	\$0.00	
31413QKR8	INDYMAC BANK, FSB		164	\$42,697,402.49	26.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		448	\$116,573,541.48	73.19%	0	\$0.00	NA	0	\$0.00	NA
Total			612	\$159,270,943.97	100%	0	\$0.00		0	\$0.00	
31413QKS6	INDYMAC BANK, FSB		52	\$13,255,196.45	18.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		238	\$57,116,312.93	81.16%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$70,371,509.38	100%	0	\$0.00		0	\$0.00	
31413QKT4	INDYMAC BANK, FSB		7	\$2,025,950.00	9.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		87	\$20,286,030.77	90.92%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$22,311,980.77	100%	0	\$0.00		0	\$0.00	
31413QKU1	INDYMAC BANK, FSB		4	\$503,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$5,969,367.75	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,472,367.75	100%	0	\$0.00		0	\$0.00	
31413QKX5	INDYMAC BANK, FSB		5	\$1,287,200.00	10.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		38	\$10,573,987.43	89.15%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$11,861,187.43	100%	0	\$0.00		0	\$0.00	
31413QKZ0	INDYMAC BANK, FSB		6	\$441,300.00	15.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$2,378,156.25	84.35%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,819,456.25	100%	0	\$0.00		0	\$0.00	
31413QLB2	Unavailable		5	\$1,218,212.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,218,212.11	100%	0	\$0.00		0	\$0.00	

31413QP28	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,633.44	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$52,928,932.80	99.26%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$53,321,566.24	100%	0	\$0.00		0	\$0.00	
31413QP36	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$879,212.00	14.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,382,839.48	85.96%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,262,051.48	100%	0	\$0.00		0	\$0.00	
31413QP44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,360.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$18,844,013.00	97.75%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$19,278,373.00	100%	0	\$0.00		0	\$0.00	
31413QP51	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,150.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$3,895,577.00	96.12%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,052,727.00	100%	0	\$0.00		0	\$0.00	
31413QP69	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,950.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$27,223,636.33	95.3%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$28,565,586.33	100%	0	\$0.00		0	\$0.00	
31413QP77	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,951.00	18.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,760,229.06	81.44%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,389,180.06	100%	0	\$0.00		0	\$0.00	
31413QP85	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$975,000.00	18.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,159,670.00	81.01%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,134,670.00	100%	0	\$0.00		0	\$0.00	
31413QPC6	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,766,082.64	4.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	766	\$182,188,387.89	95.41%	0	\$0.00	NA	0	\$0.00	NA
Total		802	\$190,954,470.53	100%	0	\$0.00		0	\$0.00	

31413QPD4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,659,363.33	4.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	358	\$85,415,449.12	95.89%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$89,074,812.45	100%	0	\$0.00		0	\$0.00	
31413QPE2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,753,741.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$74,383,959.89	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$76,137,700.89	100%	0	\$0.00		0	\$0.00	
31413QPF9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,950.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$30,351,919.21	98.22%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$30,900,869.21	100%	0	\$0.00		0	\$0.00	
31413QPG7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,581,920.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$48,810,250.17	96.86%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$50,392,170.17	100%	0	\$0.00		0	\$0.00	
31413QPH5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$25,163,677.37	98.92%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,437,177.37	100%	0	\$0.00		0	\$0.00	
31413QPJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$893,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$39,686,195.70	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$40,579,195.70	100%	0	\$0.00		0	\$0.00	
31413QPK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$607,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$35,008,393.39	98.3%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$35,615,393.39	100%	0	\$0.00		0	\$0.00	
31413QPM4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$122,393.59	3.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,124,003.35	96.23%	0	\$0.00	NA	0	\$0.00	NA

Total			57	\$3,246,396.94	100%	0	\$0.00		0	\$0.00	
31413QPN2	Unavailable		22	\$2,860,563.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,860,563.65	100%	0	\$0.00		0	\$0.00	
31413QPP7	Unavailable		41	\$9,398,602.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,398,602.74	100%	0	\$0.00		0	\$0.00	
31413QPQ5	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$262,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		73	\$9,566,619.11	97.33%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,828,619.11	100%	0	\$0.00		0	\$0.00	
31413QPR3	Unavailable		39	\$3,849,905.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,849,905.77	100%	0	\$0.00		0	\$0.00	
31413QPS1	Unavailable		41	\$2,776,719.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,776,719.52	100%	0	\$0.00		0	\$0.00	
31413QPU6	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$143,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		74	\$9,723,180.90	98.55%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,866,180.90	100%	0	\$0.00		0	\$0.00	
31413QPV4	Unavailable		40	\$3,969,366.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,969,366.68	100%	0	\$0.00		0	\$0.00	
31413QPW2	Unavailable		46	\$3,047,782.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,047,782.73	100%	0	\$0.00		0	\$0.00	
31413QPX0	Unavailable		98	\$20,779,773.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$20,779,773.25	100%	0	\$0.00		0	\$0.00	
31413QPY8	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$232,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$6,547,627.43	96.58%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,779,627.43	100%	0	\$0.00		0	\$0.00	
31413QPZ5	Unavailable		20	\$2,024,276.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,024,276.05	100%	0	\$0.00		0	\$0.00	
31413QQA9	FLAGSTAR CAPITAL MARKETS		56	\$11,611,863.00	9.15%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	493	\$115,235,718.45	90.85%	0	\$0.00	NA	0	\$0.00	NA
Total			549	\$126,847,581.45	100%	0	\$0.00		0	\$0.00	
31413QQB7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,700.00	11.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$4,075,044.96	88.38%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,610,744.96	100%	0	\$0.00		0	\$0.00	
31413QQC5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$565,133.00	8.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,853,030.00	91.19%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,418,163.00	100%	0	\$0.00		0	\$0.00	
31413QQD3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$798,750.00	8.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,909,664.04	91.77%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,708,414.04	100%	0	\$0.00		0	\$0.00	
31413QQE1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,361,350.00	6.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$32,760,801.21	93.28%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$35,122,151.21	100%	0	\$0.00		0	\$0.00	
31413QQG6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,006,046.98	9.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,723,853.31	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,729,900.29	100%	0	\$0.00		0	\$0.00	
31413QQH4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$967,500.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$18,344,669.52	94.99%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$19,312,169.52	100%	0	\$0.00		0	\$0.00	
31413QQJ0		Unavailable	19	\$3,816,920.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,816,920.84	100%	0	\$0.00		0	\$0.00	
31413QQK7		Unavailable	18	\$1,308,234.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,308,234.24	100%	0	\$0.00		0	\$0.00	
31413QQL5		Unavailable	2	\$181,600.00	7.85%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	21	\$2,130,700.00	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,312,300.00	100%	0	\$0.00		0	\$0.00	
31413QQM3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,453,504.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$47,744,255.19	97.05%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$49,197,759.19	100%	0	\$0.00		0	\$0.00	
31413QQN1	Unavailable	8	\$1,723,852.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,723,852.00	100%	0	\$0.00		0	\$0.00	
31413QQP6	Unavailable	67	\$14,172,585.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,172,585.00	100%	0	\$0.00		0	\$0.00	
31413QQQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$204,500.00	12.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,399,088.00	87.25%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,603,588.00	100%	0	\$0.00		0	\$0.00	
31413QQR2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,200.00	9.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,659,400.00	90.16%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,840,600.00	100%	0	\$0.00		0	\$0.00	
31413QQS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$500,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,556,033.00	96.44%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,056,033.00	100%	0	\$0.00		0	\$0.00	
31413QQT8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,839,150.00	9.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$18,060,190.99	90.76%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$19,899,340.99	100%	0	\$0.00		0	\$0.00	
31413QQU5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,500.00	9.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,025,424.77	90.19%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,115,924.77	100%	0	\$0.00		0	\$0.00	

31413QQW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,732,662.00	90.07%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,923,662.00	100%	0	\$0.00		0	\$0.00	
31413QQX9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$115,000.00	11.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$927,020.00	88.96%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,042,020.00	100%	0	\$0.00		0	\$0.00	
31413QV39	KENTUCKY HOUSING CORPORATION	6	\$606,502.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$606,502.14	100%	0	\$0.00		0	\$0.00	
31413QV70	UNIVERSAL MORTGAGE CORPORATION	10	\$1,408,479.72	20.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,487,463.76	79.58%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,895,943.48	100%	0	\$0.00		0	\$0.00	
31413QV96	UNIVERSAL MORTGAGE CORPORATION	18	\$991,686.78	83.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$195,831.24	16.49%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,187,518.02	100%	0	\$0.00		0	\$0.00	
31413QVM7	KENTUCKY HOUSING CORPORATION	8	\$700,473.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$700,473.14	100%	0	\$0.00		0	\$0.00	
31413QVN5	KENTUCKY HOUSING CORPORATION	12	\$1,064,347.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,064,347.08	100%	0	\$0.00		0	\$0.00	
31413QVQ8	KENTUCKY HOUSING CORPORATION	13	\$1,464,587.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,464,587.11	100%	0	\$0.00		0	\$0.00	
31413QVR6	KENTUCKY HOUSING CORPORATION	35	\$3,954,033.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,954,033.14	100%	0	\$0.00		0	\$0.00	
31413QVS4	KENTUCKY HOUSING CORPORATION	76	\$8,179,946.82	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			76	\$8,179,946.82	100%	0	\$0.00		0	\$0.00	
31413QVT2		KENTUCKY HOUSING CORPORATION	155	\$16,148,258.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$16,148,258.47	100%	0	\$0.00		0	\$0.00	
31413QVW5		KENTUCKY HOUSING CORPORATION	8	\$771,702.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$771,702.12	100%	0	\$0.00		0	\$0.00	
31413QWA2		UNIVERSAL MORTGAGE CORPORATION	14	\$1,208,291.99	78.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$325,742.62	21.23%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,534,034.61	100%	0	\$0.00		0	\$0.00	
31413QWB0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,084,260.36	74.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$374,699.53	25.68%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,458,959.89	100%	0	\$0.00		0	\$0.00	
31413QWC8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,406.14	48.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,557,275.87	51.33%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,033,682.01	100%	0	\$0.00		0	\$0.00	
31413QWD6		UNIVERSAL MORTGAGE CORPORATION	8	\$1,195,351.99	46.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,355,650.35	53.14%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,551,002.34	100%	0	\$0.00		0	\$0.00	
31413R5M4		COUNTRYWIDE HOME LOANS, INC	10	\$2,331,074.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,331,074.79	100%	0	\$0.00		0	\$0.00	
31413R5N2		COUNTRYWIDE HOME LOANS, INC	3	\$757,100.00	57.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$566,791.94	42.81%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,323,891.94	100%	0	\$0.00		0	\$0.00	
31413R5P7		COUNTRYWIDE HOME LOANS, INC	12	\$2,903,745.00	79.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$727,566.48	20.04%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,631,311.48	100%	0	\$0.00		0	\$0.00	

31413R5Q5	COUNTRYWIDE HOME LOANS, INC	30	\$5,592,800.00	85.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$972,469.41	14.81%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,565,269.41	100%	0	\$0.00		0	\$0.00	
31413R5R3	COUNTRYWIDE HOME LOANS, INC	11	\$2,788,302.00	77.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$792,501.90	22.13%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,580,803.90	100%	0	\$0.00		0	\$0.00	
31413R5S1	COUNTRYWIDE HOME LOANS, INC	11	\$1,971,165.10	74.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$659,163.11	25.06%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,630,328.21	100%	0	\$0.00		0	\$0.00	
31413R5T9	COUNTRYWIDE HOME LOANS, INC	23	\$5,368,297.52	86.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$817,796.75	13.22%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,186,094.27	100%	0	\$0.00		0	\$0.00	
31413R5X0	COUNTRYWIDE HOME LOANS, INC	48	\$9,846,945.57	88.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,219,089.90	11.02%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,066,035.47	100%	0	\$0.00		0	\$0.00	
31413R5Y8	COUNTRYWIDE HOME LOANS, INC	47	\$10,318,764.83	64.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,635,353.74	35.32%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,954,118.57	100%	0	\$0.00		0	\$0.00	
31413R6A9	COUNTRYWIDE HOME LOANS, INC	43	\$8,657,080.82	68.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,053,455.05	31.89%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,710,535.87	100%	0	\$0.00		0	\$0.00	
31413R6B7	COUNTRYWIDE HOME LOANS, INC	56	\$12,287,687.64	84.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,244,256.42	15.44%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,531,944.06	100%	0	\$0.00		0	\$0.00	
31413R6C5	COUNTRYWIDE HOME LOANS, INC	18	\$3,417,643.40	37.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,675,881.88	62.42%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,093,525.28	100%	0	\$0.00		0	\$0.00	

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31413R6D3		COUNTRYWIDE HOME LOANS, INC	58	\$12,124,872.14	59.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,399,182.75	40.92%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$20,524,054.89	100%	0	\$0.00		0	\$0.00	
31413R6K7		COUNTRYWIDE HOME LOANS, INC	4	\$817,700.00	69.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$351,000.00	30.03%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,168,700.00	100%	0	\$0.00		0	\$0.00	
31413R6L5		COUNTRYWIDE HOME LOANS, INC	8	\$1,556,380.00	57.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,145,540.31	42.4%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,701,920.31	100%	0	\$0.00		0	\$0.00	
31413R6M3		COUNTRYWIDE HOME LOANS, INC	11	\$2,687,078.77	64.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,479,791.33	35.51%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,166,870.10	100%	0	\$0.00		0	\$0.00	
31413R6N1		COUNTRYWIDE HOME LOANS, INC	13	\$3,307,389.00	96.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$116,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,423,889.00	100%	0	\$0.00		0	\$0.00	
31413R6Q4		COUNTRYWIDE HOME LOANS, INC	15	\$2,970,273.68	91.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$264,000.00	8.16%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,234,273.68	100%	0	\$0.00		0	\$0.00	
31413R6R2		COUNTRYWIDE HOME LOANS, INC	22	\$6,190,940.00	83.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,238,922.87	16.67%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,429,862.87	100%	0	\$0.00		0	\$0.00	
31413R6S0		COUNTRYWIDE HOME LOANS, INC	46	\$10,383,430.00	73.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,747,070.00	26.52%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$14,130,500.00	100%	0	\$0.00		0	\$0.00	
31413R6U5		COUNTRYWIDE HOME LOANS, INC	22	\$4,804,585.17	96.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$184,459.80	3.7%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,989,044.97	100%	0	\$0.00		0	\$0.00	
31413R6V3		COUNTRYWIDE HOME	6	\$1,341,900.00	88.11%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	1	\$181,000.00	11.89%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,522,900.00	100%	0	\$0.00		0	\$0.00	
31413R6W1		COUNTRYWIDE HOME LOANS, INC	1	\$295,059.00	16.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,441,856.00	83.01%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,736,915.00	100%	0	\$0.00		0	\$0.00	
31413R6X9		COUNTRYWIDE HOME LOANS, INC	1	\$255,164.71	14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,566,959.38	86%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,822,124.09	100%	0	\$0.00		0	\$0.00	
31413R6Z4		COUNTRYWIDE HOME LOANS, INC	58	\$17,595,769.45	94.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$931,240.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$18,527,009.45	100%	0	\$0.00		0	\$0.00	
31413R7A8		COUNTRYWIDE HOME LOANS, INC	16	\$4,630,875.00	39.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$7,149,650.00	60.69%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,780,525.00	100%	0	\$0.00		0	\$0.00	
31413R7B6		Unavailable	14	\$4,384,109.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,384,109.00	100%	0	\$0.00		0	\$0.00	
31413R7C4		Unavailable	45	\$13,762,244.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$13,762,244.00	100%	0	\$0.00		0	\$0.00	
31413R7E0		COUNTRYWIDE HOME LOANS, INC	22	\$5,724,753.90	64.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,155,216.36	35.53%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,879,970.26	100%	0	\$0.00		0	\$0.00	
31413R7F7		COUNTRYWIDE HOME LOANS, INC	27	\$6,868,149.22	48.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,211,572.22	51.22%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$14,079,721.44	100%	0	\$0.00		0	\$0.00	
31413R7G5		Unavailable	18	\$5,616,004.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,616,004.42	100%	0	\$0.00		0	\$0.00	
31413R7H3		COUNTRYWIDE HOME LOANS, INC	23	\$7,016,605.00	79.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,765,725.00	20.11%	0	\$0.00	NA	0	\$0.00	NA

Total			30	\$8,782,330.00	100%	0	\$0.00		0	\$0.00	
31413R7J9		COUNTRYWIDE HOME LOANS, INC	52	\$13,085,973.72	80.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,222,728.48	19.76%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$16,308,702.20	100%	0	\$0.00		0	\$0.00	
31413R7K6		Unavailable	10	\$2,140,376.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,140,376.00	100%	0	\$0.00		0	\$0.00	
31413R7L4		COUNTRYWIDE HOME LOANS, INC	23	\$6,351,189.39	82.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,349,198.76	17.52%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,700,388.15	100%	0	\$0.00		0	\$0.00	
31413RAA4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$3,068,384.11	74.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,077,676.38	25.99%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,146,060.49	100%	0	\$0.00		0	\$0.00	
31413RAB2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	47	\$4,669,671.56	72.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,738,578.40	27.13%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,408,249.96	100%	0	\$0.00		0	\$0.00	
31413RAC0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	117	\$15,250,624.71	68.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,005,579.07	31.48%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$22,256,203.78	100%	0	\$0.00		0	\$0.00	
31413RAD8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,476,389.34	50.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,433,249.93	49.26%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,909,639.27	100%	0	\$0.00		0	\$0.00	
31413RB54		THIRD FEDERAL SAVINGS AND LOAN	48	\$10,093,668.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,093,668.55	100%	0	\$0.00		0	\$0.00	
31413RB62		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,006,913.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,006,913.41	100%	0	\$0.00		0	\$0.00	

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31413RB70		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,022,915.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,022,915.96	100%	0	\$0.00		0	\$0.00	
31413RD52		CHASE HOME FINANCE, LLC	187	\$48,822,270.88	54.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$40,377,715.91	45.27%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$89,199,986.79	100%	0	\$0.00		0	\$0.00	
31413RD60		CHASE HOME FINANCE, LLC	173	\$41,819,304.35	51.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$39,888,099.83	48.82%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$81,707,404.18	100%	0	\$0.00		0	\$0.00	
31413RD78		CHASE HOME FINANCE, LLC	169	\$41,410,146.75	48.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$43,351,813.77	51.15%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$84,761,960.52	100%	0	\$0.00		0	\$0.00	
31413RD86		CHASE HOME FINANCE, LLC	179	\$41,697,255.92	41.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$58,986,159.12	58.59%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$100,683,415.04	100%	0	\$0.00		0	\$0.00	
31413RD94		CHASE HOME FINANCE, LLC	16	\$3,753,385.25	80.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$904,896.79	19.43%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,658,282.04	100%	0	\$0.00		0	\$0.00	
31413RDV5		NATIONAL CITY MORTGAGE COMPANY	40	\$4,565,138.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,565,138.36	100%	0	\$0.00		0	\$0.00	
31413RDX1		NATIONAL CITY MORTGAGE COMPANY	16	\$2,052,005.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,052,005.67	100%	0	\$0.00		0	\$0.00	
31413RE28		CHASE HOME FINANCE, LLC	48	\$6,115,399.61	62.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,668,713.64	37.5%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,784,113.25	100%	0	\$0.00		0	\$0.00	
31413RE36		CHASE HOME FINANCE, LLC	11	\$882,859.78	36.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,521,804.65	63.29%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,404,664.43	100%	0	\$0.00		0	\$0.00	

31413RE44	CHASE HOME FINANCE, LLC	7	\$572,465.92	33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,162,139.93	67%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,734,605.85	100%	0	\$0.00		0	\$0.00	
31413RE51	CHASE HOME FINANCE, LLC	8	\$1,342,125.03	61.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$822,866.91	38.01%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,164,991.94	100%	0	\$0.00		0	\$0.00	
31413RE69	CHASE HOME FINANCE, LLC	15	\$1,477,384.14	63.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$854,239.55	36.64%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,331,623.69	100%	0	\$0.00		0	\$0.00	
31413RE77	CHASE HOME FINANCE, LLC	17	\$2,223,106.42	61.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,399,053.50	38.62%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,622,159.92	100%	0	\$0.00		0	\$0.00	
31413RE85	CHASE HOME FINANCE, LLC	50	\$12,854,251.87	59.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,847,925.68	40.77%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$21,702,177.55	100%	0	\$0.00		0	\$0.00	
31413RE93	CHASE HOME FINANCE, LLC	30	\$1,806,919.18	51.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,704,370.22	48.54%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,511,289.40	100%	0	\$0.00		0	\$0.00	
31413REA0	CHASE HOME FINANCE, LLC	24	\$1,483,722.54	79.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$378,772.31	20.34%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,862,494.85	100%	0	\$0.00		0	\$0.00	
31413REB8	CHASE HOME FINANCE, LLC	20	\$2,050,710.65	65.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,065,917.70	34.2%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,116,628.35	100%	0	\$0.00		0	\$0.00	
31413REC6	CHASE HOME FINANCE, LLC	21	\$2,764,780.47	68.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,283,149.31	31.7%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,047,929.78	100%	0	\$0.00		0	\$0.00	

31413REE2		CHASE HOME FINANCE, LLC	44	\$11,276,819.43	54.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,440,269.27	45.57%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$20,717,088.70	100%	0	\$0.00		0	\$0.00	
31413REF9		CHASE HOME FINANCE, LLC	31	\$2,040,807.77	41.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,896,728.78	58.67%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,937,536.55	100%	0	\$0.00		0	\$0.00	
31413REG7		CHASE HOME FINANCE, LLC	25	\$2,451,852.99	48.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,559,969.52	51.08%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,011,822.51	100%	0	\$0.00		0	\$0.00	
31413REH5		CHASE HOME FINANCE, LLC	28	\$3,673,305.46	40.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,497,288.97	59.94%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,170,594.43	100%	0	\$0.00		0	\$0.00	
31413REJ1		CHASE HOME FINANCE, LLC	94	\$23,489,075.98	41.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$33,718,419.75	58.94%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$57,207,495.73	100%	0	\$0.00		0	\$0.00	
31413REK8		CHASE HOME FINANCE, LLC	16	\$1,033,434.13	29.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,477,941.92	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,511,376.05	100%	0	\$0.00		0	\$0.00	
31413REL6		CHASE HOME FINANCE, LLC	14	\$1,358,042.83	32.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,764,506.93	67.06%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,122,549.76	100%	0	\$0.00		0	\$0.00	
31413REM4		CHASE HOME FINANCE, LLC	18	\$2,351,663.91	25.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,824,720.14	74.37%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,176,384.05	100%	0	\$0.00		0	\$0.00	
31413REN2		CHASE HOME FINANCE, LLC	61	\$16,376,881.19	32.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$34,147,562.50	67.59%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$50,524,443.69	100%	0	\$0.00		0	\$0.00	
31413REP7		CHASE HOME	9	\$465,202.74	26.51%	0	\$0.00	NA	0	\$0.00	NA

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		FINANCE, LLC								
		Unavailable	22	\$1,289,292.00	73.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,754,494.74	100%	0	\$0.00		0	\$0.00
31413REQ5		CHASE HOME FINANCE, LLC	2	\$191,174.87	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,361,368.00	87.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,552,542.87	100%	0	\$0.00		0	\$0.00
31413RES1		CHASE HOME FINANCE, LLC	13	\$3,201,930.53	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,845,835.49	80.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,047,766.02	100%	0	\$0.00		0	\$0.00
31413RET9		CHASE HOME FINANCE, LLC	1	\$55,467.24	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,120,230.14	98.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,175,697.38	100%	0	\$0.00		0	\$0.00
31413REU6		CHASE HOME FINANCE, LLC	25	\$6,194,835.06	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,811,415.18	48.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,006,250.24	100%	0	\$0.00		0	\$0.00
31413REV4		CHASE HOME FINANCE, LLC	14	\$3,322,929.93	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,036,076.14	83.68%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,359,006.07	100%	0	\$0.00		0	\$0.00
31413REW2		CHASE HOME FINANCE, LLC	25	\$6,616,535.85	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,690,181.26	77.42%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,306,717.11	100%	0	\$0.00		0	\$0.00
31413REZ5		CHASE HOME FINANCE, LLC	18	\$1,959,627.23	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,524,892.65	43.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,484,519.88	100%	0	\$0.00		0	\$0.00
31413RF27		CHASE HOME FINANCE, LLC	1	\$63,889.49	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,005,364.50	94.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,069,253.99	100%	0	\$0.00		0	\$0.00
31413RF50		CHASE HOME FINANCE, LLC	216	\$57,022,618.25	57.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	172	\$42,019,343.80	42.43%	0	\$0.00	NA	0	\$0.00	NA
Total			388	\$99,041,962.05	100%	0	\$0.00		0	\$0.00	
31413RF68		CHASE HOME FINANCE, LLC	200	\$53,322,004.43	53.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$46,157,190.85	46.4%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$99,479,195.28	100%	0	\$0.00		0	\$0.00	
31413RF76		CHASE HOME FINANCE, LLC	195	\$52,126,660.04	52.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$46,826,625.99	47.32%	0	\$0.00	NA	0	\$0.00	NA
Total			388	\$98,953,286.03	100%	0	\$0.00		0	\$0.00	
31413RF84		CHASE HOME FINANCE, LLC	182	\$47,838,127.52	48.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$51,559,359.02	51.87%	0	\$0.00	NA	0	\$0.00	NA
Total			386	\$99,397,486.54	100%	0	\$0.00		0	\$0.00	
31413RF92		CHASE HOME FINANCE, LLC	191	\$45,514,696.74	46.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$53,414,573.56	53.99%	0	\$0.00	NA	0	\$0.00	NA
Total			420	\$98,929,270.30	100%	0	\$0.00		0	\$0.00	
31413RFA9		CHASE HOME FINANCE, LLC	15	\$1,491,337.44	49.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,521,515.14	50.5%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,012,852.58	100%	0	\$0.00		0	\$0.00	
31413RFB7		CHASE HOME FINANCE, LLC	23	\$3,080,586.78	42.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,207,817.27	57.73%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,288,404.05	100%	0	\$0.00		0	\$0.00	
31413RFC5		CHASE HOME FINANCE, LLC	53	\$13,344,439.39	36.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$23,342,806.71	63.63%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$36,687,246.10	100%	0	\$0.00		0	\$0.00	
31413RFD3		CHASE HOME FINANCE, LLC	36	\$2,118,238.32	23.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$6,864,627.73	76.42%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$8,982,866.05	100%	0	\$0.00		0	\$0.00	
31413RFE1		CHASE HOME FINANCE, LLC	17	\$1,663,808.36	21.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$6,169,678.27	78.76%	0	\$0.00	NA	0	\$0.00	NA

Total			80	\$7,833,486.63	100%	0	\$0.00		0	\$0.00	
31413RFF8		CHASE HOME FINANCE, LLC	28	\$3,649,237.14	20.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$14,505,556.09	79.9%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$18,154,793.23	100%	0	\$0.00		0	\$0.00	
31413RFG6		CHASE HOME FINANCE, LLC	75	\$17,923,239.69	19.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	290	\$72,583,546.43	80.2%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$90,506,786.12	100%	0	\$0.00		0	\$0.00	
31413RFH4		CHASE HOME FINANCE, LLC	8	\$412,185.31	24.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,293,888.49	75.84%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,706,073.80	100%	0	\$0.00		0	\$0.00	
31413RFK7		CHASE HOME FINANCE, LLC	5	\$635,820.89	11.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,669,041.03	88.01%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,304,861.92	100%	0	\$0.00		0	\$0.00	
31413RFL5		CHASE HOME FINANCE, LLC	15	\$4,147,380.13	19.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$16,666,089.06	80.07%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$20,813,469.19	100%	0	\$0.00		0	\$0.00	
31413RFM3		CHASE HOME FINANCE, LLC	14	\$3,244,492.00	47.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,620,924.98	52.74%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,865,416.98	100%	0	\$0.00		0	\$0.00	
31413RFN1		CHASE HOME FINANCE, LLC	32	\$7,303,765.07	28.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$18,567,284.01	71.77%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$25,871,049.08	100%	0	\$0.00		0	\$0.00	
31413RFP6		CHASE HOME FINANCE, LLC	16	\$4,044,285.00	11.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$32,554,884.09	88.95%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$36,599,169.09	100%	0	\$0.00		0	\$0.00	
31413RFS0		CHASE HOME FINANCE, LLC	16	\$3,817,403.57	30.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,893,940.55	69.97%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,711,344.12	100%	0	\$0.00		0	\$0.00	

31413RFT8	CHASE HOME FINANCE, LLC	11	\$2,583,770.00	30.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,865,692.86	69.42%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,449,462.86	100%	0	\$0.00		0	\$0.00	
31413RFU5	CHASE HOME FINANCE, LLC	19	\$3,828,400.00	18.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$16,716,868.58	81.37%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,545,268.58	100%	0	\$0.00		0	\$0.00	
31413RFV3	CHASE HOME FINANCE, LLC	1	\$156,745.00	6.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,209,631.30	93.38%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,366,376.30	100%	0	\$0.00		0	\$0.00	
31413RFX9	CHASE HOME FINANCE, LLC	15	\$1,707,935.56	28.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,335,832.04	71.74%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,043,767.60	100%	0	\$0.00		0	\$0.00	
31413RG26	CHASE HOME FINANCE, LLC	163	\$23,815,520.62	44.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$29,653,098.59	55.46%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$53,468,619.21	100%	0	\$0.00		0	\$0.00	
31413RG34	CHASE HOME FINANCE, LLC	178	\$33,436,972.91	32.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$68,415,167.65	67.17%	0	\$0.00	NA	0	\$0.00	NA
Total		494	\$101,852,140.56	100%	0	\$0.00		0	\$0.00	
31413RG42	CHASE HOME FINANCE, LLC	51	\$9,260,088.03	22.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$31,588,210.82	77.33%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$40,848,298.85	100%	0	\$0.00		0	\$0.00	
31413RG59	CHASE HOME FINANCE, LLC	23	\$4,013,887.33	9.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$40,102,175.53	90.9%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$44,116,062.86	100%	0	\$0.00		0	\$0.00	
31413RGA8	CHASE HOME FINANCE, LLC	170	\$39,037,580.66	39.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$59,344,351.31	60.32%	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$98,381,931.97	100%	0	\$0.00		0	\$0.00	

31413RGB6	CHASE HOME FINANCE, LLC	7	\$837,554.33	46.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$966,046.25	53.56%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,803,600.58	100%	0	\$0.00		0	\$0.00	
31413RGD2	CHASE HOME FINANCE, LLC	7	\$787,428.50	73.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$277,817.63	26.08%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,065,246.13	100%	0	\$0.00		0	\$0.00	
31413RGH3	CHASE HOME FINANCE, LLC	1	\$104,674.18	10.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$897,224.44	89.55%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,898.62	100%	0	\$0.00		0	\$0.00	
31413RGJ9	CHASE HOME FINANCE, LLC	11	\$1,564,415.11	56.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,225,747.30	43.93%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,790,162.41	100%	0	\$0.00		0	\$0.00	
31413RGR1	CHASE HOME FINANCE, LLC	38	\$8,375,662.00	48.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,751,248.19	51.1%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$17,126,910.19	100%	0	\$0.00		0	\$0.00	
31413RGT7	CHASE HOME FINANCE, LLC	4	\$508,236.66	39.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$766,127.52	60.12%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,274,364.18	100%	0	\$0.00		0	\$0.00	
31413RGU4	CHASE HOME FINANCE, LLC	36	\$8,273,173.33	48.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,895,924.29	51.81%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,169,097.62	100%	0	\$0.00		0	\$0.00	
31413RGV2	CHASE HOME FINANCE, LLC	231	\$52,074,937.43	47.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$57,055,015.45	52.28%	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$109,129,952.88	100%	0	\$0.00		0	\$0.00	
31413RGW0	CHASE HOME FINANCE, LLC	109	\$23,254,119.68	52.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$20,955,713.57	47.4%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$44,209,833.25	100%	0	\$0.00		0	\$0.00	
31413RGX8	CHASE HOME	177	\$46,428,490.74	47.63%	0	\$0.00	NA	0	\$0.00	NA

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		FINANCE, LLC								
		Unavailable	201	\$51,044,127.46	52.37%	0	\$0.00	NA	0	\$0.00
Total			378	\$97,472,618.20	100%	0	\$0.00		0	\$0.00
31413RGY6		CHASE HOME FINANCE, LLC	166	\$40,606,645.00	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$39,514,279.65	49.32%	0	\$0.00	NA	0	\$0.00
Total			340	\$80,120,924.65	100%	0	\$0.00		0	\$0.00
31413RGZ3		CHASE HOME FINANCE, LLC	148	\$34,446,160.15	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$42,732,004.40	55.37%	0	\$0.00	NA	0	\$0.00
Total			330	\$77,178,164.55	100%	0	\$0.00		0	\$0.00
31413RHD1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,028.00	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,433,631.85	66.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,660,659.85	100%	0	\$0.00		0	\$0.00
31413RHK5		DORAL BANK	18	\$1,486,177.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,486,177.89	100%	0	\$0.00		0	\$0.00
31413RL38		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$7,622,343.37	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,722,444.04	58.45%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,344,787.41	100%	0	\$0.00		0	\$0.00
31413RL53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,328,798.37	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,318,587.33	49.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,647,385.70	100%	0	\$0.00		0	\$0.00
31413RL61		Unavailable	16	\$1,082,296.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,082,296.10	100%	0	\$0.00		0	\$0.00
31413RL79		Unavailable	9	\$1,194,648.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,194,648.03	100%	0	\$0.00		0	\$0.00
31413RL87		Unavailable	16	\$3,867,326.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,867,326.70	100%	0	\$0.00		0	\$0.00
31413RM29		Unavailable	6	\$1,651,964.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,651,964.00	100%	0	\$0.00		0	\$0.00

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31413RM45	Unavailable	15	\$3,336,393.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,336,393.56	100%	0	\$0.00		0	\$0.00	
31413RM78	Unavailable	11	\$1,056,519.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,056,519.41	100%	0	\$0.00		0	\$0.00	
31413RMB9	Unavailable	12	\$1,189,190.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,189,190.61	100%	0	\$0.00		0	\$0.00	
31413RMC7	Unavailable	12	\$1,502,726.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,502,726.00	100%	0	\$0.00		0	\$0.00	
31413RMF0	Unavailable	14	\$2,582,306.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,582,306.00	100%	0	\$0.00		0	\$0.00	
31413RML7	Unavailable	11	\$2,564,679.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,564,679.52	100%	0	\$0.00		0	\$0.00	
31413RMN3	Unavailable	8	\$1,566,044.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,566,044.56	100%	0	\$0.00		0	\$0.00	
31413RMU7	Unavailable	13	\$2,661,418.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,661,418.49	100%	0	\$0.00		0	\$0.00	
31413RMW3	Unavailable	11	\$1,069,820.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,069,820.12	100%	0	\$0.00		0	\$0.00	
31413RN28	Unavailable	9	\$1,171,510.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,171,510.00	100%	0	\$0.00		0	\$0.00	
31413RN36	Unavailable	10	\$1,286,603.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,286,603.00	100%	0	\$0.00		0	\$0.00	
31413RN51	Unavailable	36	\$7,737,488.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,737,488.00	100%	0	\$0.00		0	\$0.00	
31413RNE2	Unavailable	17	\$4,390,555.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,390,555.07	100%	0	\$0.00		0	\$0.00	
31413RNH5	Unavailable	16	\$3,530,989.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,530,989.19	100%	0	\$0.00		0	\$0.00	
31413RNL6	Unavailable	10	\$1,293,927.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,293,927.00	100%	0	\$0.00		0	\$0.00	

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31413RNM4		Unavailable	19	\$1,364,378.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,364,378.97	100%	0	\$0.00		0	\$0.00	
31413RNN2		Unavailable	13	\$1,252,923.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,252,923.77	100%	0	\$0.00		0	\$0.00	
31413RNS1		Unavailable	8	\$2,088,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,088,250.00	100%	0	\$0.00		0	\$0.00	
31413RNW2		Unavailable	18	\$3,651,679.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,651,679.15	100%	0	\$0.00		0	\$0.00	
31413RNX0		FREEDOM MORTGAGE CORP	1	\$260,000.00	21.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$941,046.30	78.35%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,201,046.30	100%	0	\$0.00		0	\$0.00	
31413RNY8		Unavailable	16	\$1,048,025.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,048,025.92	100%	0	\$0.00		0	\$0.00	
31413RNZ5		Unavailable	17	\$1,215,890.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,215,890.53	100%	0	\$0.00		0	\$0.00	
31413RP91		GMAC MORTGAGE, LLC	37	\$4,396,550.00	75.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,448,866.44	24.79%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,845,416.44	100%	0	\$0.00		0	\$0.00	
31413RPH3		Unavailable	8	\$1,404,590.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,404,590.15	100%	0	\$0.00		0	\$0.00	
31413RQ25		GMAC MORTGAGE, LLC	64	\$4,222,151.90	58.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,962,382.17	41.23%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$7,184,534.07	100%	0	\$0.00		0	\$0.00	
31413RQ33		GMAC MORTGAGE, LLC	68	\$15,914,705.56	32.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$33,655,624.51	67.89%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$49,570,330.07	100%	0	\$0.00		0	\$0.00	
31413RQ41		GMAC MORTGAGE, LLC	42	\$4,150,517.03	52.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,699,759.49	47.13%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,850,276.52	100%	0	\$0.00		0	\$0.00	

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31413RQ58	GMAC MORTGAGE, LLC	41	\$9,575,193.75	40.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,884,228.56	59.18%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$23,459,422.31	100%	0	\$0.00		0	\$0.00	
31413RQ66	GMAC MORTGAGE, LLC	92	\$20,246,125.90	41.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$29,093,690.99	58.97%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$49,339,816.89	100%	0	\$0.00		0	\$0.00	
31413RQ74	GMAC MORTGAGE, LLC	55	\$7,207,448.71	50.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,988,560.83	49.23%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,196,009.54	100%	0	\$0.00		0	\$0.00	
31413RQ82	GMAC MORTGAGE, LLC	23	\$1,361,800.58	48.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,428,260.69	51.19%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,790,061.27	100%	0	\$0.00		0	\$0.00	
31413RQ90	GMAC MORTGAGE, LLC	89	\$20,492,728.34	41.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$28,817,733.72	58.44%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$49,310,462.06	100%	0	\$0.00		0	\$0.00	
31413RQB5	GMAC MORTGAGE, LLC	23	\$5,437,600.00	35.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,912,535.00	64.58%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,350,135.00	100%	0	\$0.00		0	\$0.00	
31413RQC3	GMAC MORTGAGE, LLC	4	\$873,857.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,353,990.00	91.46%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,227,847.00	100%	0	\$0.00		0	\$0.00	
31413RQF6	GMAC MORTGAGE, LLC	1	\$98,826.60	0.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,369,240.88	99.14%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,468,067.48	100%	0	\$0.00		0	\$0.00	
31413RQG4	GMAC MORTGAGE, LLC	3	\$463,069.62	25.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,377,990.59	74.85%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,841,060.21	100%	0	\$0.00		0	\$0.00	
31413RQH2	Unavailable	54	\$5,831,438.93	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			54	\$5,831,438.93	100%	0	\$0.00		0	\$0.00	
31413RQJ8		GMAC MORTGAGE, LLC	167	\$32,079,263.73	72.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,877,566.13	27.02%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$43,956,829.86	100%	0	\$0.00		0	\$0.00	
31413RQK5		GMAC MORTGAGE, LLC	29	\$6,193,703.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,193,703.27	100%	0	\$0.00		0	\$0.00	
31413RQM1		GMAC MORTGAGE, LLC	14	\$3,304,246.96	51.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,097,739.96	48.39%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,401,986.92	100%	0	\$0.00		0	\$0.00	
31413RQQ2		GMAC MORTGAGE, LLC	52	\$9,400,094.44	18.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$40,277,519.36	81.08%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$49,677,613.80	100%	0	\$0.00		0	\$0.00	
31413RQR0		GMAC MORTGAGE, LLC	6	\$320,308.78	6.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,904,086.99	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,224,395.77	100%	0	\$0.00		0	\$0.00	
31413RQS8		GMAC MORTGAGE, LLC	53	\$6,394,688.62	12.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	316	\$43,000,711.21	87.05%	0	\$0.00	NA	0	\$0.00	NA
Total			369	\$49,395,399.83	100%	0	\$0.00		0	\$0.00	
31413RQT6		GMAC MORTGAGE, LLC	29	\$3,417,637.57	65.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,808,347.80	34.6%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,225,985.37	100%	0	\$0.00		0	\$0.00	
31413RQV1		GMAC MORTGAGE, LLC	43	\$10,178,240.91	50.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,973,466.08	49.49%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$20,151,706.99	100%	0	\$0.00		0	\$0.00	
31413RQW9		GMAC MORTGAGE, LLC	32	\$6,946,025.65	22.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$23,488,659.31	77.18%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$30,434,684.96	100%	0	\$0.00		0	\$0.00	

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31413RQX7	GMAC MORTGAGE, LLC	2	\$577,628.54	29.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,364,197.26	70.25%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,941,825.80	100%	0	\$0.00		0	\$0.00	
31413RQY5	GMAC MORTGAGE, LLC	39	\$2,784,316.19	30.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$6,254,288.62	69.2%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$9,038,604.81	100%	0	\$0.00		0	\$0.00	
31413RQZ2	GMAC MORTGAGE, LLC	64	\$6,355,937.64	33.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$12,715,795.65	66.67%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$19,071,733.29	100%	0	\$0.00		0	\$0.00	
31413RR24	GMAC MORTGAGE, LLC	64	\$12,785,407.60	26.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$35,579,785.43	73.56%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$48,365,193.03	100%	0	\$0.00		0	\$0.00	
31413RR32	GMAC MORTGAGE, LLC	8	\$1,167,116.45	41.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,645,361.59	58.5%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,812,478.04	100%	0	\$0.00		0	\$0.00	
31413RR40	GMAC MORTGAGE, LLC	49	\$9,536,678.26	20.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$37,743,838.76	79.83%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$47,280,517.02	100%	0	\$0.00		0	\$0.00	
31413RR57	GMAC MORTGAGE, LLC	38	\$6,132,835.38	14.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$36,680,403.84	85.68%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$42,813,239.22	100%	0	\$0.00		0	\$0.00	
31413RR65	GMAC MORTGAGE, LLC	18	\$2,123,437.87	9.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$21,056,414.00	90.84%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$23,179,851.87	100%	0	\$0.00		0	\$0.00	
31413RR73	GMAC MORTGAGE, LLC	51	\$9,398,926.09	19.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$37,714,094.65	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$47,113,020.74	100%	0	\$0.00		0	\$0.00	
31413RR81	GMAC MORTGAGE,	38	\$8,247,409.19	25.42%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	119	\$24,199,935.21	74.58%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$32,447,344.40	100%	0	\$0.00		0	\$0.00	
31413RR99	GMAC MORTGAGE, LLC	37	\$8,821,883.67	32.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$18,278,601.36	67.45%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$27,100,485.03	100%	0	\$0.00		0	\$0.00	
31413RRA6	GMAC MORTGAGE, LLC	13	\$2,823,072.21	38.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,472,544.51	61.3%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,295,616.72	100%	0	\$0.00		0	\$0.00	
31413RRB4	GMAC MORTGAGE, LLC	11	\$1,450,104.91	40.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,148,693.78	59.71%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,598,798.69	100%	0	\$0.00		0	\$0.00	
31413RRC2	GMAC MORTGAGE, LLC	58	\$13,621,212.79	39.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$20,982,016.56	60.64%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$34,603,229.35	100%	0	\$0.00		0	\$0.00	
31413RRD0	GMAC MORTGAGE, LLC	80	\$19,107,399.75	38.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$30,427,315.50	61.43%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$49,534,715.25	100%	0	\$0.00		0	\$0.00	
31413RRG3	GMAC MORTGAGE, LLC	74	\$17,202,913.55	35.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$31,912,701.73	64.97%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$49,115,615.28	100%	0	\$0.00		0	\$0.00	
31413RRH1	GMAC MORTGAGE, LLC	40	\$6,778,995.33	25.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,807,364.84	74.5%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$26,586,360.17	100%	0	\$0.00		0	\$0.00	
31413RRJ7	GMAC MORTGAGE, LLC	80	\$18,286,259.02	37.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$30,302,084.29	62.36%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$48,588,343.31	100%	0	\$0.00		0	\$0.00	
31413RRK4	GMAC MORTGAGE, LLC	18	\$1,894,135.24	36.33%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	28	\$3,319,416.70	63.67%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,213,551.94	100%	0	\$0.00		0	\$0.00	
31413RRN8		GMAC MORTGAGE, LLC	80	\$10,687,578.52	54.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,001,532.17	45.72%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$19,689,110.69	100%	0	\$0.00		0	\$0.00	
31413RRQ1		GMAC MORTGAGE, LLC	24	\$4,759,652.43	10.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$41,611,768.71	89.74%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$46,371,421.14	100%	0	\$0.00		0	\$0.00	
31413RRR9		GMAC MORTGAGE, LLC	38	\$2,162,650.27	90.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$219,157.96	9.2%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,381,808.23	100%	0	\$0.00		0	\$0.00	
31413RRS7		GMAC MORTGAGE, LLC	49	\$11,364,081.40	23.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$37,122,316.21	76.56%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$48,486,397.61	100%	0	\$0.00		0	\$0.00	
31413RRU2		GMAC MORTGAGE, LLC	25	\$2,146,257.36	58.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,541,288.98	41.8%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,687,546.34	100%	0	\$0.00		0	\$0.00	
31413RRV0		GMAC MORTGAGE, LLC	12	\$757,091.83	44.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$949,525.82	55.64%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,706,617.65	100%	0	\$0.00		0	\$0.00	
31413RRX6		GMAC MORTGAGE, LLC	32	\$5,472,063.67	15.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$28,872,550.27	84.07%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$34,344,613.94	100%	0	\$0.00		0	\$0.00	
31413RRY4		GMAC MORTGAGE, LLC	67	\$8,155,954.66	16.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	285	\$41,679,099.12	83.63%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$49,835,053.78	100%	0	\$0.00		0	\$0.00	
31413RRZ1		GMAC MORTGAGE, LLC	2	\$508,750.49	38.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$811,466.57	61.46%	0	\$0.00	NA	0	\$0.00	NA

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Total			6	\$1,320,217.06	100%	0	\$0.00		0	\$0.00	
31413RS49		GMAC MORTGAGE, LLC	4	\$662,337.90	56.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$509,045.83	43.46%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,171,383.73	100%	0	\$0.00		0	\$0.00	
31413RS56		GMAC MORTGAGE, LLC	6	\$377,200.00	25.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,130,205.22	74.98%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,507,405.22	100%	0	\$0.00		0	\$0.00	
31413RS64		GMAC MORTGAGE, LLC	6	\$784,518.00	24.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,422,060.43	75.53%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,206,578.43	100%	0	\$0.00		0	\$0.00	
31413RS72		GMAC MORTGAGE, LLC	42	\$6,735,474.31	20.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$26,395,893.50	79.67%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$33,131,367.81	100%	0	\$0.00		0	\$0.00	
31413RSA5		GMAC MORTGAGE, LLC	37	\$5,360,225.42	32.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,340,954.47	67.91%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,701,179.89	100%	0	\$0.00		0	\$0.00	
31413RSB3		GMAC MORTGAGE, LLC	28	\$1,442,063.97	88.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$193,341.95	11.82%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,635,405.92	100%	0	\$0.00		0	\$0.00	
31413RSC1		GMAC MORTGAGE, LLC	2	\$487,780.30	5.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,674,376.32	94.68%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,162,156.62	100%	0	\$0.00		0	\$0.00	
31413RSD9		GMAC MORTGAGE, LLC	9	\$1,921,605.78	9.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$19,126,426.51	90.87%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$21,048,032.29	100%	0	\$0.00		0	\$0.00	
31413RSF4		GMAC MORTGAGE, LLC	6	\$1,304,567.69	48.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,402,208.01	51.8%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,706,775.70	100%	0	\$0.00		0	\$0.00	

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31413RSJ6	GMAC MORTGAGE, LLC	55	\$12,260,743.76	31.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$27,055,140.91	68.81%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$39,315,884.67	100%	0	\$0.00		0	\$0.00	
31413RSK3	GMAC MORTGAGE, LLC	47	\$6,670,689.22	50.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,505,280.24	49.37%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,175,969.46	100%	0	\$0.00		0	\$0.00	
31413RSM9	GMAC MORTGAGE, LLC	2	\$600,999.99	16.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,999,400.00	83.31%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,600,399.99	100%	0	\$0.00		0	\$0.00	
31413RSP2	Unavailable	24	\$3,421,593.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,421,593.76	100%	0	\$0.00		0	\$0.00	
31413RSQ0	Unavailable	14	\$1,496,187.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,496,187.28	100%	0	\$0.00		0	\$0.00	
31413RSR8	GMAC MORTGAGE, LLC	48	\$8,456,320.95	30.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$19,241,309.77	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$27,697,630.72	100%	0	\$0.00		0	\$0.00	
31413RSS6	GMAC MORTGAGE, LLC	23	\$4,732,091.51	14.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$27,994,655.55	85.54%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$32,726,747.06	100%	0	\$0.00		0	\$0.00	
31413RST4	GMAC MORTGAGE, LLC	6	\$801,492.99	8.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,786,637.21	91.64%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,588,130.20	100%	0	\$0.00		0	\$0.00	
31413RSU1	GMAC MORTGAGE, LLC	68	\$8,971,895.95	37.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,858,763.38	62.35%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$23,830,659.33	100%	0	\$0.00		0	\$0.00	
31413RSV9	GMAC MORTGAGE, LLC	14	\$2,206,638.10	31.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,727,875.40	68.18%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,934,513.50	100%	0	\$0.00		0	\$0.00	

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31413RSW7	GMAC MORTGAGE, LLC	4	\$260,615.97	20.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$986,950.78	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,247,566.75	100%	0	\$0.00		0	\$0.00	
31413RSX5	GMAC MORTGAGE, LLC	6	\$505,018.15	28.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,246,931.57	71.17%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,751,949.72	100%	0	\$0.00		0	\$0.00	
31413RSY3	GMAC MORTGAGE, LLC	12	\$1,618,213.72	33.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,242,276.01	66.71%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,860,489.73	100%	0	\$0.00		0	\$0.00	
31413RSZ0	GMAC MORTGAGE, LLC	6	\$986,120.26	23.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,140,596.94	76.1%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,126,717.20	100%	0	\$0.00		0	\$0.00	
31413RT22	GMAC MORTGAGE, LLC	33	\$7,348,024.48	66.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,731,262.54	33.68%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,079,287.02	100%	0	\$0.00		0	\$0.00	
31413RT55	Unavailable	4	\$1,089,123.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,089,123.00	100%	0	\$0.00		0	\$0.00	
31413RT63	GMAC MORTGAGE, LLC	16	\$3,867,532.00	44.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,796,078.62	55.36%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,663,610.62	100%	0	\$0.00		0	\$0.00	
31413RT71	GMAC MORTGAGE, LLC	74	\$13,833,950.00	42.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$19,012,003.37	57.88%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$32,845,953.37	100%	0	\$0.00		0	\$0.00	
31413RT89	GMAC MORTGAGE, LLC	17	\$2,454,800.00	42.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,266,716.10	57.1%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,721,516.10	100%	0	\$0.00		0	\$0.00	
31413RTA4	GMAC MORTGAGE, LLC	106	\$20,300,237.08	48.52%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	97	\$21,542,203.40	51.48%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$41,842,440.48	100%	0	\$0.00		0	\$0.00	
31413RTB2		GMAC MORTGAGE, LLC	100	\$20,182,288.68	43.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$26,011,367.89	56.31%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$46,193,656.57	100%	0	\$0.00		0	\$0.00	
31413RTD8		GMAC MORTGAGE, LLC	30	\$6,205,599.39	37.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,515,213.52	62.89%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$16,720,812.91	100%	0	\$0.00		0	\$0.00	
31413RTE6		GMAC MORTGAGE, LLC	77	\$13,549,670.04	27.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$35,219,503.24	72.22%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$48,769,173.28	100%	0	\$0.00		0	\$0.00	
31413RTF3		Unavailable	21	\$4,451,487.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,451,487.86	100%	0	\$0.00		0	\$0.00	
31413RTG1		Unavailable	26	\$6,008,521.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,008,521.14	100%	0	\$0.00		0	\$0.00	
31413RTH9		GMAC MORTGAGE, LLC	32	\$4,169,898.05	28.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,327,670.58	71.24%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$14,497,568.63	100%	0	\$0.00		0	\$0.00	
31413RTJ5		GMAC MORTGAGE, LLC	8	\$690,500.00	32.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,461,205.12	67.91%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,151,705.12	100%	0	\$0.00		0	\$0.00	
31413RTK2		GMAC MORTGAGE, LLC	47	\$5,760,540.01	63.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,256,429.21	36.11%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,016,969.22	100%	0	\$0.00		0	\$0.00	
31413RTL0		Unavailable	21	\$4,141,990.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,141,990.45	100%	0	\$0.00		0	\$0.00	
31413RTM8		Unavailable	68	\$10,389,401.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,389,401.06	100%	0	\$0.00		0	\$0.00	
31413RTN6		Unavailable	57	\$8,543,576.79	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			57	\$8,543,576.79	100%	0	\$0.00		0	\$0.00	
31413RTP1		Unavailable	27	\$4,156,244.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,156,244.29	100%	0	\$0.00		0	\$0.00	
31413RTQ9		Unavailable	13	\$1,871,891.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,871,891.18	100%	0	\$0.00		0	\$0.00	
31413RTR7		GMAC MORTGAGE, LLC	4	\$579,718.69	20.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,251,645.73	79.53%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,831,364.42	100%	0	\$0.00		0	\$0.00	
31413RTW6		Unavailable	17	\$3,374,092.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,374,092.54	100%	0	\$0.00		0	\$0.00	
31413RTY2		Unavailable	27	\$4,893,659.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,893,659.98	100%	0	\$0.00		0	\$0.00	
31413RW36		Unavailable	23	\$2,791,627.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,791,627.23	100%	0	\$0.00		0	\$0.00	
31413RW69		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,185,535.00	43.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,564,855.00	56.9%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,750,390.00	100%	0	\$0.00		0	\$0.00	
31413RW77		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,421,125.00	52.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,204,709.08	47.66%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,625,834.08	100%	0	\$0.00		0	\$0.00	
31413RW85		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,283,647.00	59.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,351,861.00	40.92%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,635,508.00	100%	0	\$0.00		0	\$0.00	
31413RW93		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,676,495.00	43.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,004,278.00	56.22%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,680,773.00	100%	0	\$0.00		0	\$0.00	

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31413RWW4		Unavailable	330	\$68,212,828.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$68,212,828.65	100%	0	\$0.00		0	\$0.00	
31413RWW2		Unavailable	51	\$8,892,960.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,892,960.10	100%	0	\$0.00		0	\$0.00	
31413RWX0		Unavailable	48	\$7,969,931.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,969,931.04	100%	0	\$0.00		0	\$0.00	
31413RWY8		Unavailable	67	\$16,043,574.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$16,043,574.72	100%	0	\$0.00		0	\$0.00	
31413RWZ5		Unavailable	41	\$9,642,193.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,642,193.64	100%	0	\$0.00		0	\$0.00	
31413RXB7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$921,967.34	45.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,101,524.35	54.44%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,023,491.69	100%	0	\$0.00		0	\$0.00	
31413RXD3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,853.45	24.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,694,867.38	75.5%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,244,720.83	100%	0	\$0.00		0	\$0.00	
31413RXF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$830,127.00	46.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$957,500.00	53.56%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,787,627.00	100%	0	\$0.00		0	\$0.00	
31413RXJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$414,870.37	34.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$774,129.97	65.11%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,189,000.34	100%	0	\$0.00		0	\$0.00	
31413RXX7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$938,085.85	27.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,464,643.63	72.43%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,402,729.48	100%	0	\$0.00		0	\$0.00	
31413RXM3		FIRST TENNESSEE BANK NATIONAL	26	\$4,458,455.66	37.94%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	Unavailable	40	\$7,292,255.60	62.06%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,750,711.26	100%	0	\$0.00		0	\$0.00
31413RXN1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$4,360,488.47	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,321,764.59	68.13%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,682,253.06	100%	0	\$0.00		0	\$0.00
31413RXQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,547,489.00	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,292,725.00	73.5%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,840,214.00	100%	0	\$0.00		0	\$0.00
31413RXS0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	72	\$19,024,272.00	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,586,004.16	31.1%	0	\$0.00	NA	0	\$0.00
Total		102	\$27,610,276.16	100%	0	\$0.00		0	\$0.00
31413RXT8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$659,991.80	54.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$541,201.33	45.06%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,201,193.13	100%	0	\$0.00		0	\$0.00
31413RYH3	THIRD FEDERAL SAVINGS AND LOAN	23	\$3,022,020.29	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,022,020.29	100%	0	\$0.00		0	\$0.00
31413RYJ9	THIRD FEDERAL SAVINGS AND LOAN	86	\$12,008,826.80	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,008,826.80	100%	0	\$0.00		0	\$0.00
31413RYK6	THIRD FEDERAL SAVINGS AND LOAN	133	\$10,084,365.90	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$10,084,365.90	100%	0	\$0.00		0	\$0.00
31413RYL4	Unavailable	52	\$11,501,219.46	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,501,219.46	100%	0	\$0.00		0	\$0.00
31413RYM2	Unavailable	68	\$16,066,343.08	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,066,343.08	100%	0	\$0.00		0	\$0.00
31413RZ25		2	\$560,000.00	0.59%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC									
		Unavailable	362	\$94,426,301.62	99.41%	0	\$0.00	NA	0	\$0.00	NA
Total			364	\$94,986,301.62	100%	0	\$0.00		0	\$0.00	
31413RZ33		ABN AMRO MORTGAGE GROUP, INC	5	\$650,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	507	\$128,616,902.83	99.5%	0	\$0.00	NA	0	\$0.00	NA
Total			512	\$129,266,902.83	100%	0	\$0.00		0	\$0.00	
31413RZ41		ABN AMRO MORTGAGE GROUP, INC	7	\$1,246,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	621	\$146,470,501.10	99.16%	0	\$0.00	NA	0	\$0.00	NA
Total			628	\$147,717,301.10	100%	0	\$0.00		0	\$0.00	
31413RZM1		WELLS FARGO BANK, N.A	449	\$110,501,304.42	87.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$15,146,285.87	12.05%	0	\$0.00	NA	0	\$0.00	NA
Total			503	\$125,647,590.29	100%	0	\$0.00		0	\$0.00	
31413RZN9		WELLS FARGO BANK, N.A	539	\$121,679,471.30	96.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,052,431.44	3.22%	0	\$0.00	NA	0	\$0.00	NA
Total			553	\$125,731,902.74	100%	0	\$0.00		0	\$0.00	
31413RZP4		WELLS FARGO BANK, N.A	370	\$103,966,516.81	93.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,744,295.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
Total			393	\$110,710,811.81	100%	0	\$0.00		0	\$0.00	
31413RZQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,945,720.00	73.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$710,396.14	26.75%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,656,116.14	100%	0	\$0.00		0	\$0.00	
31413RZU3		ABN AMRO MORTGAGE GROUP, INC	1	\$55,831.91	0.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$21,729,588.10	99.74%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$21,785,420.01	100%	0	\$0.00		0	\$0.00	
31413RZV1		ABN AMRO MORTGAGE GROUP,	2	\$355,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

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	INC									
	Unavailable	172	\$44,037,281.07	99.2%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$44,393,031.07	100%	0	\$0.00		0	\$0.00	
31413RZW9	ABN AMRO MORTGAGE GROUP, INC	5	\$732,425.57	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$72,793,511.07	99%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$73,525,936.64	100%	0	\$0.00		0	\$0.00	
31413RZX7	ABN AMRO MORTGAGE GROUP, INC	8	\$1,431,318.74	1.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	409	\$92,049,264.57	98.47%	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$93,480,583.31	100%	0	\$0.00		0	\$0.00	
31413RZY5	ABN AMRO MORTGAGE GROUP, INC	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$36,588,338.00	99.83%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$36,649,338.00	100%	0	\$0.00		0	\$0.00	
31413RZZ2	Unavailable	218	\$56,494,454.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$56,494,454.00	100%	0	\$0.00		0	\$0.00	
31413SAE4	COUNTRYWIDE HOME LOANS, INC	8	\$2,499,019.00	88.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$329,924.07	11.66%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,828,943.07	100%	0	\$0.00		0	\$0.00	
31413SAF1	COUNTRYWIDE HOME LOANS, INC	45	\$11,809,721.00	51.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$11,277,106.00	48.85%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$23,086,827.00	100%	0	\$0.00		0	\$0.00	
31413SAJ3	COUNTRYWIDE HOME LOANS, INC	15	\$5,186,014.00	79.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,309,845.68	20.16%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,495,859.68	100%	0	\$0.00		0	\$0.00	
31413SAK0	COUNTRYWIDE HOME LOANS, INC	18	\$4,844,676.00	74.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,619,550.00	25.05%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,464,226.00	100%	0	\$0.00		0	\$0.00	
31413SAM6	COUNTRYWIDE HOME LOANS, INC	5	\$1,254,800.00	76.64%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$382,500.00	23.36%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,637,300.00	100%	0	\$0.00		0	\$0.00	
31413SAN4		COUNTRYWIDE HOME LOANS, INC	16	\$4,373,387.00	66.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,204,115.00	33.51%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,577,502.00	100%	0	\$0.00		0	\$0.00	
31413T2A9		Unavailable	23	\$6,479,010.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,479,010.00	100%	0	\$0.00		0	\$0.00	
31413T2B7		Unavailable	19	\$4,205,478.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,205,478.11	100%	0	\$0.00		0	\$0.00	
31413T2C5		Unavailable	32	\$8,035,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,035,950.00	100%	0	\$0.00		0	\$0.00	
31413T2D3		Unavailable	15	\$1,729,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,729,350.00	100%	0	\$0.00		0	\$0.00	
31413T2F8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,500.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,273,870.00	90.9%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,401,370.00	100%	0	\$0.00		0	\$0.00	
31413T4X7		NATIONAL CITY MORTGAGE COMPANY	178	\$47,488,464.18	50.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$45,931,663.91	49.17%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$93,420,128.09	100%	0	\$0.00		0	\$0.00	
31413T4Y5		NATIONAL CITY MORTGAGE COMPANY	59	\$14,898,674.82	35.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$26,873,004.92	64.33%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$41,771,679.74	100%	0	\$0.00		0	\$0.00	
31413T5T5		BANK OF AMERICA NA	4	\$1,155,700.00	19.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,642,497.45	80.07%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,798,197.45	100%	0	\$0.00		0	\$0.00	
31413T6X5		BANK OF AMERICA NA	14	\$2,038,069.23	84.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$370,000.00	15.37%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,408,069.23	100%	0	\$0.00		0	\$0.00	
31413T6Y3		BANK OF AMERICA NA	113	\$18,451,714.60	69.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,090,819.09	30.48%	0	\$0.00	NA	0	\$0.00	NA

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Total			151	\$26,542,533.69	100%	0	\$0.00		0	\$0.00	
31413T6Z0	BANK OF AMERICA NA	418	\$64,263,042.12	76.32%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	146	\$19,939,379.96	23.68%	0	\$0.00	NA	0	\$0.00	NA	
Total		564	\$84,202,422.08	100%	0	\$0.00		0	\$0.00		
31413T7A4	BANK OF AMERICA NA	352	\$39,956,770.41	87.31%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	54	\$5,808,689.17	12.69%	0	\$0.00	NA	0	\$0.00	NA	
Total		406	\$45,765,459.58	100%	0	\$0.00		0	\$0.00		
31413T7C0	Unavailable	19	\$4,010,045.96	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		19	\$4,010,045.96	100%	0	\$0.00		0	\$0.00		
31413TB76	NATIONAL CITY MORTGAGE COMPANY	18	\$2,443,728.75	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		18	\$2,443,728.75	100%	0	\$0.00		0	\$0.00		
31413TB84	NATIONAL CITY MORTGAGE COMPANY	54	\$6,590,116.71	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		54	\$6,590,116.71	100%	0	\$0.00		0	\$0.00		
31413TBZ4	UTAH HOUSING CORPORATION	25	\$3,495,671.59	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		25	\$3,495,671.59	100%	0	\$0.00		0	\$0.00		
31413TDA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,118,745.95	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		17	\$4,118,745.95	100%	0	\$0.00		0	\$0.00		
31413TDB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,414,446.92	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		12	\$1,414,446.92	100%	0	\$0.00		0	\$0.00		
31413TDE9	Unavailable	62	\$11,247,865.80	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		62	\$11,247,865.80	100%	0	\$0.00		0	\$0.00		
31413TDG4	Unavailable	30	\$4,362,092.59	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		30	\$4,362,092.59	100%	0	\$0.00		0	\$0.00		
31413TDJ8	Unavailable	14	\$2,865,853.70	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		14	\$2,865,853.70	100%	0	\$0.00		0	\$0.00		
31413TDK5	Unavailable	13	\$2,746,820.39	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		13	\$2,746,820.39	100%	0	\$0.00		0	\$0.00		

31413TDL3	INDEPENDENT BANK CORPORATION	24	\$1,428,210.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,428,210.71	100%	0	\$0.00		0	\$0.00	
31413TDQ2	INDEPENDENT BANK CORPORATION	13	\$1,833,701.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,833,701.64	100%	0	\$0.00		0	\$0.00	
31413TFT4	Unavailable	9	\$2,080,012.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,080,012.20	100%	0	\$0.00		0	\$0.00	
31413TH54	COLONIAL SAVINGS FA	14	\$2,474,071.14	57.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,798,256.39	42.09%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,272,327.53	100%	0	\$0.00		0	\$0.00	
31413TH62	COLONIAL SAVINGS FA	12	\$2,174,289.94	35.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,893,940.80	64.17%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,068,230.74	100%	0	\$0.00		0	\$0.00	
31413TH70	COLONIAL SAVINGS FA	1	\$258,587.95	10.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,289,072.91	89.85%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,547,660.86	100%	0	\$0.00		0	\$0.00	
31413TH88	COLONIAL SAVINGS FA	8	\$715,140.50	35.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,309,221.46	64.67%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,024,361.96	100%	0	\$0.00		0	\$0.00	
31413TH96	Unavailable	369	\$68,471,594.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$68,471,594.39	100%	0	\$0.00		0	\$0.00	
31413TJA1	Unavailable	145	\$34,990,782.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$34,990,782.00	100%	0	\$0.00		0	\$0.00	
31413TJB9	Unavailable	156	\$43,575,433.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$43,575,433.64	100%	0	\$0.00		0	\$0.00	
31413TK84	Unavailable	106	\$15,964,297.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,964,297.75	100%	0	\$0.00		0	\$0.00	
31413TL26	INDYMAC BANK, FSB	1	\$118,691.59	2.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,002,971.57	97.68%	0	\$0.00	NA	0	\$0.00	NA

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Total			40	\$5,121,663.16	100%	0	\$0.00		0	\$0.00	
31413TL34		INDYMAC BANK, FSB	1	\$25,390.51	0.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,848,303.35	99.12%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,873,693.86	100%	0	\$0.00		0	\$0.00	
31413TL42		Unavailable	9	\$1,334,660.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,334,660.58	100%	0	\$0.00		0	\$0.00	
31413TL59		INDYMAC BANK, FSB	2	\$709,991.09	9.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,006,939.50	90.8%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,716,930.59	100%	0	\$0.00		0	\$0.00	
31413TL67		INDYMAC BANK, FSB	23	\$6,113,078.58	19.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$25,372,601.26	80.58%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$31,485,679.84	100%	0	\$0.00		0	\$0.00	
31413TL75		INDYMAC BANK, FSB	43	\$8,604,507.12	25.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$25,199,542.21	74.55%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$33,804,049.33	100%	0	\$0.00		0	\$0.00	
31413TL83		INDYMAC BANK, FSB	4	\$682,219.26	6.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,316,867.16	93.8%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,999,086.42	100%	0	\$0.00		0	\$0.00	
31413TL91		INDYMAC BANK, FSB	4	\$815,808.00	15.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,369,231.17	84.27%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,185,039.17	100%	0	\$0.00		0	\$0.00	
31413TLE0		INDYMAC BANK, FSB	2	\$484,712.57	3.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,638,809.29	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$13,123,521.86	100%	0	\$0.00		0	\$0.00	
31413TLF7		Unavailable	15	\$2,416,312.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,416,312.34	100%	0	\$0.00		0	\$0.00	
31413TLG5		INDYMAC BANK, FSB	1	\$195,582.30	10.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,600,407.35	89.11%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,795,989.65	100%	0	\$0.00		0	\$0.00	
31413TLJ9		INDYMAC BANK, FSB	3	\$558,856.60	8.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,892,636.33	91.34%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,451,492.93	100%	0	\$0.00		0	\$0.00	
31413TLK6		Unavailable	139	\$35,246,971.49	100%	0	\$0.00	NA	0	\$0.00	NA

Total			139	\$35,246,971.49	100%	0	\$0.00		0	\$0.00	
31413TLL4	Unavailable		36	\$5,972,368.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,972,368.43	100%	0	\$0.00		0	\$0.00	
31413TLN0	INDYMAC BANK, FSB		1	\$187,727.22	2.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$7,102,182.50	97.42%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,289,909.72	100%	0	\$0.00		0	\$0.00	
31413TLP5	INDYMAC BANK, FSB		12	\$2,886,549.48	5.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		224	\$48,206,094.38	94.35%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$51,092,643.86	100%	0	\$0.00		0	\$0.00	
31413TLQ3	INDYMAC BANK, FSB		1	\$159,576.20	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		92	\$14,471,230.00	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$14,630,806.20	100%	0	\$0.00		0	\$0.00	
31413TLR1	Unavailable		50	\$6,824,231.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,824,231.35	100%	0	\$0.00		0	\$0.00	
31413TLS9	INDYMAC BANK, FSB		4	\$486,770.10	17.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$2,357,608.55	82.89%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,844,378.65	100%	0	\$0.00		0	\$0.00	
31413TLT7	INDYMAC BANK, FSB		2	\$357,989.53	19.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,484,945.93	80.58%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,842,935.46	100%	0	\$0.00		0	\$0.00	
31413TLU4	INDYMAC BANK, FSB		88	\$24,491,209.03	26.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		368	\$69,658,607.75	73.99%	0	\$0.00	NA	0	\$0.00	NA
Total			456	\$94,149,816.78	100%	0	\$0.00		0	\$0.00	
31413TLV2	INDYMAC BANK, FSB		240	\$63,959,200.93	22.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		941	\$219,620,803.55	77.45%	0	\$0.00	NA	0	\$0.00	NA
Total			1,181	\$283,580,004.48	100%	0	\$0.00		0	\$0.00	
31413TLW0	INDYMAC BANK, FSB		91	\$23,384,330.31	14.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		601	\$137,500,400.99	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total			692	\$160,884,731.30	100%	0	\$0.00		0	\$0.00	
31413TLX8	INDYMAC BANK, FSB		13	\$4,299,380.37	6.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		265	\$58,821,353.96	93.19%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$63,120,734.33	100%	0	\$0.00		0	\$0.00	
31413TLY6	INDYMAC BANK, FSB		15	\$3,235,061.46	12.99%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	108	\$21,660,838.33	87.01%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$24,895,899.79	100%	0	\$0.00		0	\$0.00	
31413TLZ3		INDYMAC BANK, FSB	2	\$185,929.36	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,925,895.27	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$12,111,824.63	100%	0	\$0.00		0	\$0.00	
31413TM25		Unavailable	47	\$9,177,338.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,177,338.30	100%	0	\$0.00		0	\$0.00	
31413TM33		Unavailable	34	\$5,449,234.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,449,234.51	100%	0	\$0.00		0	\$0.00	
31413TM41		INDYMAC BANK, FSB	1	\$231,089.24	5.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,959,376.70	94.49%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,190,465.94	100%	0	\$0.00		0	\$0.00	
31413TM74		INDYMAC BANK, FSB	1	\$202,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,354,396.00	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,556,896.00	100%	0	\$0.00		0	\$0.00	
31413TMC3		Unavailable	10	\$2,097,271.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,097,271.67	100%	0	\$0.00		0	\$0.00	
31413TMD1		INDYMAC BANK, FSB	1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$45,920,065.35	99.37%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$46,210,065.35	100%	0	\$0.00		0	\$0.00	
31413TME9		INDYMAC BANK, FSB	15	\$4,479,227.88	2.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	815	\$189,109,990.35	97.69%	0	\$0.00	NA	0	\$0.00	NA
Total			830	\$193,589,218.23	100%	0	\$0.00		0	\$0.00	
31413TMF6		INDYMAC BANK, FSB	5	\$1,089,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	363	\$82,898,718.06	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total			368	\$83,987,968.06	100%	0	\$0.00		0	\$0.00	
31413TMG4		INDYMAC BANK, FSB	7	\$1,442,932.65	5.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$24,665,483.55	94.47%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$26,108,416.20	100%	0	\$0.00		0	\$0.00	
31413TMM1		INDYMAC BANK, FSB	4	\$1,143,118.32	5.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$19,786,990.65	94.54%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$20,930,108.97	100%	0	\$0.00		0	\$0.00	
31413TMP4		Unavailable	32	\$7,486,543.24	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			32	\$7,486,543.24	100%	0	\$0.00		0	\$0.00	
31413TMS8		INDYMAC BANK, FSB	13	\$861,951.88	17.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$4,138,731.72	82.76%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$5,000,683.60	100%	0	\$0.00		0	\$0.00	
31413TMT6		INDYMAC BANK, FSB	14	\$971,337.80	10.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$7,954,844.77	89.12%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$8,926,182.57	100%	0	\$0.00		0	\$0.00	
31413TMU3		INDYMAC BANK, FSB	12	\$766,384.57	8.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$7,790,284.04	91.04%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$8,556,668.61	100%	0	\$0.00		0	\$0.00	
31413TMV1		INDYMAC BANK, FSB	2	\$89,085.85	1.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$5,278,222.25	98.34%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$5,367,308.10	100%	0	\$0.00		0	\$0.00	
31413TMZ2		INDYMAC BANK, FSB	2	\$396,306.47	3.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,753,347.59	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,149,654.06	100%	0	\$0.00		0	\$0.00	
31413TN24		NATIONAL CITY MORTGAGE COMPANY	323	\$20,446,579.16	54.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	258	\$16,858,342.40	45.19%	0	\$0.00	NA	0	\$0.00	NA
Total			581	\$37,304,921.56	100%	0	\$0.00		0	\$0.00	
31413TN32		NATIONAL CITY MORTGAGE COMPANY	169	\$16,473,531.44	48.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$17,443,013.70	51.43%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$33,916,545.14	100%	0	\$0.00		0	\$0.00	
31413TN40		NATIONAL CITY MORTGAGE COMPANY	171	\$16,792,561.80	55.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$13,386,146.70	44.36%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$30,178,708.50	100%	0	\$0.00		0	\$0.00	
31413TN57		NATIONAL CITY MORTGAGE COMPANY	79	\$19,606,277.76	34.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$37,402,744.66	65.61%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$57,009,022.42	100%	0	\$0.00		0	\$0.00	
31413TN65		NATIONAL CITY MORTGAGE COMPANY	62	\$14,113,677.04	27.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$36,560,373.66	72.15%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$50,674,050.70	100%	0	\$0.00		0	\$0.00	

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31413TN73	NATIONAL CITY MORTGAGE COMPANY	66	\$15,332,215.26	38.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$24,265,980.63	61.28%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$39,598,195.89	100%	0	\$0.00		0	\$0.00	
31413TN81	NATIONAL CITY MORTGAGE COMPANY	62	\$4,278,831.59	49.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,290,799.69	50.07%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$8,569,631.28	100%	0	\$0.00		0	\$0.00	
31413TN99	NATIONAL CITY MORTGAGE COMPANY	37	\$1,952,457.50	36.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,337,975.96	63.09%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,290,433.46	100%	0	\$0.00		0	\$0.00	
31413TNA6	INDYMAC BANK, FSB	1	\$275,379.93	13.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,804,492.28	86.76%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,079,872.21	100%	0	\$0.00		0	\$0.00	
31413TNC2	Unavailable	25	\$6,003,615.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,003,615.88	100%	0	\$0.00		0	\$0.00	
31413TNF5	INDYMAC BANK, FSB	11	\$1,116,256.37	10.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,693,929.70	89.67%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,810,186.07	100%	0	\$0.00		0	\$0.00	
31413TNG3	INDYMAC BANK, FSB	18	\$1,754,889.58	12.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$12,460,652.54	87.66%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$14,215,542.12	100%	0	\$0.00		0	\$0.00	
31413TNH1	INDYMAC BANK, FSB	6	\$575,299.22	9.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,530,010.08	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,105,309.30	100%	0	\$0.00		0	\$0.00	
31413TNJ7	INDYMAC BANK, FSB	3	\$785,112.49	19.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,288,631.27	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,073,743.76	100%	0	\$0.00		0	\$0.00	
31413TNK4	INDYMAC BANK, FSB	1	\$202,829.45	9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,050,689.72	91%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,253,519.17	100%	0	\$0.00		0	\$0.00	
31413TNU2	INDYMAC BANK, FSB	3	\$822,866.20	11.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,366,891.87	88.56%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,189,758.07	100%	0	\$0.00		0	\$0.00	

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31413TNW8	NATIONAL CITY MORTGAGE COMPANY	1,082	\$262,202,874.79	48.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,125	\$281,584,486.54	51.78%	0	\$0.00	NA	0	\$0.00	NA
Total		2,207	\$543,787,361.33	100%	0	\$0.00		0	\$0.00	
31413TNX6	NATIONAL CITY MORTGAGE COMPANY	297	\$38,951,130.02	42.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	397	\$52,523,307.91	57.42%	0	\$0.00	NA	0	\$0.00	NA
Total		694	\$91,474,437.93	100%	0	\$0.00		0	\$0.00	
31413TNY4	NATIONAL CITY MORTGAGE COMPANY	288	\$37,224,332.09	46.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$42,443,226.17	53.28%	0	\$0.00	NA	0	\$0.00	NA
Total		615	\$79,667,558.26	100%	0	\$0.00		0	\$0.00	
31413TNZ1	NATIONAL CITY MORTGAGE COMPANY	160	\$39,852,169.29	25.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	431	\$116,104,735.74	74.45%	0	\$0.00	NA	0	\$0.00	NA
Total		591	\$155,956,905.03	100%	0	\$0.00		0	\$0.00	
31413TP30	Unavailable	6	\$1,372,379.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,372,379.56	100%	0	\$0.00		0	\$0.00	
31413TPA4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,146,986.35	20.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,490,013.71	79.65%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,637,000.06	100%	0	\$0.00		0	\$0.00	
31413TPB2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,161,247.48	28.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,884,183.24	71.29%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,045,430.72	100%	0	\$0.00		0	\$0.00	
31413TPC0	NATIONAL CITY MORTGAGE COMPANY	16	\$5,162,449.03	45.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$6,109,997.68	54.2%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$11,272,446.71	100%	0	\$0.00		0	\$0.00	
31413TPD8	NATIONAL CITY MORTGAGE COMPANY	7	\$1,492,295.53	24.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,496,338.23	75.08%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,988,633.76	100%	0	\$0.00		0	\$0.00	
31413TPF3	NATIONAL CITY MORTGAGE COMPANY	5	\$505,553.08	32.81%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$1,035,149.88	67.19%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,540,702.96	100%	0	\$0.00		0	\$0.00	
31413TPH9		NATIONAL CITY MORTGAGE COMPANY	4	\$1,062,814.19	36.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,810,494.46	63.01%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,873,308.65	100%	0	\$0.00		0	\$0.00	
31413TPJ5		BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,647,923.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,647,923.21	100%	0	\$0.00		0	\$0.00	
31413TPL0		BANKUNITED, FEDERAL SAVINGS BANK	96	\$26,551,527.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$26,551,527.99	100%	0	\$0.00		0	\$0.00	
31413TPM8		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,244,236.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,244,236.47	100%	0	\$0.00		0	\$0.00	
31413TPQ9		Unavailable	114	\$19,163,436.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$19,163,436.65	100%	0	\$0.00		0	\$0.00	
31413TPR7		Unavailable	63	\$10,693,389.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,693,389.06	100%	0	\$0.00		0	\$0.00	
31413TPS5		NATIONAL CITY MORTGAGE COMPANY	26	\$2,791,881.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,791,881.16	100%	0	\$0.00		0	\$0.00	
31413TPT3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,992,226.09	44.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,516,952.82	55.82%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,509,178.91	100%	0	\$0.00		0	\$0.00	
31413TPU0		CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,150,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,150,900.00	100%	0	\$0.00		0	\$0.00	
31413TPV8		CITIZENS BANK MORTGAGE COMPANY, LLC	34	\$2,348,155.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,348,155.07	100%	0	\$0.00		0	\$0.00	

31413TPW6	CITIZENS BANK MORTGAGE COMPANY, LLC	24	\$2,406,773.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,406,773.08	100%	0	\$0.00		0	\$0.00	
31413TPY2	Unavailable	6	\$1,358,667.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,358,667.97	100%	0	\$0.00		0	\$0.00	
31413TPZ9	Unavailable	8	\$1,687,214.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,687,214.10	100%	0	\$0.00		0	\$0.00	
31413TRM6	Unavailable	6	\$1,619,936.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,619,936.00	100%	0	\$0.00		0	\$0.00	
31413TS45	TRUSTMARK NATIONAL BANK	14	\$812,355.09	41.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,154,172.51	58.69%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,966,527.60	100%	0	\$0.00		0	\$0.00	
31413TS78	Unavailable	35	\$9,333,927.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,333,927.91	100%	0	\$0.00		0	\$0.00	
31413TS86	AMTRUST BANK	2	\$129,100.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,980,988.57	95.85%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,110,088.57	100%	0	\$0.00		0	\$0.00	
31413TS94	AMTRUST BANK	3	\$179,250.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,188,496.97	96.66%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,367,746.97	100%	0	\$0.00		0	\$0.00	
31413TTA0	Unavailable	53	\$3,416,558.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,416,558.81	100%	0	\$0.00		0	\$0.00	
31413TTB8	Unavailable	70	\$6,815,993.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,815,993.56	100%	0	\$0.00		0	\$0.00	
31413TTC6	AMTRUST BANK	2	\$192,917.78	2.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$6,949,196.96	97.3%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,142,114.74	100%	0	\$0.00		0	\$0.00	
31413TTD4	Unavailable	34	\$3,294,325.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,294,325.25	100%	0	\$0.00		0	\$0.00	
31413TTE2	Unavailable	116	\$15,227,107.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,227,107.43	100%	0	\$0.00		0	\$0.00	

31413TTF9	Unavailable	46	\$6,051,060.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,051,060.69	100%	0	\$0.00		0	\$0.00	
31413TTG7	AMTRUST BANK	1	\$153,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,119,673.99	98.5%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,273,423.99	100%	0	\$0.00		0	\$0.00	
31413TTH5	Unavailable	10	\$3,129,721.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,129,721.08	100%	0	\$0.00		0	\$0.00	
31413TTJ1	Unavailable	11	\$3,045,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,045,300.00	100%	0	\$0.00		0	\$0.00	
31413TTL6	Unavailable	39	\$10,426,013.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,426,013.87	100%	0	\$0.00		0	\$0.00	
31413TZ21	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$212,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,266,570.00	93.91%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,478,570.00	100%	0	\$0.00		0	\$0.00	
31413TZ39	Unavailable	9	\$2,052,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,052,100.00	100%	0	\$0.00		0	\$0.00	
31413TZ47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$941,890.00	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,890.00	100%	0	\$0.00		0	\$0.00	
31413TZ54	Unavailable	21	\$5,821,493.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,821,493.08	100%	0	\$0.00		0	\$0.00	
31413TZ62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,478,080.19	94.02%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,890,080.19	100%	0	\$0.00		0	\$0.00	
31413TZ70	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$575,200.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$18,523,724.92	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$19,098,924.92	100%	0	\$0.00		0	\$0.00	

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31413TZ88	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,488.62	1.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$25,786,401.02	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$26,087,889.64	100%	0	\$0.00		0	\$0.00	
31413TZ96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$367,628.16	4.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,015,902.71	95.61%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,383,530.87	100%	0	\$0.00		0	\$0.00	
31413TZD7	Unavailable	23	\$4,439,813.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,439,813.00	100%	0	\$0.00		0	\$0.00	
31413TZE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$247,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$4,862,744.74	95.17%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,109,744.74	100%	0	\$0.00		0	\$0.00	
31413TZF2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$997,916.18	7.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$12,879,336.55	92.81%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,877,252.73	100%	0	\$0.00		0	\$0.00	
31413TZH8	Unavailable	13	\$3,525,509.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,525,509.68	100%	0	\$0.00		0	\$0.00	
31413TZJ4	Unavailable	24	\$6,521,796.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,521,796.85	100%	0	\$0.00		0	\$0.00	
31413TZK1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$293,014.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$20,146,282.74	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$20,439,296.74	100%	0	\$0.00		0	\$0.00	
31413TZL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,788,341.00	97.71%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$13,088,341.00	100%	0	\$0.00		0	\$0.00	
31413TZQ8	Unavailable	56	\$7,408,104.22	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			56	\$7,408,104.22	100%	0	\$0.00		0	\$0.00	
31413TZR6		Unavailable	79	\$16,649,633.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$16,649,633.00	100%	0	\$0.00		0	\$0.00	
31413TZS4		Unavailable	39	\$8,034,842.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,034,842.00	100%	0	\$0.00		0	\$0.00	
31413TZT2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,935.19	12.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,188,786.77	87.42%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,503,721.96	100%	0	\$0.00		0	\$0.00	
31413TZU9		Unavailable	28	\$6,656,945.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,656,945.00	100%	0	\$0.00		0	\$0.00	
31413TZV7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,300.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$44,039,663.23	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$45,075,963.23	100%	0	\$0.00		0	\$0.00	
31413TZW5		Unavailable	28	\$6,866,080.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,866,080.00	100%	0	\$0.00		0	\$0.00	
31413TZX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,176,700.00	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,237,700.00	100%	0	\$0.00		0	\$0.00	
31413U3M9		MIDFIRST BANK	30	\$1,600,806.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,600,806.20	100%	0	\$0.00		0	\$0.00	
31413U3N7		MIDFIRST BANK	21	\$1,962,399.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,962,399.97	100%	0	\$0.00		0	\$0.00	
31413U3P2		TRUSTMARK NATIONAL BANK	3	\$411,425.00	20.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,553,715.69	79.06%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,965,140.69	100%	0	\$0.00		0	\$0.00	
31413U3R8		Unavailable	9	\$1,163,634.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,163,634.61	100%	0	\$0.00		0	\$0.00	

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31413U3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$901,296.93	12.99%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$1,090,343.65	15.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,946,636.79	71.3%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,938,277.37	100%	0	\$0.00		0	\$0.00	
31413U3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$488,400.00	38.15%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$161,250.00	12.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$630,416.27	49.25%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,280,066.27	100%	0	\$0.00		0	\$0.00	
31413U3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$280,400.00	11.09%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$382,150.00	15.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,864,925.00	73.79%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,527,475.00	100%	0	\$0.00		0	\$0.00	
31413U3Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$636,915.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$373,462.82	4.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,071,710.34	87.5%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,082,088.16	100%	0	\$0.00		0	\$0.00	
31413U4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$417,500.00	17.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$536,900.00	22.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,473,495.78	60.69%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,427,895.78	100%	0	\$0.00		0	\$0.00	
31413U4G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$778,073.90	4.18%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	61	\$16,756,685.61	89.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,092,750.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$18,627,509.51	100%	0	\$0.00		0	\$0.00	

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31413U4N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$912,050.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	42	\$11,740,888.39	92.79%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,652,938.39	100%	0	\$0.00		0	\$0.00	
31413U4Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,864.61	2.79%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$5,110,372.26	95.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$111,823.64	2.08%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,372,060.51	100%	0	\$0.00		0	\$0.00	
31413U4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,336.73	2.6%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$6,532,812.16	91.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$442,800.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,161,948.89	100%	0	\$0.00		0	\$0.00	
31413U4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$3,085,844.90	84.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$511,635.90	13.93%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,672,480.80	100%	0	\$0.00		0	\$0.00	
31413UBD0	BANK OF AMERICA NA	34	\$5,641,096.96	81.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,267,462.89	18.35%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,908,559.85	100%	0	\$0.00		0	\$0.00	
31413UBE8	BANK OF AMERICA NA	27	\$3,526,528.73	68.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,645,823.54	31.82%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,172,352.27	100%	0	\$0.00		0	\$0.00	
31413UBF5	BANK OF AMERICA NA	113	\$22,878,203.47	73.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,305,662.35	26.63%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$31,183,865.82	100%	0	\$0.00		0	\$0.00	
31413UBG3	BANK OF AMERICA NA	190	\$9,595,332.93	92.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$815,508.92	7.83%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$10,410,841.85	100%	0	\$0.00		0	\$0.00	

31413UBH1	BANK OF AMERICA NA	99	\$9,377,081.19	87.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,382,079.20	12.85%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,759,160.39	100%	0	\$0.00		0	\$0.00	
31413UBJ7	BANK OF AMERICA NA	282	\$53,460,371.15	83.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,315,831.21	16.18%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$63,776,202.36	100%	0	\$0.00		0	\$0.00	
31413UE54	Unavailable	8	\$1,840,430.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,840,430.99	100%	0	\$0.00		0	\$0.00	
31413UH69	THE BRANCH BANKING AND TRUST COMPANY	4	\$805,300.00	14.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,737,099.90	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,542,399.90	100%	0	\$0.00		0	\$0.00	
31413UJ26	WELLS FARGO BANK, N.A	817	\$132,867,007.98	81.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$30,091,006.88	18.47%	0	\$0.00	NA	0	\$0.00	NA
Total		1,002	\$162,958,014.86	100%	0	\$0.00		0	\$0.00	
31413UJ34	WELLS FARGO BANK, N.A	147	\$23,730,412.77	77.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,772,879.45	22.2%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$30,503,292.22	100%	0	\$0.00		0	\$0.00	
31413UJ42	WELLS FARGO BANK, N.A	74	\$12,003,888.44	66.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,022,710.28	33.41%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$18,026,598.72	100%	0	\$0.00		0	\$0.00	
31413UJ59	Unavailable	43	\$8,015,458.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,015,458.62	100%	0	\$0.00		0	\$0.00	
31413UJ67	Unavailable	25	\$2,121,706.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,121,706.93	100%	0	\$0.00		0	\$0.00	
31413UJ75	Unavailable	46	\$3,793,857.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,793,857.47	100%	0	\$0.00		0	\$0.00	
31413UJ83	Unavailable	62	\$5,083,296.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,083,296.17	100%	0	\$0.00		0	\$0.00	
31413UJ91	Unavailable	44	\$3,436,269.12	100%	0	\$0.00	NA	0	\$0.00	NA

Total			44	\$3,436,269.12	100%	0	\$0.00		0	\$0.00	
31413UJC4		WELLS FARGO BANK, N.A	35	\$12,086,082.34	42.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$16,345,488.53	57.49%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$28,431,570.87	100%	0	\$0.00		0	\$0.00	
31413UJD2		WELLS FARGO BANK, N.A	262	\$84,259,284.26	62.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$51,027,854.49	37.72%	0	\$0.00	NA	0	\$0.00	NA
Total			415	\$135,287,138.75	100%	0	\$0.00		0	\$0.00	
31413UJE0		WELLS FARGO BANK, N.A	33	\$10,470,333.43	49.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$10,698,628.29	50.54%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$21,168,961.72	100%	0	\$0.00		0	\$0.00	
31413UJF7		WELLS FARGO BANK, N.A	10	\$3,357,610.69	49.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$3,475,796.34	50.86%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,833,407.03	100%	0	\$0.00		0	\$0.00	
31413UJG5		WELLS FARGO BANK, N.A	36	\$9,687,143.31	50.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,595,201.89	49.76%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$19,282,345.20	100%	0	\$0.00		0	\$0.00	
31413UJH3		WELLS FARGO BANK, N.A	131	\$32,820,274.06	67.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$15,694,078.33	32.35%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$48,514,352.39	100%	0	\$0.00		0	\$0.00	
31413UJK6		WELLS FARGO BANK, N.A	4	\$938,996.55	66.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$474,319.61	33.56%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,413,316.16	100%	0	\$0.00		0	\$0.00	
31413UJL4		WELLS FARGO BANK, N.A	61	\$13,258,518.29	51.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$12,691,820.33	48.91%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$25,950,338.62	100%	0	\$0.00		0	\$0.00	
31413UJM2		WELLS FARGO BANK, N.A	347	\$84,182,865.14	56.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$65,274,436.13	43.67%	0	\$0.00	NA	0	\$0.00	NA
Total			579	\$149,457,301.27	100%	0	\$0.00		0	\$0.00	

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31413UJN0	WELLS FARGO BANK, N.A	990	\$259,156,831.73	66.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	440	\$130,634,629.39	33.51%	0	\$0.00	NA	0	\$0.00	NA
Total		1,430	\$389,791,461.12	100%	0	\$0.00		0	\$0.00	
31413UJP5	WELLS FARGO BANK, N.A	3,471	\$919,158,758.35	74.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,056	\$311,529,722.54	25.31%	0	\$0.00	NA	0	\$0.00	NA
Total		4,527	\$1,230,688,480.89	100%	0	\$0.00		0	\$0.00	
31413UJQ3	WELLS FARGO BANK, N.A	481	\$128,426,353.10	66.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$65,786,806.89	33.87%	0	\$0.00	NA	0	\$0.00	NA
Total		712	\$194,213,159.99	100%	0	\$0.00		0	\$0.00	
31413UJR1	WELLS FARGO BANK, N.A	281	\$72,933,811.90	64.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$40,242,831.51	35.56%	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$113,176,643.41	100%	0	\$0.00		0	\$0.00	
31413UJS9	WELLS FARGO BANK, N.A	8	\$958,420.69	50.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$952,543.11	49.85%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,910,963.80	100%	0	\$0.00		0	\$0.00	
31413UJT7	WELLS FARGO BANK, N.A	13	\$1,032,392.92	69.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$452,415.90	30.47%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,484,808.82	100%	0	\$0.00		0	\$0.00	
31413UJU4	WELLS FARGO BANK, N.A	16	\$1,237,604.66	40.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,828,221.92	59.63%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,065,826.58	100%	0	\$0.00		0	\$0.00	
31413UJV2	Unavailable	18	\$2,931,958.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,931,958.15	100%	0	\$0.00		0	\$0.00	
31413UJX8	WELLS FARGO BANK, N.A	1,336	\$174,644,764.25	80.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	317	\$41,160,168.70	19.07%	0	\$0.00	NA	0	\$0.00	NA
Total		1,653	\$215,804,932.95	100%	0	\$0.00		0	\$0.00	
31413UJY6	WELLS FARGO BANK, N.A	299	\$37,164,477.98	78.71%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	78	\$10,053,852.91	21.29%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$47,218,330.89	100%	0	\$0.00		0	\$0.00	
31413UJZ3		WELLS FARGO BANK, N.A	176	\$22,164,009.68	74.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,617,126.02	25.58%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$29,781,135.70	100%	0	\$0.00		0	\$0.00	
31413UK32		U.S. BANK N.A	36	\$2,911,403.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,911,403.26	100%	0	\$0.00		0	\$0.00	
31413UK57		U.S. BANK N.A	6	\$803,156.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$803,156.58	100%	0	\$0.00		0	\$0.00	
31413UK65		U.S. BANK N.A	2	\$222,580.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$222,580.87	100%	0	\$0.00		0	\$0.00	
31413UK81		U.S. BANK N.A	2	\$200,684.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$200,684.88	100%	0	\$0.00		0	\$0.00	
31413UK99		U.S. BANK N.A	3	\$322,644.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$322,644.08	100%	0	\$0.00		0	\$0.00	
31413UKA6		Unavailable	136	\$16,737,386.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$16,737,386.97	100%	0	\$0.00		0	\$0.00	
31413UKB4		Unavailable	76	\$10,055,617.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,055,617.33	100%	0	\$0.00		0	\$0.00	
31413UKC2		Unavailable	67	\$8,702,005.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,702,005.65	100%	0	\$0.00		0	\$0.00	
31413UKE8		Unavailable	30	\$3,209,800.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,209,800.55	100%	0	\$0.00		0	\$0.00	
31413UKF5		Unavailable	20	\$2,107,990.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,107,990.93	100%	0	\$0.00		0	\$0.00	
31413UKG3		Unavailable	23	\$2,896,636.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,896,636.91	100%	0	\$0.00		0	\$0.00	
31413UKH1		Unavailable	67	\$10,882,140.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,882,140.29	100%	0	\$0.00		0	\$0.00	
31413UKJ7		Unavailable	61	\$9,927,962.32	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			61	\$9,927,962.32	100%	0	\$0.00		0	\$0.00	
31413UKK4	Unavailable		68	\$11,056,218.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,056,218.49	100%	0	\$0.00		0	\$0.00	
31413UKN8	Unavailable		1,043	\$292,163,817.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,043	\$292,163,817.20	100%	0	\$0.00		0	\$0.00	
31413UKP3	Unavailable		3,494	\$936,326,048.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3,494	\$936,326,048.19	100%	0	\$0.00		0	\$0.00	
31413UKQ1	Unavailable		715	\$187,309,889.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			715	\$187,309,889.29	100%	0	\$0.00		0	\$0.00	
31413UKR9	Unavailable		371	\$95,699,180.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			371	\$95,699,180.04	100%	0	\$0.00		0	\$0.00	
31413UKS7	Unavailable		49	\$12,165,433.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,165,433.91	100%	0	\$0.00		0	\$0.00	
31413UKT5	Unavailable		27	\$7,344,246.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,344,246.73	100%	0	\$0.00		0	\$0.00	
31413UKU2	Unavailable		36	\$6,953,903.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,953,903.17	100%	0	\$0.00		0	\$0.00	
31413UKX6	U.S. BANK N.A		26	\$2,952,997.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,952,997.83	100%	0	\$0.00		0	\$0.00	
31413UKY4	U.S. BANK N.A		54	\$5,430,271.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,430,271.20	100%	0	\$0.00		0	\$0.00	
31413UKZ1	U.S. BANK N.A		9	\$776,593.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$776,593.52	100%	0	\$0.00		0	\$0.00	
31413UL31	U.S. BANK N.A		1	\$89,647.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$89,647.56	100%	0	\$0.00		0	\$0.00	
31413UL49	U.S. BANK N.A		2	\$248,988.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$248,988.11	100%	0	\$0.00		0	\$0.00	
31413UL64	U.S. BANK N.A		3	\$336,082.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$336,082.05	100%	0	\$0.00		0	\$0.00	
31413ULA5	U.S. BANK N.A		5	\$651,198.46	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			5	\$651,198.46	100%	0	\$0.00		0	\$0.00	
31413ULD9	U.S. BANK N.A		3	\$427,424.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$427,424.68	100%	0	\$0.00		0	\$0.00	
31413ULE7	U.S. BANK N.A		25	\$3,045,507.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,045,507.62	100%	0	\$0.00		0	\$0.00	
31413ULF4	U.S. BANK N.A		82	\$8,722,138.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,722,138.79	100%	0	\$0.00		0	\$0.00	
31413ULG2	U.S. BANK N.A		6	\$576,936.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$576,936.14	100%	0	\$0.00		0	\$0.00	
31413ULK3	U.S. BANK N.A		54	\$5,487,519.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,487,519.36	100%	0	\$0.00		0	\$0.00	
31413ULL1	U.S. BANK N.A		6	\$505,808.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$505,808.16	100%	0	\$0.00		0	\$0.00	
31413ULN7	U.S. BANK N.A		10	\$680,933.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$680,933.94	100%	0	\$0.00		0	\$0.00	
31413ULP2	U.S. BANK N.A		5	\$420,995.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$420,995.90	100%	0	\$0.00		0	\$0.00	
31413ULQ0	U.S. BANK N.A		4	\$352,532.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$352,532.09	100%	0	\$0.00		0	\$0.00	
31413ULR8	U.S. BANK N.A		13	\$1,066,201.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,066,201.10	100%	0	\$0.00		0	\$0.00	
31413ULS6	U.S. BANK N.A		10	\$1,014,670.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,014,670.94	100%	0	\$0.00		0	\$0.00	
31413ULU1	U.S. BANK N.A		25	\$2,970,050.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,970,050.02	100%	0	\$0.00		0	\$0.00	
31413ULZ0	U.S. BANK N.A		14	\$1,009,451.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,009,451.02	100%	0	\$0.00		0	\$0.00	
31413UM30	U.S. BANK N.A		186	\$18,734,576.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$18,734,576.90	100%	0	\$0.00		0	\$0.00	
31413UMD8	U.S. BANK N.A		8	\$1,090,370.73	100%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,090,370.73	100%	0	\$0.00		0	\$0.00	
31413UME6		U.S. BANK N.A	10	\$1,707,627.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,707,627.19	100%	0	\$0.00		0	\$0.00	
31413UMH9		U.S. BANK N.A	4	\$493,403.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$493,403.66	100%	0	\$0.00		0	\$0.00	
31413UMR7		U.S. BANK N.A	20	\$1,452,125.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,452,125.58	100%	0	\$0.00		0	\$0.00	
31413UN47		CHEVY CHASE BANK FSB	11	\$3,035,261.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,035,261.54	100%	0	\$0.00		0	\$0.00	
31413UN54		CHEVY CHASE BANK FSB	44	\$12,456,586.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$12,456,586.91	100%	0	\$0.00		0	\$0.00	
31413UN62		CHEVY CHASE BANK FSB	5	\$1,020,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,020,750.00	100%	0	\$0.00		0	\$0.00	
31413UN88		CHEVY CHASE BANK FSB	5	\$1,070,333.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,070,333.59	100%	0	\$0.00		0	\$0.00	
31413UNA3		MORGAN STANLEY CREDIT CORPORATION	5	\$1,419,712.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,419,712.41	100%	0	\$0.00		0	\$0.00	
31413UNC9		MORGAN STANLEY CREDIT CORPORATION	99	\$24,885,439.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$24,885,439.89	100%	0	\$0.00		0	\$0.00	
31413UND7		MORGAN STANLEY CREDIT CORPORATION	55	\$9,714,790.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,714,790.52	100%	0	\$0.00		0	\$0.00	
31413UNF2		MORGAN STANLEY CREDIT CORPORATION	16	\$3,404,317.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,404,317.51	100%	0	\$0.00		0	\$0.00	

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31413UNG0		MORGAN STANLEY CREDIT CORPORATION	18	\$3,080,950.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,080,950.52	100%	0	\$0.00		0	\$0.00	
31413UNH8		MORGAN STANLEY CREDIT CORPORATION	83	\$20,757,303.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$20,757,303.65	100%	0	\$0.00		0	\$0.00	
31413UNL9		Unavailable	5	\$1,394,480.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,394,480.03	100%	0	\$0.00		0	\$0.00	
31413UNM7		Unavailable	17	\$4,071,855.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,071,855.01	100%	0	\$0.00		0	\$0.00	
31413UNN5		Unavailable	94	\$20,980,574.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$20,980,574.13	100%	0	\$0.00		0	\$0.00	
31413UNQ8		Unavailable	38	\$8,185,424.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,185,424.54	100%	0	\$0.00		0	\$0.00	
31413UNR6		Unavailable	9	\$1,850,651.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,850,651.25	100%	0	\$0.00		0	\$0.00	
31413UNX3		WELLS FARGO BANK, N.A	69	\$16,779,848.57	33.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$33,276,173.92	66.48%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$50,056,022.49	100%	0	\$0.00		0	\$0.00	
31413UNY1		WELLS FARGO BANK, N.A	41	\$8,490,697.86	58.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,044,187.14	41.58%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$14,534,885.00	100%	0	\$0.00		0	\$0.00	
31413UNZ8		WELLS FARGO BANK, N.A	43	\$8,399,882.01	51.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,044,952.87	48.92%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$16,444,834.88	100%	0	\$0.00		0	\$0.00	
31413UP37		CHASE HOME FINANCE, LLC	6	\$934,495.35	50.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$905,079.73	49.2%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,839,575.08	100%	0	\$0.00		0	\$0.00	
31413UP45			83	\$15,186,244.17	37.32%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE, LLC									
		Unavailable	134	\$25,504,705.20	62.68%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$40,690,949.37	100%	0	\$0.00		0	\$0.00	
31413UP52		CHASE HOME FINANCE, LLC	241	\$45,766,443.39	42.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	332	\$60,696,956.86	57.01%	0	\$0.00	NA	0	\$0.00	NA
Total			573	\$106,463,400.25	100%	0	\$0.00		0	\$0.00	
31413UP60		CHASE HOME FINANCE, LLC	415	\$55,102,936.24	50.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	375	\$53,573,144.25	49.3%	0	\$0.00	NA	0	\$0.00	NA
Total			790	\$108,676,080.49	100%	0	\$0.00		0	\$0.00	
31413UP78		CHASE HOME FINANCE, LLC	18	\$1,137,523.56	29.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,768,228.79	70.88%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,905,752.35	100%	0	\$0.00		0	\$0.00	
31413UP94		Unavailable	6	\$1,009,680.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,009,680.95	100%	0	\$0.00		0	\$0.00	
31413UPR4		CHASE HOME FINANCE, LLC	9	\$2,427,491.75	21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,130,648.80	79%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,558,140.55	100%	0	\$0.00		0	\$0.00	
31413UPS2		CHASE HOME FINANCE, LLC	1	\$102,400.00	9.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$939,902.41	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,042,302.41	100%	0	\$0.00		0	\$0.00	
31413UPT0		CHASE HOME FINANCE, LLC	22	\$5,272,479.75	33.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,591,871.81	66.77%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$15,864,351.56	100%	0	\$0.00		0	\$0.00	
31413UPU7		CHASE HOME FINANCE, LLC	19	\$4,301,399.52	15.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$22,891,084.24	84.18%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$27,192,483.76	100%	0	\$0.00		0	\$0.00	
31413UPX1		CHASE HOME FINANCE, LLC	6	\$1,046,052.21	57.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$782,389.87	42.79%	0	\$0.00	NA	0	\$0.00	NA

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Total			10	\$1,828,442.08	100%	0	\$0.00		0	\$0.00	
31413UPY9		CHASE HOME FINANCE, LLC	6	\$1,021,591.57	24.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,130,306.43	75.39%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,151,898.00	100%	0	\$0.00		0	\$0.00	
31413UPZ6		CHASE HOME FINANCE, LLC	26	\$4,056,830.94	32.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,562,826.56	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,619,657.50	100%	0	\$0.00		0	\$0.00	
31413UQ36		Unavailable	18	\$1,860,081.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,860,081.49	100%	0	\$0.00		0	\$0.00	
31413UQA0		Unavailable	40	\$7,194,508.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,194,508.33	100%	0	\$0.00		0	\$0.00	
31413UQB8		Unavailable	73	\$11,869,621.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,869,621.96	100%	0	\$0.00		0	\$0.00	
31413UQC6		Unavailable	28	\$3,496,740.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,496,740.45	100%	0	\$0.00		0	\$0.00	
31413UQD4		Unavailable	8	\$1,010,186.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,010,186.36	100%	0	\$0.00		0	\$0.00	
31413UQE2		Unavailable	8	\$1,028,363.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,028,363.01	100%	0	\$0.00		0	\$0.00	
31413UQF9		Unavailable	23	\$2,948,369.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,948,369.82	100%	0	\$0.00		0	\$0.00	
31413UQG7		Unavailable	28	\$2,740,889.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,740,889.59	100%	0	\$0.00		0	\$0.00	
31413UQH5		Unavailable	34	\$5,713,149.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,713,149.35	100%	0	\$0.00		0	\$0.00	
31413UQK8		Unavailable	51	\$9,790,016.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,790,016.89	100%	0	\$0.00		0	\$0.00	
31413UQM4		CHASE HOME FINANCE, LLC	3	\$878,760.02	62.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$519,794.83	37.17%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,398,554.85	100%	0	\$0.00		0	\$0.00	

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31413UQP7	CHASE HOME FINANCE, LLC	60	\$17,007,018.60	40.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$24,520,339.41	59.05%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$41,527,358.01	100%	0	\$0.00		0	\$0.00	
31413UQQ5	CHASE HOME FINANCE, LLC	12	\$3,329,640.41	61.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,047,119.26	38.07%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,376,759.67	100%	0	\$0.00		0	\$0.00	
31413UQR3	CHASE HOME FINANCE, LLC	14	\$3,741,477.35	54.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,064,574.42	45.03%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,806,051.77	100%	0	\$0.00		0	\$0.00	
31413UQS1	CHASE HOME FINANCE, LLC	6	\$1,795,638.48	9.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$17,615,109.00	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$19,410,747.48	100%	0	\$0.00		0	\$0.00	
31413UQT9	CHASE HOME FINANCE, LLC	34	\$10,186,933.00	26.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$28,597,144.17	73.73%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$38,784,077.17	100%	0	\$0.00		0	\$0.00	
31413UQV4	Unavailable	38	\$2,550,575.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,550,575.35	100%	0	\$0.00		0	\$0.00	
31413UQW2	Unavailable	25	\$2,449,701.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,449,701.35	100%	0	\$0.00		0	\$0.00	
31413UQX0	Unavailable	48	\$6,364,369.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,364,369.13	100%	0	\$0.00		0	\$0.00	
31413UQY8	Unavailable	31	\$2,059,428.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,059,428.14	100%	0	\$0.00		0	\$0.00	
31413UQZ5	Unavailable	32	\$3,149,028.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,149,028.28	100%	0	\$0.00		0	\$0.00	
31413UR27	CHASE HOME FINANCE, LLC	6	\$638,487.17	41.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$899,180.54	58.48%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,537,667.71	100%	0	\$0.00		0	\$0.00	

31413UR35		CHASE HOME FINANCE, LLC	8	\$682,424.83	30.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,565,051.42	69.64%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,247,476.25	100%	0	\$0.00		0	\$0.00	
31413UR43		CHASE HOME FINANCE, LLC	9	\$1,982,769.92	85.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$338,927.32	14.6%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,321,697.24	100%	0	\$0.00		0	\$0.00	
31413UR50		CHASE HOME FINANCE, LLC	8	\$1,106,577.76	78.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$297,851.77	21.21%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,404,429.53	100%	0	\$0.00		0	\$0.00	
31413URD3		CHASE HOME FINANCE, LLC	9	\$1,949,954.05	55.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,565,462.01	44.53%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,515,416.06	100%	0	\$0.00		0	\$0.00	
31413URE1		CHASE HOME FINANCE, LLC	17	\$1,103,512.74	49.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,133,518.39	50.67%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,237,031.13	100%	0	\$0.00		0	\$0.00	
31413URF8		CHASE HOME FINANCE, LLC	9	\$900,143.17	50.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$877,072.80	49.35%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,777,215.97	100%	0	\$0.00		0	\$0.00	
31413URG6		CHASE HOME FINANCE, LLC	16	\$2,095,374.89	49.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,177,241.04	50.96%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,272,615.93	100%	0	\$0.00		0	\$0.00	
31413URH4		CHASE HOME FINANCE, LLC	41	\$9,296,636.79	41.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$13,043,551.03	58.39%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$22,340,187.82	100%	0	\$0.00		0	\$0.00	
31413URJ0		CHASE HOME FINANCE, LLC	7	\$426,937.27	21.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,564,853.54	78.57%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,991,790.81	100%	0	\$0.00		0	\$0.00	
31413URL5		CHASE HOME	9	\$1,209,038.45	32.98%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC									
		Unavailable	19	\$2,456,632.60	67.02%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,665,671.05	100%	0	\$0.00		0	\$0.00	
31413URM3		CHASE HOME FINANCE, LLC	27	\$6,481,741.89	26.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$18,429,779.92	73.98%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$24,911,521.81	100%	0	\$0.00		0	\$0.00	
31413URN1		CHASE HOME FINANCE, LLC	9	\$571,854.23	26.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,562,119.28	73.2%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,133,973.51	100%	0	\$0.00		0	\$0.00	
31413URP6		CHASE HOME FINANCE, LLC	3	\$319,305.18	22.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,103,264.06	77.55%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,422,569.24	100%	0	\$0.00		0	\$0.00	
31413URQ4		CHASE HOME FINANCE, LLC	5	\$663,927.52	20.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,544,552.48	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,208,480.00	100%	0	\$0.00		0	\$0.00	
31413URS0		CHASE HOME FINANCE, LLC	3	\$149,470.67	14.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$891,456.39	85.64%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,040,927.06	100%	0	\$0.00		0	\$0.00	
31413URV3		Unavailable	104	\$21,603,689.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$21,603,689.28	100%	0	\$0.00		0	\$0.00	
31413URX9		CHASE HOME FINANCE, LLC	11	\$2,844,720.00	39.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,321,483.60	60.3%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,166,203.60	100%	0	\$0.00		0	\$0.00	
31413URY7		CHASE HOME FINANCE, LLC	7	\$2,071,929.00	18.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,384,020.75	81.91%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$11,455,949.75	100%	0	\$0.00		0	\$0.00	
31413UUK3		Unavailable	8	\$1,218,733.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,218,733.34	100%	0	\$0.00		0	\$0.00	
31413UUM9		Unavailable	21	\$2,966,109.71	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			21	\$2,966,109.71	100%	0	\$0.00		0	\$0.00	
31413UUP2		Unavailable	23	\$3,563,872.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,563,872.89	100%	0	\$0.00		0	\$0.00	
31413UUQ0		Unavailable	52	\$6,809,822.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,809,822.13	100%	0	\$0.00		0	\$0.00	
31413UV48		STATE FARM BANK, FSB	41	\$2,644,627.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,644,627.86	100%	0	\$0.00		0	\$0.00	
31413UV55		STATE FARM BANK, FSB	14	\$1,333,337.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,333,337.48	100%	0	\$0.00		0	\$0.00	
31413UV63		STATE FARM BANK, FSB	18	\$2,309,465.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,309,465.08	100%	0	\$0.00		0	\$0.00	
31413UV71		STATE FARM BANK, FSB	69	\$13,285,524.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,285,524.07	100%	0	\$0.00		0	\$0.00	
31413UV97		STATE FARM BANK, FSB	11	\$1,026,345.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,026,345.80	100%	0	\$0.00		0	\$0.00	
31413UVC0		STATE FARM BANK, FSB	10	\$1,428,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,428,100.00	100%	0	\$0.00		0	\$0.00	
31413UVD8		Unavailable	39	\$3,445,498.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,445,498.68	100%	0	\$0.00		0	\$0.00	
31413UVE6		Unavailable	27	\$2,369,256.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,369,256.67	100%	0	\$0.00		0	\$0.00	
31413UVF3		Unavailable	38	\$2,993,490.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,993,490.96	100%	0	\$0.00		0	\$0.00	
31413UVG1		Unavailable	33	\$2,615,408.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,615,408.18	100%	0	\$0.00		0	\$0.00	
31413UVH9		Unavailable	18	\$1,485,235.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,485,235.72	100%	0	\$0.00		0	\$0.00	

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31413UVJ5	Unavailable	48	\$6,391,287.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,391,287.81	100%	0	\$0.00		0	\$0.00	
31413UVK2	Unavailable	29	\$3,912,675.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,912,675.17	100%	0	\$0.00		0	\$0.00	
31413UVL0	Unavailable	52	\$6,837,864.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,837,864.91	100%	0	\$0.00		0	\$0.00	
31413UVM8	Unavailable	23	\$3,040,179.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,040,179.86	100%	0	\$0.00		0	\$0.00	
31413UVQ9	Unavailable	35	\$6,363,885.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,363,885.16	100%	0	\$0.00		0	\$0.00	
31413UVR7	Unavailable	134	\$34,328,325.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$34,328,325.67	100%	0	\$0.00		0	\$0.00	
31413UVS5	Unavailable	97	\$25,344,617.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,344,617.59	100%	0	\$0.00		0	\$0.00	
31413UVT3	Unavailable	75	\$17,954,436.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$17,954,436.36	100%	0	\$0.00		0	\$0.00	
31413UVU0	Unavailable	39	\$7,954,328.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,954,328.88	100%	0	\$0.00		0	\$0.00	
31413UVV8	Unavailable	10	\$2,813,609.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,813,609.68	100%	0	\$0.00		0	\$0.00	
31413UW21	NATIONAL CITY MORTGAGE COMPANY	25	\$3,858,914.52	45.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,565,640.30	54.19%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,424,554.82	100%	0	\$0.00		0	\$0.00	
31413UW39	NATIONAL CITY MORTGAGE COMPANY	9	\$848,530.03	52.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$775,911.05	47.76%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,624,441.08	100%	0	\$0.00		0	\$0.00	
31413UW47	NATIONAL CITY MORTGAGE COMPANY	13	\$1,054,747.05	73.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$379,111.24	26.44%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,433,858.29	100%	0	\$0.00		0	\$0.00	

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31413UW62	COLONIAL SAVINGS FA	7	\$643,351.62	39.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$976,284.31	60.28%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,619,635.93	100%	0	\$0.00		0	\$0.00	
31413UW70	WELLS FARGO BANK, N.A	45	\$2,452,004.25	81.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$548,647.03	18.28%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,000,651.28	100%	0	\$0.00		0	\$0.00	
31413UW88	WELLS FARGO BANK, N.A	32	\$1,732,997.18	86.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$260,604.90	13.07%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,993,602.08	100%	0	\$0.00		0	\$0.00	
31413UW96	WELLS FARGO BANK, N.A	44	\$2,432,797.91	82.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$519,555.70	17.6%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$2,952,353.61	100%	0	\$0.00		0	\$0.00	
31413UWA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$7,512,723.64	78.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,087,806.54	21.75%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,600,530.18	100%	0	\$0.00		0	\$0.00	
31413UWB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$8,464,160.83	97.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$251,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,715,160.83	100%	0	\$0.00		0	\$0.00	
31413UWC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,799,709.44	29.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,539,192.00	70.02%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,338,901.44	100%	0	\$0.00		0	\$0.00	
31413UWD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$4,299,816.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,299,816.40	100%	0	\$0.00		0	\$0.00	
31413UWE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$179,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,959,613.94	91.63%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$2,138,613.94	100%	0	\$0.00		0	\$0.00	
31413UWF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,312,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,312,600.00	100%	0	\$0.00		0	\$0.00	
31413UWG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$614,000.00	18.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,695,786.67	81.45%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,309,786.67	100%	0	\$0.00		0	\$0.00	
31413UWW5		NATIONAL CITY MORTGAGE COMPANY	50	\$4,654,903.18	67.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,192,947.89	32.02%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,847,851.07	100%	0	\$0.00		0	\$0.00	
31413UWX3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,920,147.63	66.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,509,961.83	33.54%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$16,430,109.46	100%	0	\$0.00		0	\$0.00	
31413UWY1		NATIONAL CITY MORTGAGE COMPANY	56	\$3,207,756.73	82.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$701,616.36	17.95%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$3,909,373.09	100%	0	\$0.00		0	\$0.00	
31413UWZ8		NATIONAL CITY MORTGAGE COMPANY	52	\$6,740,740.03	74.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,286,713.57	25.33%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,027,453.60	100%	0	\$0.00		0	\$0.00	
31413UX20		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,724,693.78	100%	0	\$0.00		0	\$0.00	
31413UX38		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,009,486.53	100%	0	\$0.00		0	\$0.00	
31413UX46		ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$462,233.50	100%	0	\$0.00		0	\$0.00	
31413UX53		ALABAMA HOUSING FINANCE AUTHORITY	5	\$564,729.64	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			5	\$564,729.64	100%	0	\$0.00		0	\$0.00	
31413UX61		ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$648,207.19	100%	0	\$0.00		0	\$0.00	
31413UX79		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,164,335.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,164,335.97	100%	0	\$0.00		0	\$0.00	
31413UX87		ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$113,883.78	100%	0	\$0.00		0	\$0.00	
31413UX95		HSBC MORTGAGE CORPORATION (USA)	5	\$1,313,000.00	65.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$687,000.00	34.35%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31413UXA2		WELLS FARGO BANK, N.A	51	\$2,752,176.31	87.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$388,230.05	12.36%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,140,406.36	100%	0	\$0.00		0	\$0.00	
31413UXB0		WELLS FARGO BANK, N.A	73	\$3,801,094.43	91.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$356,837.20	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$4,157,931.63	100%	0	\$0.00		0	\$0.00	
31413UXC8		WELLS FARGO BANK, N.A	55	\$2,887,041.19	92.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$233,493.05	7.48%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,120,534.24	100%	0	\$0.00		0	\$0.00	
31413UXD6		WELLS FARGO BANK, N.A	49	\$4,594,920.20	82.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$971,372.57	17.45%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,566,292.77	100%	0	\$0.00		0	\$0.00	
31413UXE4		WELLS FARGO BANK, N.A	61	\$5,721,122.31	84.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,077,859.71	15.85%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,798,982.02	100%	0	\$0.00		0	\$0.00	
31413UXF1		WELLS FARGO BANK, N.A	58	\$5,211,035.59	85.81%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$861,704.10	14.19%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,072,739.69	100%	0	\$0.00		0	\$0.00	
31413UXG9		WELLS FARGO BANK, N.A	61	\$5,620,514.27	90.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$580,271.20	9.36%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,200,785.47	100%	0	\$0.00		0	\$0.00	
31413UXH7		WELLS FARGO BANK, N.A	36	\$3,154,498.10	94.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$177,400.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,331,898.10	100%	0	\$0.00		0	\$0.00	
31413UXJ3		WELLS FARGO BANK, N.A	22	\$1,952,788.57	81.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$453,879.63	18.86%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,406,668.20	100%	0	\$0.00		0	\$0.00	
31413UXK0		WELLS FARGO BANK, N.A	66	\$8,660,430.79	87.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,263,694.07	12.73%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,924,124.86	100%	0	\$0.00		0	\$0.00	
31413UXM6		WELLS FARGO BANK, N.A	62	\$7,981,353.91	91.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$784,834.70	8.95%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,766,188.61	100%	0	\$0.00		0	\$0.00	
31413UXN4		WELLS FARGO BANK, N.A	38	\$5,060,122.91	79.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,299,375.94	20.43%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,359,498.85	100%	0	\$0.00		0	\$0.00	
31413UXP9		WELLS FARGO BANK, N.A	22	\$2,882,312.69	84.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$516,040.86	15.19%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,398,353.55	100%	0	\$0.00		0	\$0.00	
31413UXQ7		WELLS FARGO BANK, N.A	11	\$1,387,390.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,387,390.40	100%	0	\$0.00		0	\$0.00	
31413UXR5		WELLS FARGO BANK, N.A	14	\$2,767,279.02	64.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,529,423.71	35.6%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,296,702.73	100%	0	\$0.00		0	\$0.00	

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31413UXS3	WELLS FARGO BANK, N.A	47	\$8,227,451.06	71.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,291,238.25	28.57%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,518,689.31	100%	0	\$0.00		0	\$0.00	
31413UXT1	WELLS FARGO BANK, N.A	162	\$41,379,527.29	80.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,293,029.82	19.92%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$51,672,557.11	100%	0	\$0.00		0	\$0.00	
31413UXU8	WELLS FARGO BANK, N.A	119	\$29,954,294.67	76.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,214,017.48	23.52%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$39,168,312.15	100%	0	\$0.00		0	\$0.00	
31413UXV6	WELLS FARGO BANK, N.A	99	\$23,747,644.25	86.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,633,056.29	13.27%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$27,380,700.54	100%	0	\$0.00		0	\$0.00	
31413UXX2	WELLS FARGO BANK, N.A	31	\$6,807,602.43	87.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$988,640.40	12.68%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,796,242.83	100%	0	\$0.00		0	\$0.00	
31413UXZ7	ALABAMA HOUSING FINANCE AUTHORITY	46	\$5,228,752.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,228,752.97	100%	0	\$0.00		0	\$0.00	
31413UYC7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,414,000.00	60.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,586,000.00	39.65%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31413UYF0	Unavailable	36	\$8,000,144.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,000,144.60	100%	0	\$0.00		0	\$0.00	
31413UYH6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,543,850.00	51.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,456,171.14	48.54%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,000,021.14	100%	0	\$0.00		0	\$0.00	
31413UYJ2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,268,450.00	48.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,347,850.00	51.52%	0	\$0.00	NA	0	\$0.00	NA

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Total			13	\$2,616,300.00	100%	0	\$0.00		0	\$0.00	
31413VAP2		PHH MORTGAGE CORPORATION	17	\$4,649,544.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,649,544.80	100%	0	\$0.00		0	\$0.00	
31413VD61		WELLS FARGO BANK, N.A	541	\$141,494,696.47	93.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$9,901,797.65	6.54%	0	\$0.00	NA	0	\$0.00	NA
Total			572	\$151,396,494.12	100%	0	\$0.00		0	\$0.00	
31413VD79		WELLS FARGO BANK, N.A	119	\$33,288,841.90	89.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,870,620.21	10.42%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$37,159,462.11	100%	0	\$0.00		0	\$0.00	
31413VD87		WELLS FARGO BANK, N.A	40	\$9,659,701.00	38.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$15,589,460.30	61.74%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$25,249,161.30	100%	0	\$0.00		0	\$0.00	
31413VD95		Unavailable	6	\$1,067,007.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,067,007.38	100%	0	\$0.00		0	\$0.00	
31413VDN4		STATE FARM BANK, FSB	6	\$1,013,980.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,013,980.46	100%	0	\$0.00		0	\$0.00	
31413VDP9		STATE FARM BANK, FSB	32	\$2,710,451.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,710,451.84	100%	0	\$0.00		0	\$0.00	
31413VDV6		Unavailable	20	\$1,746,699.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,746,699.42	100%	0	\$0.00		0	\$0.00	
31413VDW4		Unavailable	13	\$2,096,786.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,096,786.40	100%	0	\$0.00		0	\$0.00	
31413VDX2		Unavailable	13	\$1,181,082.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,181,082.57	100%	0	\$0.00		0	\$0.00	
31413VDY0		Unavailable	11	\$1,241,803.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,241,803.40	100%	0	\$0.00		0	\$0.00	
31413VEB9		Unavailable	118	\$32,018,045.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$32,018,045.35	100%	0	\$0.00		0	\$0.00	

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31413VF28	Unavailable	19	\$1,351,252.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,351,252.85	100%	0	\$0.00		0	\$0.00	
31413VF36	Unavailable	34	\$4,269,338.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,269,338.80	100%	0	\$0.00		0	\$0.00	
31413VF51	Unavailable	14	\$1,169,860.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,169,860.88	100%	0	\$0.00		0	\$0.00	
31413VGS0	NATIONAL CITY MORTGAGE COMPANY	87	\$22,066,922.40	51.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$21,116,562.78	48.9%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$43,183,485.18	100%	0	\$0.00		0	\$0.00	
31413VGT8	NATIONAL CITY MORTGAGE COMPANY	10	\$3,142,282.05	26.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,622,005.84	73.29%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,764,287.89	100%	0	\$0.00		0	\$0.00	
31413VGU5	NATIONAL CITY MORTGAGE COMPANY	32	\$6,504,786.33	57.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,795,384.22	42.44%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,300,170.55	100%	0	\$0.00		0	\$0.00	
31413VGV3	NATIONAL CITY MORTGAGE COMPANY	19	\$5,354,710.42	66.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,672,450.40	33.29%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,027,160.82	100%	0	\$0.00		0	\$0.00	
31413VGX9	NATIONAL CITY MORTGAGE COMPANY	12	\$3,139,860.45	63.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,798,083.96	36.41%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,937,944.41	100%	0	\$0.00		0	\$0.00	
31413VGZ4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,825,582.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,825,582.57	100%	0	\$0.00		0	\$0.00	
31413VHA8	Unavailable	4	\$540,639.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$540,639.64	100%	0	\$0.00		0	\$0.00	
31413VHB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$372,000.00	32.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$785,000.00	67.85%	0	\$0.00	NA	0	\$0.00	NA

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Total			4	\$1,157,000.00	100%	0	\$0.00		0	\$0.00	
31413VHD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$719,000.00	66.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$364,000.00	33.61%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,083,000.00	100%	0	\$0.00		0	\$0.00	
31413VHF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$682,500.00	54.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$563,100.00	45.21%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,245,600.00	100%	0	\$0.00		0	\$0.00	
31413VHQ3		NATIONAL CITY MORTGAGE COMPANY	34	\$10,395,368.52	37.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$17,209,749.80	62.34%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$27,605,118.32	100%	0	\$0.00		0	\$0.00	
31413VHR1		NATIONAL CITY MORTGAGE COMPANY	10	\$2,230,954.17	76.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$667,200.00	23.02%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,898,154.17	100%	0	\$0.00		0	\$0.00	
31413VHT7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,294,315.71	82.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$483,309.07	17.4%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,777,624.78	100%	0	\$0.00		0	\$0.00	
31413VHU4		SUNTRUST MORTGAGE INC	15	\$3,370,697.68	30.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,700,290.49	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,070,988.17	100%	0	\$0.00		0	\$0.00	
31413VJ40		WELLS FARGO BANK, N.A	492	\$130,696,718.77	82.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$28,653,471.59	17.98%	0	\$0.00	NA	0	\$0.00	NA
Total			596	\$159,350,190.36	100%	0	\$0.00		0	\$0.00	
31413VJ57		WELLS FARGO BANK, N.A	190	\$52,870,321.68	71.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$21,549,686.91	28.96%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$74,420,008.59	100%	0	\$0.00		0	\$0.00	
31413VJ65		WELLS FARGO BANK, N.A	153	\$41,350,763.71	85.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,999,547.33	14.48%	0	\$0.00	NA	0	\$0.00	NA

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Total			177	\$48,350,311.04	100%	0	\$0.00		0	\$0.00	
31413VPK7		PULTE MORTGAGE, L.L.C	8	\$2,101,397.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,101,397.00	100%	0	\$0.00		0	\$0.00	
31413YAX9		U.S. BANK N.A	36	\$3,727,393.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,727,393.20	100%	0	\$0.00		0	\$0.00	
31413YAY7		U.S. BANK N.A	50	\$5,542,906.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,542,906.13	100%	0	\$0.00		0	\$0.00	
31413YAZ4		U.S. BANK N.A	6	\$507,480.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$507,480.37	100%	0	\$0.00		0	\$0.00	
31413YD32		Unavailable	25	\$6,628,494.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,628,494.03	100%	0	\$0.00		0	\$0.00	
31413YD40		Unavailable	13	\$3,564,448.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,564,448.00	100%	0	\$0.00		0	\$0.00	
31413YDF5		Unavailable	17	\$3,432,208.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,432,208.62	100%	0	\$0.00		0	\$0.00	
31413YDG3		LEHMAN BROTHERS HOLDINGS, INC	5	\$857,484.72	10.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,290,555.04	89.48%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,148,039.76	100%	0	\$0.00		0	\$0.00	
31413YDH1		LEHMAN BROTHERS HOLDINGS, INC	2	\$401,666.31	3.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$11,901,010.39	96.74%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,302,676.70	100%	0	\$0.00		0	\$0.00	
31413YDJ7		LEHMAN BROTHERS HOLDINGS, INC	2	\$256,266.42	7.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,007,952.33	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,264,218.75	100%	0	\$0.00		0	\$0.00	
31413YDL2		Unavailable	20	\$2,243,418.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,243,418.25	100%	0	\$0.00		0	\$0.00	
31413YDM0		LEHMAN BROTHERS HOLDINGS, INC	2	\$555,206.14	3.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$17,583,597.64	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$18,138,803.78	100%	0	\$0.00		0	\$0.00	

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31413YDN8	LEHMAN BROTHERS HOLDINGS, INC	3	\$210,922.14	2.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,381,229.81	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,592,151.95	100%	0	\$0.00		0	\$0.00	
31413YDV0	LEHMAN BROTHERS HOLDINGS, INC	2	\$494,483.49	4.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,965,927.92	95.27%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,460,411.41	100%	0	\$0.00		0	\$0.00	
31413YDW8	Unavailable	79	\$12,719,255.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,719,255.06	100%	0	\$0.00		0	\$0.00	
31413YDX6	LEHMAN BROTHERS HOLDINGS, INC	2	\$493,900.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$23,699,921.79	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$24,193,821.79	100%	0	\$0.00		0	\$0.00	
31413YDY4	Unavailable	147	\$35,245,188.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$35,245,188.93	100%	0	\$0.00		0	\$0.00	
31413YDZ1	Unavailable	78	\$19,458,054.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$19,458,054.27	100%	0	\$0.00		0	\$0.00	
31413YGJ4	Unavailable	50	\$13,528,417.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,528,417.27	100%	0	\$0.00		0	\$0.00	
31413YGK1	Unavailable	4	\$1,053,838.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,053,838.21	100%	0	\$0.00		0	\$0.00	
31413YGL9	Unavailable	26	\$7,013,778.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,013,778.83	100%	0	\$0.00		0	\$0.00	
31413YGM7	Unavailable	42	\$12,256,785.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,256,785.59	100%	0	\$0.00		0	\$0.00	
31413YHG9	INDYMAC BANK, FSB	7	\$1,897,659.37	12.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,520,714.52	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,418,373.89	100%	0	\$0.00		0	\$0.00	
31413YHH7	INDYMAC BANK, FSB	9	\$2,959,700.00	12.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$21,413,862.00	87.86%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$24,373,562.00	100%	0	\$0.00		0	\$0.00	
31413YK67	Unavailable	6	\$1,425,805.09	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			6	\$1,425,805.09	100%	0	\$0.00		0	\$0.00	
31413YK75	Unavailable		24	\$5,284,952.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,284,952.02	100%	0	\$0.00		0	\$0.00	
31413YK91	Unavailable		8	\$2,211,633.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,211,633.24	100%	0	\$0.00		0	\$0.00	
31413YLA7	Unavailable		5	\$1,247,632.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,247,632.49	100%	0	\$0.00		0	\$0.00	
31413YLB5	Unavailable		62	\$11,265,935.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,265,935.76	100%	0	\$0.00		0	\$0.00	
31413YLC3	Unavailable		30	\$7,680,208.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,680,208.25	100%	0	\$0.00		0	\$0.00	
31413YLD1	Unavailable		31	\$5,718,425.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,718,425.75	100%	0	\$0.00		0	\$0.00	
31413YLE9	Unavailable		15	\$2,731,708.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,731,708.19	100%	0	\$0.00		0	\$0.00	
31413YLH2	Unavailable		15	\$3,440,081.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,440,081.32	100%	0	\$0.00		0	\$0.00	
31413Y LJ8	Unavailable		18	\$4,238,302.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,238,302.99	100%	0	\$0.00		0	\$0.00	
31413YLL3	Unavailable		41	\$7,988,687.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,988,687.00	100%	0	\$0.00		0	\$0.00	
31413YLN9	Unavailable		15	\$1,485,907.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,485,907.99	100%	0	\$0.00		0	\$0.00	
31413YLP4	Unavailable		26	\$6,470,308.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,470,308.02	100%	0	\$0.00		0	\$0.00	
31413YLQ2	Unavailable		17	\$1,152,184.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,152,184.72	100%	0	\$0.00		0	\$0.00	
31413YLS8	Unavailable		9	\$1,943,973.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,943,973.10	100%	0	\$0.00		0	\$0.00	
31413YLT6	Unavailable		13	\$1,280,370.60	100%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,280,370.60	100%	0	\$0.00		0	\$0.00	
31413YLV1	Unavailable		14	\$2,016,516.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,016,516.08	100%	0	\$0.00		0	\$0.00	
31371NN27	1ST SOURCE BANK		5	\$292,073.56	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC		2	\$308,223.66	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA		14	\$919,700.42	2.37%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB		1	\$215,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA		5	\$373,044.59	0.96%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC		4	\$325,571.73	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY		4	\$454,553.44	1.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK		15	\$1,060,548.01	2.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		36	\$4,698,613.12	12.09%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP		5	\$664,111.76	1.71%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION		7	\$580,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY		8	\$773,269.65	1.99%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		4	\$425,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY		2	\$340,846.04	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C		23	\$3,536,672.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC		5	\$680,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK		22	\$1,920,560.65	4.94%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK		11	\$1,254,106.78	3.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION		3	\$218,325.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK		2	\$216,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

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	WELLS FARGO BANK, N.A	6	\$361,061.63	0.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$19,241,274.67	49.52%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$38,859,456.71	100%	0	\$0.00		0	\$0.00	
31371NN76	ABN AMRO MORTGAGE GROUP, INC	9	\$1,308,649.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	121	\$34,559,172.80	3.82%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,241,360.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	17	\$5,606,840.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	207	\$54,928,349.90	6.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	244	\$62,483,914.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,030,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	\$16,057,581.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$2,792,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$954,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,936,157.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$463,499.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$354,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$121,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,604	\$720,180,854.95	79.67%	0	\$0.00	NA	0	\$0.00	NA
Total		3,296	\$904,018,779.47	100%	0	\$0.00		0	\$0.00	
31371NN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,048.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$919,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	9	\$2,631,350.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
		22	\$6,103,906.90	5.32%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$843,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$469,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$265,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,629,120.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,416,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	401	\$98,952,469.90	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$114,718,395.21	100%	0	\$0.00		0	\$0.00	
31371NN92	1ST SOURCE BANK	4	\$384,036.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$473,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$416,682.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	22	\$3,680,940.87	2.26%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	146	\$27,190,650.15	16.68%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$426,213.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$601,690.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88	11.93%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$204,244.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$944,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$233,357.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,780,098.92	2.93%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$294,552.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$601,514.46	0.37%	0	\$0.00	NA	0	\$0.00	NA

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	PIONEER BANK	4	\$501,177.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	17	\$3,017,853.70	1.85%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	23	\$2,593,376.54	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$571,576.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$148,783.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$683,136.39	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$233,832.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	569	\$95,564,863.53	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total		961	\$162,988,514.71	100%	0	\$0.00		0	\$0.00	
31371NNU5	1ST SOURCE BANK	9	\$1,206,510.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	2	\$435,180.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	17	\$1,856,045.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	74	\$13,618,622.05	1.19%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$743,502.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$616,329.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	488	\$110,328,721.55	9.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	21	\$5,757,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,778,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	496	\$121,126,329.62	10.54%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	49	\$10,967,647.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$933,484.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,747.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$4,526,794.04	0.39%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,235,481.55	0.11%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK									
	UNIVERSAL MORTGAGE CORPORATION	1	\$210,490.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,522	\$869,085,075.10	75.67%	0	\$0.00	NA	0	\$0.00	NA
Total		4,736	\$1,148,745,011.22	100%	0	\$0.00		0	\$0.00	
31371NNV3	1ST SOURCE BANK	45	\$5,354,477.66	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,047,772.57	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	8	\$1,886,402.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,272,851.16	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	15	\$3,102,202.53	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527	\$115,463,384.96	16.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$219,430.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$241,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	91	\$21,401,273.33	3.04%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$553,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,608,879.82	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$15,035,565.43	2.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	314	\$59,128,289.74	8.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	9	\$1,603,563.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,155,791.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	27	\$4,007,352.44	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	93	\$21,687,407.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$776,424.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$464,534.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$615,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		63	\$7,525,279.78	1.07%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK									
	Unavailable	1,991	\$434,354,128.86	61.75%	0	\$0.00	NA	0	\$0.00	NA
Total		3,329	\$703,505,060.81	100%	0	\$0.00		0	\$0.00	
31371NNW1	1ST SOURCE BANK	7	\$666,268.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$511,569.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,242,720.92	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$529,560.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$827,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$932,302.36	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	198	\$38,867,308.45	19.79%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	11	\$1,891,292.95	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	17	\$4,020,963.13	2.05%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,006,532.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,214,961.73	4.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,563,761.97	2.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	14	\$2,084,621.46	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$2,451,366.22	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	8	\$995,085.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	35	\$7,816,731.08	3.98%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	7	\$1,174,234.39	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53%	0	\$0.00	NA	0	\$0.00	NA
		4	\$380,533.13	0.19%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK								
	Unavailable	635	\$112,796,832.13	57.46%	0	\$0.00	NA	0	\$0.00
Total		1,088	\$196,380,415.40	100%	0	\$0.00		0	\$0.00
31371NNX9	ABN AMRO MORTGAGE GROUP, INC	2	\$196,059.86	0.07%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	301	\$53,384,778.57	17.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	63	\$11,094,617.50	3.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	53	\$8,448,258.63	2.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$324,306.95	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$144,638.09	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$5,431,551.88	1.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30	0.29%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$1,393,255.17	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	12	\$910,536.61	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,691,496.24	3.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$132,211.18	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$233,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$538,408.70	0.18%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC									
	THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	173	\$31,408,381.88	10.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	768	\$146,430,838.39	48.65%	0	\$0.00	NA	0	\$0.00	NA
Total		1,663	\$300,914,897.75	100%	0	\$0.00		0	\$0.00	
31371NNY7	1ST SOURCE BANK	6	\$661,348.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	9	\$1,578,195.73	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	3	\$394,086.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	220	\$27,456,041.18	8.07%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$949,086.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	85	\$11,566,428.94	3.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$575,714.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	89	\$11,429,081.86	3.36%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,194,894.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$273,074.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,926,279.40	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$859,823.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	47	\$7,550,979.66	2.22%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$829,664.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	7	\$909,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		6	\$463,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)									
	INDYMAC BANK, FSB	9	\$1,678,839.70	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45	11.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$164,195.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	5	\$1,017,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	8	\$1,046,861.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,158,397.34	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	18	\$1,891,167.34	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	58	\$7,593,326.55	2.23%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$293,673.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	36	\$3,264,869.40	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$1,012,630.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,716.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	303	\$41,901,156.34	12.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	876	\$124,687,553.59	36.66%	0	\$0.00	NA	0	\$0.00	NA
Total		2,552	\$340,132,745.56	100%	0	\$0.00		0	\$0.00	
31371NNZ4	1ST SOURCE BANK	12	\$1,978,316.64	2.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$937,343.79	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE	17	\$1,534,591.05	1.78%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC									
	COUNTRYWIDE HOME LOANS, INC	2	\$143,575.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$240,095.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$639,854.91	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$409,726.14	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	131	\$20,133,634.49	23.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	13	\$2,596,184.21	3.02%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	60	\$14,774,095.97	17.17%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	42	\$6,851,566.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$634,568.95	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,630,202.83	1.89%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$134,566.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$28,661,463.03	33.3%	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$86,061,531.33	100%	0	\$0.00		0	\$0.00	
31371NP74	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$22,189,067.04	87.04%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$25,493,694.04	100%	0	\$0.00		0	\$0.00	
31371NPB5	CHEVY CHASE BANK FSB	1	\$213,125.47	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	63	\$7,761,006.60	15.34%	0	\$0.00	NA	0	\$0.00	NA

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	RBS CITIZENS, NA	5	\$766,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$33,731,250.61	66.66%	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$50,603,824.43	100%	0	\$0.00		0	\$0.00	
31371NPC3	BANK OF AMERICA NA	9	\$935,699.32	9.02%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	18	\$3,309,077.72	31.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,237,114.67	31.19%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,378,730.41	100%	0	\$0.00		0	\$0.00	
31371NPD1	AMTRUST BANK	1	\$248,484.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	23	\$1,333,850.86	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	101	\$10,476,662.95	12.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	50	\$5,114,151.33	5.95%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	99	\$10,447,930.00	12.16%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	77	\$8,177,166.95	9.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$550,719.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	17	\$1,980,891.69	2.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,523,737.12	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	36	\$4,050,805.30	4.72%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,179,428.32	2.54%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,279,636.92	1.49%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$1,621,598.78	1.89%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	14	\$1,054,015.21	1.23%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	294	\$35,864,893.47	41.74%	0	\$0.00	NA	0	\$0.00	NA
Total			774	\$85,903,972.71	100%	0	\$0.00		0	\$0.00	
31371NPE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	4	\$1,549,075.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	21	\$5,018,414.00	21.23%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$262,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$16,718,183.50	70.71%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$23,642,422.50	100%	0	\$0.00		0	\$0.00	
31371NPF6		COUNTRYWIDE HOME LOANS, INC	3	\$611,600.00	29.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,470,206.00	70.62%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,081,806.00	100%	0	\$0.00		0	\$0.00	
31371NPG4		BANK OF AMERICA NA	28	\$4,841,511.15	19.38%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	12	\$2,504,032.53	10.02%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	5	\$784,984.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	10	\$2,072,453.97	8.3%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$199,591.18	0.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,575,635.54	58.36%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$24,978,208.37	100%	0	\$0.00		0	\$0.00	
31371NPH2		BANK OF AMERICA NA	6	\$700,512.60	2.21%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	19	\$2,278,862.72	7.2%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,502,749.84	4.75%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	2	\$215,648.76	0.68%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	5	\$446,478.88	1.41%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,310,141.32	13.62%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$825,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
			36	\$6,721,221.48	21.23%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	PULTE MORTGAGE, L.L.C	12	\$2,532,993.00	8%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,228.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$340,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$390,147.06	1.23%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$148,456.13	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,125,755.25	35.15%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$31,655,195.55	100%	0	\$0.00		0	\$0.00	
31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44	5.27%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,520.28	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	19	\$1,697,772.11	6.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$399,216.67	1.42%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	8	\$635,160.20	2.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$51,304.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$935,778.82	3.32%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,044.85	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$305,413.94	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$49,810.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	19	\$2,004,350.97	7.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$491,304.17	1.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$350,774.45	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$1,409,713.67	5.01%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	162	\$17,622,570.81	62.57%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$28,163,162.43	100%	0	\$0.00		0	\$0.00	
31371NPK5		HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,100.00	19.57%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	13	\$3,717,649.99	69.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$603,500.00	11.23%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,372,249.99	100%	0	\$0.00		0	\$0.00	
31371NPL3		BANK OF AMERICA NA	89	\$16,164,480.04	21.35%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,864,157.77	2.46%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	59	\$14,147,558.84	18.69%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$711,588.74	0.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$42,820,718.29	56.56%	0	\$0.00	NA	0	\$0.00	NA
Total			344	\$75,708,503.68	100%	0	\$0.00		0	\$0.00	
31371NPM1		BANK OF AMERICA NA	5	\$755,348.99	1.63%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	84	\$7,074,694.41	15.26%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	13	\$877,374.71	1.89%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	75	\$5,891,827.50	12.71%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,697.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	26	\$1,983,179.02	4.28%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	36	\$2,687,203.09	5.8%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	28	\$2,440,429.65	5.26%	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	2	\$99,409.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,800,916.30	3.88%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	\$163,601.36	0.35%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$156,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$21,593,969.08	46.58%	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$46,363,750.33	100%	0	\$0.00		0	\$0.00	
31371NPN9	BANK OF AMERICA NA	11	\$662,304.99	3.52%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	25	\$2,474,796.75	13.15%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	19	\$1,540,549.93	8.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$14,142,922.83	75.14%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$18,820,574.50	100%	0	\$0.00		0	\$0.00	
31371NPP4	BANK OF AMERICA NA	60	\$10,459,713.12	21.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$521,794.04	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,448,277.74	2.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,381,563.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$34,798,410.76	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$49,609,758.66	100%	0	\$0.00		0	\$0.00	
31371NPQ2	BANK OF AMERICA NA	27	\$4,860,582.84	51.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,472,875.68	15.59%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$561,579.88	5.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,553,255.63	27.03%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,448,294.03	100%	0	\$0.00		0	\$0.00	
31371NPR0	BANK OF AMERICA NA	6	\$1,363,078.80	9.65%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$255,920.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$782,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,192,443.80	29.67%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$722,780.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$602,404.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$638,765.53	4.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$207,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	24	\$5,365,584.57	37.97%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,130,176.70	100%	0	\$0.00		0	\$0.00	
31371NPS8		BANK OF AMERICA NA	5	\$188,855.80	5.24%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	4	\$338,682.69	9.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,073,372.22	85.35%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,600,910.71	100%	0	\$0.00		0	\$0.00	
31371NPT6		AMTRUST BANK	1	\$102,552.78	0.65%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	7	\$646,026.97	4.13%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	11	\$867,193.12	5.54%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	2	\$155,285.19	0.99%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$520,901.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	\$248,098.55	1.58%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	1	\$55,106.28	0.35%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	2	\$141,249.83	0.9%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	\$384,059.74	2.45%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	2	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	11	\$900,079.91	5.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$11,373,727.74	72.64%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$15,659,281.11	100%	0	\$0.00		0	\$0.00	
31371NPU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$267,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	6	\$1,135,375.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	4	\$740,920.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$404,957.35	1.81%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$355,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA

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	UNIVERSAL MORTGAGE CORPORATION	1	\$50,040.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$19,432,127.97	86.81%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$22,385,420.32	100%	0	\$0.00		0	\$0.00	
31371NPV1	BANK OF AMERICA NA	11	\$1,495,125.55	7.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$329,841.55	1.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,795,848.45	90.7%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,620,815.55	100%	0	\$0.00		0	\$0.00	
31371NPW9	WASHINGTON MUTUAL BANK	1	\$122,313.22	10.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,074,099.70	89.78%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,196,412.92	100%	0	\$0.00		0	\$0.00	
31371NPX7	ABN AMRO MORTGAGE GROUP, INC	1	\$34,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$934,084.00	8.77%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	10	\$1,941,474.00	18.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,745,887.85	72.69%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,655,445.85	100%	0	\$0.00		0	\$0.00	
31371NPY5	CHASE HOME FINANCE, LLC	42	\$5,610,652.08	28.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$262,959.99	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,256,819.28	6.3%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,417,050.00	7.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	10	\$764,526.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,631,944.30	53.31%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$19,943,951.65	100%	0	\$0.00		0	\$0.00	
31371NPZ2	COUNTRYWIDE BANK, FSB	9	\$517,323.90	17.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,031,088.39	34.08%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,447,352.99	47.83%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,025,765.28	100%	0	\$0.00		0	\$0.00	
31371PL24	Unavailable	8	\$752,641.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$752,641.94	100%	0	\$0.00		0	\$0.00	
31371PL32	BANK OF AMERICA NA	2	\$211,217.77	17.56%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$187,273.56	15.57%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$175,898.87	14.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$628,367.17	52.25%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,202,757.37	100%	0	\$0.00		0	\$0.00	
31371PL40	CHASE HOME FINANCE, LLC	2	\$268,910.98	43.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$353,229.33	56.78%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$622,140.31	100%	0	\$0.00		0	\$0.00	
31371PL57	CHASE HOME FINANCE, LLC	1	\$86,700.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$97,500.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,341,090.16	87.93%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,525,290.16	100%	0	\$0.00		0	\$0.00	
31371PL65	CHASE HOME FINANCE, LLC	2	\$225,296.39	21.42%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$132,385.92	12.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$694,140.18	65.99%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,051,822.49	100%	0	\$0.00		0	\$0.00	
31371PL73	CHASE HOME FINANCE, LLC	10	\$795,508.65	73.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$285,542.61	26.41%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,081,051.26	100%	0	\$0.00		0	\$0.00	
31371PL81	CHASE HOME FINANCE, LLC	3	\$261,842.14	21.45%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$80,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$878,785.58	72%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,220,627.72	100%	0	\$0.00		0	\$0.00	

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31371PLC2	BANK OF AMERICA NA	6	\$896,814.94	5.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$299,001.44	1.9%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	6	\$603,526.94	3.83%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,293,416.37	8.22%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$925,456.50	5.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,721,970.24	74.47%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,740,186.43	100%	0	\$0.00		0	\$0.00	
31371PLF5	CITIMORTGAGE, INC	1	\$103,106.71	8.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$331,000.00	26.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$834,933.22	65.8%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,269,039.93	100%	0	\$0.00		0	\$0.00	
31371PLL2	BANK OF AMERICA NA	1	\$130,150.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$356,614.10	10.71%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$357,836.95	10.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,483,595.32	74.63%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,328,196.37	100%	0	\$0.00		0	\$0.00	
31371PLN8	COUNTRYWIDE HOME LOANS, INC	7	\$1,108,470.00	28.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,825,791.04	71.83%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,934,261.04	100%	0	\$0.00		0	\$0.00	
31371PLP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,000.00	20.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$830,137.09	79.58%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,043,137.09	100%	0	\$0.00		0	\$0.00	
31371PLQ1	CITIMORTGAGE, INC	3	\$592,777.51	23.22%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,369,883.73	53.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$589,832.75	23.11%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,552,493.99	100%	0	\$0.00		0	\$0.00	
31371PLR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,374,496.07	95%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$125,000.00	5%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,499,496.07	100%	0	\$0.00		0	\$0.00	
31371PLS7		Unavailable	3	\$504,785.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$504,785.94	100%	0	\$0.00		0	\$0.00	
31371PLW8		Unavailable	10	\$1,022,702.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,022,702.20	100%	0	\$0.00		0	\$0.00	
31371PLX6		Unavailable	1	\$233,772.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$233,772.57	100%	0	\$0.00		0	\$0.00	
31371PLY4		CITIMORTGAGE, INC	3	\$644,726.77	43.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$825,198.56	56.14%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,469,925.33	100%	0	\$0.00		0	\$0.00	
31371PLZ1		CHASE HOME FINANCE, LLC	1	\$46,958.53	1.75%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	4	\$512,384.70	19.12%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$149,999.99	5.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,848,232.30	68.98%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,679,575.52	100%	0	\$0.00		0	\$0.00	
31381JU34		Unavailable	2	\$1,110,881.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$1,110,881.10	100%	0	\$0.00		0	\$0.00	
31381JU59		Unavailable	70	\$45,455,474.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$45,455,474.79	100%	0	\$0.00		0	\$0.00	
31381JU67		Unavailable	1	\$2,857,409.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,857,409.72	100%	0	\$0.00		0	\$0.00	
31381JU75		Unavailable	17	\$12,104,161.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$12,104,161.88	100%	0	\$0.00		0	\$0.00	
31381JU91		Unavailable	4	\$625,046.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$625,046.30	100%	0	\$0.00		0	\$0.00	
31381JUV2		Unavailable	5	\$1,085,937.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,085,937.33	100%	0	\$0.00		0	\$0.00	
31381JUW0		Unavailable	4	\$1,019,819.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,019,819.28	100%	0	\$0.00		0	\$0.00	

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31381JUX8	Unavailable	2	\$862,053.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$862,053.72	100%	0	\$0.00		0	\$0.00	
31381JV25	Unavailable	3	\$8,515,395.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$8,515,395.41	100%	0	\$0.00		0	\$0.00	
31381JV33	Unavailable	680	\$418,842,270.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		680	\$418,842,270.97	100%	0	\$0.00		0	\$0.00	
31381JV41	Unavailable	870	\$289,224,264.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		870	\$289,224,264.53	100%	0	\$0.00		0	\$0.00	
31381JV58	Unavailable	988	\$343,484,518.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		988	\$343,484,518.36	100%	0	\$0.00		0	\$0.00	
31381JV74	Unavailable	5	\$8,266,331.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$8,266,331.11	100%	0	\$0.00		0	\$0.00	
31381JV82	Unavailable	27	\$4,822,381.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,822,381.88	100%	0	\$0.00		0	\$0.00	
31381JVB5	Unavailable	12	\$10,636,586.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$10,636,586.94	100%	0	\$0.00		0	\$0.00	
31381JVD1	Unavailable	4	\$722,259.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$722,259.77	100%	0	\$0.00		0	\$0.00	
31381JVJ8	Unavailable	7	\$2,687,647.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,687,647.75	100%	0	\$0.00		0	\$0.00	
31381JVK5	Unavailable	5	\$1,389,052.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,389,052.92	100%	0	\$0.00		0	\$0.00	
31381JVL3	Unavailable	9	\$3,867,663.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,867,663.84	100%	0	\$0.00		0	\$0.00	
31381JVM1	Unavailable	1	\$586,970.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$586,970.84	100%	0	\$0.00		0	\$0.00	
31381JVN9	Unavailable	5	\$1,670,935.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,670,935.55	100%	0	\$0.00		0	\$0.00	
31381JVP4	Unavailable	1	\$1,923,092.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,923,092.70	100%	0	\$0.00		0	\$0.00	

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31381JVR0	Unavailable	4	\$745,025.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$745,025.38	100%	0	\$0.00		0	\$0.00	
31381JVS8	Unavailable	3	\$782,165.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$782,165.88	100%	0	\$0.00		0	\$0.00	
31381JVX7	WORLD SAVINGS BANK	1	\$602,139.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	447	\$281,988,685.77	99.79%	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$282,590,825.28	100%	0	\$0.00		0	\$0.00	
31381JVY5	Unavailable	22	\$21,023,620.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$21,023,620.03	100%	0	\$0.00		0	\$0.00	
31381JVZ2	Unavailable	95	\$44,369,509.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$44,369,509.60	100%	0	\$0.00		0	\$0.00	
31381JWA6	Unavailable	14	\$10,585,741.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$10,585,741.16	100%	0	\$0.00		0	\$0.00	
31381JWB4	Unavailable	400	\$153,174,917.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$153,174,917.36	100%	0	\$0.00		0	\$0.00	
31381JWC2	Unavailable	20	\$7,891,800.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$7,891,800.97	100%	0	\$0.00		0	\$0.00	
31381JWD0	Unavailable	15	\$10,391,329.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$10,391,329.34	100%	0	\$0.00		0	\$0.00	
31381JWE8	Unavailable	679	\$455,442,681.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		679	\$455,442,681.28	100%	0	\$0.00		0	\$0.00	
31381JWJ7	WORLD SAVINGS BANK	1	\$194,261.62	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,007	\$504,221,622.29	99.96%	0	\$0.00	NA	0	\$0.00	NA
Total		1,008	\$504,415,883.91	100%	0	\$0.00		0	\$0.00	
31400MAD4	PHH MORTGAGE CORPORATION	10	\$1,212,780.16	43.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,548,385.00	56.08%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,761,165.16	100%	0	\$0.00		0	\$0.00	
31400MAE2	PHH MORTGAGE CORPORATION	14	\$3,293,030.80	19.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$13,623,021.68	80.53%	0	\$0.00	NA	0	\$0.00	NA

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Total			68	\$16,916,052.48	100%	0	\$0.00		0	\$0.00	
31407F2X7		RBC CENTURA BANK	64	\$12,006,881.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,006,881.69	100%	0	\$0.00		0	\$0.00	
31407F2Y5		RBC CENTURA BANK	22	\$3,343,131.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,343,131.47	100%	0	\$0.00		0	\$0.00	
31409MAX1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00	
31409MB44		ARBOR COMMERCIAL FUNDING LLC	1	\$1,874,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,874,300.00	100%	0	\$0.00		0	\$0.00	
31409MB51		ARBOR COMMERCIAL FUNDING LLC	1	\$1,543,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,543,600.00	100%	0	\$0.00		0	\$0.00	
31409MBB8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,771,662.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,771,662.62	100%	0	\$0.00		0	\$0.00	
31409MBJ1		GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31409MBS1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,565,000.00	100%	0	\$0.00		0	\$0.00	
31409MCC5		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31409MCD3		GREYSTONE SERVICING CORPORATION INC	1	\$796,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$796,000.00	100%	0	\$0.00		0	\$0.00	
31409MCT8		GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00	

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31409SNY2	Unavailable	81	\$13,940,729.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,940,729.55	100%	0	\$0.00		0	\$0.00	
31409VJP9	SUNTRUST MORTGAGE INC	14	\$4,158,531.39	37.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,984,900.00	62.68%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,143,431.39	100%	0	\$0.00		0	\$0.00	
31409VJQ7	SUNTRUST MORTGAGE INC	5	\$1,299,350.00	35.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,375,500.00	64.64%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,674,850.00	100%	0	\$0.00		0	\$0.00	
31409VJS3	SUNTRUST MORTGAGE INC	10	\$2,732,259.00	41.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,799,937.00	58.17%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,532,196.00	100%	0	\$0.00		0	\$0.00	
31409VJT1	SUNTRUST MORTGAGE INC	2	\$345,500.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,939,900.00	94.5%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,285,400.00	100%	0	\$0.00		0	\$0.00	
31409VKE2	SUNTRUST MORTGAGE INC	50	\$11,722,226.11	13.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$78,325,740.07	86.98%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$90,047,966.18	100%	0	\$0.00		0	\$0.00	
31409VKF9	SUNTRUST MORTGAGE INC	18	\$4,920,871.00	14.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$29,704,051.68	85.79%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$34,624,922.68	100%	0	\$0.00		0	\$0.00	
31410PJZ7	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,997,590.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$14,997,590.80	100%	0	\$0.00		0	\$0.00	
31410WFK9	Unavailable	120	\$33,546,156.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$33,546,156.01	100%	0	\$0.00		0	\$0.00	
31410WV62	Unavailable	33	\$4,493,018.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,493,018.36	100%	0	\$0.00		0	\$0.00	
31410WV70	Unavailable	15	\$2,019,946.48	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			15	\$2,019,946.48	100%	0	\$0.00		0	\$0.00	
31410WW46	CITIMORTGAGE, INC		16	\$4,263,680.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		350	\$96,736,475.46	95.78%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$101,000,155.46	100%	0	\$0.00		0	\$0.00	
31410WW53	CITIMORTGAGE, INC		1	\$199,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$9,828,291.46	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,028,091.46	100%	0	\$0.00		0	\$0.00	
31410WW61	CITIMORTGAGE, INC		5	\$903,286.31	9.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$8,364,985.68	90.25%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,268,271.99	100%	0	\$0.00		0	\$0.00	
31410WW79	CITIMORTGAGE, INC		42	\$8,781,160.84	8.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		347	\$89,558,555.35	91.07%	0	\$0.00	NA	0	\$0.00	NA
Total			389	\$98,339,716.19	100%	0	\$0.00		0	\$0.00	
31410WW87	CITIMORTGAGE, INC		82	\$16,871,086.25	10.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		572	\$141,961,034.52	89.38%	0	\$0.00	NA	0	\$0.00	NA
Total			654	\$158,832,120.77	100%	0	\$0.00		0	\$0.00	
31410WW95	CITIMORTGAGE, INC		100	\$29,067,891.16	9.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		986	\$281,876,293.70	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total			1,086	\$310,944,184.86	100%	0	\$0.00		0	\$0.00	
31410WWA2	CITIMORTGAGE, INC		3	\$663,434.26	16.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$3,296,917.34	83.25%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,960,351.60	100%	0	\$0.00		0	\$0.00	
31410WWB0	CITIMORTGAGE, INC		3	\$261,952.24	11.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,983,259.32	88.33%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,245,211.56	100%	0	\$0.00		0	\$0.00	
31410WWC8	CITIMORTGAGE, INC		1	\$119,888.86	4.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$2,388,959.23	95.22%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,508,848.09	100%	0	\$0.00		0	\$0.00	
31410WWD6	CITIMORTGAGE, INC		4	\$629,950.79	15.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$3,538,744.13	84.89%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,168,694.92	100%	0	\$0.00		0	\$0.00	
31410WWQ7	CITIMORTGAGE, INC		26	\$1,622,478.26	4.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		518	\$33,142,042.80	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total			544	\$34,764,521.06	100%	0	\$0.00		0	\$0.00	

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

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

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

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

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

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31412HQD4	Unavailable	11	\$1,080,154.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,080,154.40	100%	0	\$0.00		0	\$0.00	
31412HQE2	Unavailable	16	\$1,005,419.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,005,419.87	100%	0	\$0.00		0	\$0.00	
31412HQF9	Unavailable	20	\$1,136,798.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,136,798.35	100%	0	\$0.00		0	\$0.00	
31412HQG7	Unavailable	12	\$2,118,220.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,118,220.91	100%	0	\$0.00		0	\$0.00	
31412HQH5	Unavailable	33	\$5,478,445.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,478,445.96	100%	0	\$0.00		0	\$0.00	
31412HQJ1	Unavailable	3	\$577,103.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$577,103.25	100%	0	\$0.00		0	\$0.00	
31412HQB8	Unavailable	3	\$609,436.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$609,436.36	100%	0	\$0.00		0	\$0.00	
31412HQR3	EMC MORTGAGE CORPORATION	9	\$2,203,275.55	57.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,624,278.72	42.44%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,827,554.27	100%	0	\$0.00		0	\$0.00	
31412HQS1	EMC MORTGAGE CORPORATION	2	\$167,569.17	6.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,276,943.90	93.15%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,444,513.07	100%	0	\$0.00		0	\$0.00	
31412HQT9	EMC MORTGAGE CORPORATION	1	\$198,000.00	18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$902,302.40	82%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,100,302.40	100%	0	\$0.00		0	\$0.00	
31412HQU6	EMC MORTGAGE CORPORATION	3	\$758,857.25	39.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,152,645.06	60.3%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,911,502.31	100%	0	\$0.00		0	\$0.00	
31412L2N9	ARVEST MORTGAGE COMPANY	47	\$4,565,732.51	21.31%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE	1	\$52,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	VENTURES, LLC									
	CRESCENT MORTGAGE COMPANY	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$63,934.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	156	\$16,572,764.09	77.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$128,874.62	0.59%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$21,424,105.97	100%	0	\$0.00		0	\$0.00	
31412L2P4	CITIMORTGAGE, INC	2	\$447,472.40	3.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	53	\$13,678,597.28	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,126,069.68	100%	0	\$0.00		0	\$0.00	
31412L2Q2	ARVEST MORTGAGE COMPANY	34	\$8,050,661.25	7.22%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,303,316.18	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$1,080,705.44	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	376	\$98,159,075.25	88.07%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$601,689.01	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,265,179.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$111,460,626.13	100%	0	\$0.00		0	\$0.00	
31412L2V1	ARVEST MORTGAGE COMPANY	5	\$327,425.11	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$437,671.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	38	\$5,112,227.06	34.59%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	12	\$1,862,607.93	12.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,040,220.15	47.63%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,780,151.25	100%	0	\$0.00		0	\$0.00	
31412L2W9	ARVEST MORTGAGE COMPANY	3	\$540,078.35	3.63%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,155.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$479,953.24	3.23%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	13	\$1,608,192.28	10.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,174,144.55	7.9%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION									
	PHH MORTGAGE CORPORATION	30	\$5,359,896.64	36.05%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$202,596.09	1.36%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$74,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$639,521.39	4.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,730,266.29	31.83%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,866,304.21	100%	0	\$0.00		0	\$0.00	
31412L2Y5	ARVEST MORTGAGE COMPANY	5	\$334,787.77	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$463,185.23	1.73%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	168	\$20,140,535.25	75.08%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$884,235.68	3.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,003,707.54	18.64%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$26,826,451.47	100%	0	\$0.00		0	\$0.00	
31412L2Z2	PHH MORTGAGE CORPORATION	38	\$3,481,786.06	96.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$113,838.56	3.17%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,595,624.62	100%	0	\$0.00		0	\$0.00	
31412L3A6	FRANKLIN BANK, SSB	1	\$203,711.11	4%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$4,892,982.10	96%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,096,693.21	100%	0	\$0.00		0	\$0.00	
31412L3B4	FRANKLIN BANK, SSB	6	\$653,370.20	12.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,783,611.71	87.98%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,436,981.91	100%	0	\$0.00		0	\$0.00	
31412L3C2	PHH MORTGAGE CORPORATION	6	\$674,446.48	65.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$70,875.57	6.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$288,000.00	27.87%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,033,322.05	100%	0	\$0.00		0	\$0.00	
31412L3E8		7	\$860,498.45	10.49%	0	\$0.00	NA	0	\$0.00	NA

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		ARVEST MORTGAGE COMPANY									
		PHH MORTGAGE CORPORATION	34	\$7,340,212.61	89.51%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,200,711.06	100%	0	\$0.00		0	\$0.00	
31412L3F5		ARVEST MORTGAGE COMPANY	2	\$156,416.68	1.92%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$551,889.17	6.78%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$338,881.01	4.16%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	48	\$6,527,704.77	80.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$570,744.47	7%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,145,636.10	100%	0	\$0.00		0	\$0.00	
31412L3G3		ARVEST MORTGAGE COMPANY	3	\$183,782.25	16.12%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$320,244.26	28.09%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$94,697.01	8.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$160,000.00	14.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$381,425.56	33.45%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,140,149.08	100%	0	\$0.00		0	\$0.00	
31412L3H1		ARVEST MORTGAGE COMPANY	2	\$139,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,959.25	1.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	43	\$8,894,628.99	93.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$389,103.19	4.09%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,523,691.43	100%	0	\$0.00		0	\$0.00	
31412L3K4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,414.41	2.74%	0	\$0.00	NA	0	\$0.00	NA
		BAYVIEW FINANCIAL, L.P	2	\$502,132.09	7.93%	0	\$0.00	NA	0	\$0.00	NA
		CHEVRON FEDERAL CREDIT UNION	1	\$59,453.65	0.94%	0	\$0.00	NA	0	\$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	\$274,706.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
		FIRST GUARANTY BANK	12	\$1,736,097.31	27.43%	0	\$0.00	NA	0	\$0.00	NA

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	FIRST HAWAIIAN BANK	2	\$1,075,444.08	16.99%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$201,974.39	3.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,069.28	4.65%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$328,984.28	5.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$108,885.60	1.72%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$292,315.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$314,663.24	4.97%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$116,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$716,861.28	11.32%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,330,000.61	100%	0	\$0.00		0	\$0.00	
31412L3L2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$193,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P	2	\$142,603.72	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,050.78	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$65,309.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,888.90	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$570,016.21	3.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$55,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$14,847,975.08	91.67%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$16,198,344.43	100%	0	\$0.00		0	\$0.00	
31412L3M0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$198,771.29	5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA

	ABACUS FEDERAL SAVINGS BANK									
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,654.54	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$90,788.78	2.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,200.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,500.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$78,943.58	1.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$83,487.43	2.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,872.69	4.65%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$238,159.81	6%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$398,500.00	10.03%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$201,761.28	5.08%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$367,252.86	9.25%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$122,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$82,490.08	2.08%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$79,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$59,631.39	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,000.00	9.64%	0	\$0.00	NA	0	\$0.00	NA

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	WESTCONSIN CREDIT UNION	1	\$65,597.26	1.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$145,109.10	3.66%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,971,720.09	100%	0	\$0.00		0	\$0.00	
31412L3N8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$64,611.06	3.11%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$979,455.26	47.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$69,600.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,646.14	2.88%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$74,549.50	3.59%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$126,737.70	6.11%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$55,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,506.38	3.93%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$51,068.62	2.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$257,429.46	12.41%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,074,604.12	100%	0	\$0.00		0	\$0.00	
31412L3P3	CU COMMUNITY, LLC	1	\$55,940.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,564.94	3.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$658,250.41	19.39%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$275,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$62,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$121,800.00	3.59%	0	\$0.00	NA	0	\$0.00	NA

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	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,426.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	4	\$440,747.66	12.98%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$242,151.06	7.13%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$277,340.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,434.42	4.58%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$130,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$150,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$292,974.76	8.62%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,395,129.25	100%	0	\$0.00		0	\$0.00	
31412L3Q1	AMEGY MORTGAGE	1	\$142,040.56	3.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$83,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$242,823.08	5.72%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,827.77	2.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$62,235.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	4	\$287,665.88	6.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$109,649.17	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$342,644.95	8.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$59,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$99,677.59	2.35%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$52,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$77,400.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$290,649.50	6.85%	0	\$0.00	NA	0	\$0.00	NA
		1	\$59,808.63	1.41%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEWTOWN SAVINGS BANK	1	\$80,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$90,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$137,556.91	3.24%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$100,353.91	2.36%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$269,536.69	6.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$169,451.90	3.99%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$62,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,585.38	3.05%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$139,094.70	3.28%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$105,266.83	2.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$765,463.61	18.06%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,243,332.06	100%	0	\$0.00		0	\$0.00	
31412L3S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,541.17	3.84%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$355,235.53	6.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$135,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$249,450.86	4.53%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,324,402.98	24.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$100,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,857.54	2.48%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$395,142.93	7.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$355,247.59	6.45%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,224.28	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$76,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$411,519.00	7.47%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$94,797.42	1.72%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$161,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$380,674.31	6.91%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$133,950.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,817.21	1.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$825,560.88	14.98%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,510,921.70	100%	0	\$0.00		0	\$0.00	
31412L3T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$252,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$53,788.91	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$137,977.97	1.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,124.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$67,065.84	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,089.58	3.08%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$135,493.33	1.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$499,011.84	6.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,873.32	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$59,883.06	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$162,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$429,155.11	5.84%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$55,537.66	0.76%	0	\$0.00	NA	0	\$0.00	NA

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	GARDINER SAVINGS INSTITUTION FSB	1	\$83,314.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$81,740.38	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,295.21	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$112,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$54,892.80	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$189,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$275,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$86,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,412.35	4.04%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$176,360.68	2.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$85,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$165,688.57	2.26%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$141,635.69	1.93%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	5	\$714,548.94	9.73%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$141,269.92	1.92%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$216,379.54	2.95%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$370,265.93	5.04%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$144,424.60	1.97%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$57,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,120,062.50	15.26%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,342,741.73	100%	0	\$0.00		0	\$0.00	

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31412L3U2	CHETCO FEDERAL CREDIT UNION	1	\$182,817.17	6.99%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	4	\$738,952.17	28.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	14	\$1,692,501.11	64.74%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,614,270.45	100%	0	\$0.00		0	\$0.00	
31412L3V0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$449,457.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,438,948.68	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$487,243.93	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$152,801.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$210,894.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$2,804,210.81	2.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	36	\$12,122,324.06	11.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$657,659.68	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$512,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,616.65	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$561,815.61	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,490,597.05	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	35	\$10,672,577.80	9.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$384,525.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$178,826.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	6	\$1,703,153.01	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$528,081.16	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$660,246.95	0.61%	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$152,010.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$633,142.98	0.59%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,749.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$348,032.15	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$349,850.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,812.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	17	\$2,957,666.02	2.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	17	\$5,679,324.75	5.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,758,254.93	1.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	3	\$698,993.54	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$469,647.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$698,225.76	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$424,822.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	7	\$1,739,067.31	1.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$394,795.89	0.37%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$369,738.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$413,743.40	0.38%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$159,590.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$715,277.91	0.67%	0	\$0.00	NA	0	\$0.00	NA

HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,153.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	20	\$6,018,778.21	5.6%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	10	\$3,080,503.08	2.87%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$195,020.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$163,690.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$357,660.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,101,799.31	1.03%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$157,174.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	4	\$762,935.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$187,817.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$749,611.23	0.7%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$874,901.15	0.81%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$256,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,101.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$341,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,580,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	OLIN COMMUNITY CREDIT UNION	1	\$176,827.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$309,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$520,271.43	0.48%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$722,284.59	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	4	\$983,843.99	0.92%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$576,032.11	0.54%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$202,399.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,087.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,757.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$274,451.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$567,701.35	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$222,893.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$1,991,333.26	1.85%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$184,820.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$221,773.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$348,610.84	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$187,817.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,195.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$24,705,263.05	22.96%	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$107,469,187.24	100%	0	\$0.00		0	\$0.00	
31412L3W8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$302,033.44	1.47%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION	1	\$96,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$50,550.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$440,772.15	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$456,449.89	2.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$379,591.87	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$235,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P	1	\$29,291.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$581,931.30	2.84%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$96,903.44	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$92,934.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,918.36	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$263,791.54	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$266,438.37	1.3%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$144,855.65	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$135,781.42	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$239,838.21	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$76,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$134,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,931.96	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	22	\$2,506,283.00	12.23%	0	\$0.00	NA	0	\$0.00	NA
		4	\$393,732.20	1.92%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HAWAIIAN BANK									
	FIRST INTERSTATE BANK	2	\$218,803.44	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$164,337.08	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,996.44	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$103,898.92	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$142,354.72	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$125,954.89	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$141,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$139,857.27	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$330,692.60	1.61%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	28	\$1,904,546.03	9.29%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$227,389.20	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	5	\$475,765.80	2.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$385,391.75	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$130,866.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$97,642.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,405.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$114,882.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$328,789.58	1.6%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,261.59	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$129,873.65	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$125,768.55	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$368,066.01	1.8%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$428,605.12	2.09%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$126,631.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,898.04	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$119,883.37	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$178,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,375.87	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,764,481.88	22.72%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$20,613,149.00	100%	0	\$0.00		0	\$0.00	
31412L3X6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$412,600.76	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$73,052.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$39,863.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$368,262.10	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$68,338.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	13	\$656,199.97	1.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	1	\$50,951.60	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	AMERICAN BANK	1	\$68,480.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,941.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$144,867.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$83,624.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,942.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$59,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$325,643.65	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	50	\$3,210,523.00	7.5%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$676,192.81	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$359,971.10	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$82,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$224,927.88	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$124,826.42	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$69,936.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$48,556.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$369,328.91	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$126,928.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$195,323.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$76,379.19	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CARROLLTON BANK	1	\$64,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$69,935.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$931,165.61	2.17%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$59,775.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$72,934.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	3	\$184,867.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$365,965.59	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$74,140.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$49,953.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	\$305,760.01	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$374,814.41	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$147,604.84	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$39,968.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	4	\$249,119.24	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,257.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	10	\$714,639.36	1.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$94,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$47,256.19	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION OF JOHNSON COUNTY									
	CU COMMUNITY, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$497,605.52	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$148,966.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	\$740,267.75	1.73%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$80,027.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$237,432.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$52,952.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$613,721.38	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$216,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$123,436.92	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$63,943.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$432,005.80	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$62,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$66,539.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	16	\$973,689.89	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$121,537.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$609,416.24	1.42%	0	\$0.00	NA	0	\$0.00	NA
		2	\$100,647.56	0.24%	0	\$0.00	NA	0	\$0.00	NA

	FIRST KEYSTONE NATIONAL BANK									
	FIRST MERIT MORTGAGE CORPORATION	14	\$975,703.51	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$140,851.37	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$67,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$140,874.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$658,735.27	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	4	\$248,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$131,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,738.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$292,429.42	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$74,864.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$63,700.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$269,059.49	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$74,832.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$22,247.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$42,376.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	7	\$424,872.18	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$50,003.64	0.12%	0	\$0.00	NA	0	\$0.00	NA

	HONOR STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$407,669.81	0.95%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$56,948.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$49,954.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$45,860.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$172,907.96	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$255,646.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	2	\$125,052.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$94,795.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$109,947.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	10	\$636,582.02	1.49%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$45,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$125,385.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$47,155.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	3	\$223,911.23	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	2	\$130,447.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$281,684.24	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$153,932.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$75,932.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$69,938.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,994.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$562,341.99	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,941.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$177,342.69	0.41%	0	\$0.00	NA	0	\$0.00	NA

	MISSOURI CREDIT UNION	1	\$59,992.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$198,696.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$110,933.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$77,429.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$273,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$443,823.98	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,657.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,538.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$24,955.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$291,206.67	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$63,442.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$124,884.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	\$163,854.05	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$341,169.52	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$71,936.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$145,943.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$62,442.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$156,933.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,932.19	0.18%	0	\$0.00	NA	0	\$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,924.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$265,478.66	0.62%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$67,695.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	2	\$144,696.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,378.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$64,941.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$83,361.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	3	\$239,218.05	0.56%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$49,356.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$70,537.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$79,426.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$49,953.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$149,206.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$59,944.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,927.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	4	\$273,965.84	0.64%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$363,244.23	0.85%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$72,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$80,675.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$82,725.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1	\$82,926.77	0.19%	0	\$0.00	NA	0	\$0.00	NA

	TCSB MORTGAGE CORPORATION									
	TEACHER FEDERAL CREDIT UNION	2	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$119,196.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$118,891.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$42,460.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	17	\$1,203,441.97	2.81%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$111,956.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$98,232.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$51,553.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$581,112.50	1.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$66,270.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$83,621.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$34,967.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$223,881.17	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$300,291.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$213,448.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,654,605.98	15.56%	0	\$0.00	NA	0	\$0.00	NA
Total		665	\$42,813,685.07	100%	0	\$0.00		0	\$0.00	
31412L3Y4	ABBEVILLE BUILDING AND LOAN	2	\$190,017.55	0.33%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,918.28	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$94,912.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,166.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$584,861.94	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$685,231.05	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$101,903.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$181,087.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,717.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$89,916.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$278,988.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$89,219.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	39	\$3,842,021.59	6.65%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$103,903.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$886,466.43	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$388,919.43	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$281,905.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$208,724.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$295,028.54	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$481,122.14	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$195,852.98	0.34%	0	\$0.00	NA	0	\$0.00	NA

BLOOMFIELD STATE BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$1,514,398.94	2.62%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK FSB	2	\$185,024.26	0.32%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,826.73	0.33%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	5	\$483,253.23	0.84%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$86,923.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$748,563.01	1.3%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$181,112.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$89,840.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$98,668.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$100,904.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	9	\$868,463.57	1.5%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,464.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	2	\$196,757.38	0.34%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC									
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,912.21	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,790.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$490,294.19	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$191,027.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	8	\$755,413.42	1.31%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$98,935.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,903.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$705,669.98	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$97,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$196,742.10	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$700,851.76	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	8	\$761,252.26	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$1,285,463.43	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,638,755.64	2.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$192,416.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$99,907.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$196,450.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,916.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$85,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

FIRST PLACE BANK	5	\$473,470.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$105,901.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$99,661.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$213,509.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	6	\$566,919.53	0.98%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$107,902.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
GECU	3	\$273,803.26	0.47%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$189,824.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$184,925.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
HERSHEY STATE BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$207,654.71	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	3	\$311,155.37	0.54%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$97,411.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,863.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$194,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$99,911.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$394,406.35	0.68%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$205,860.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$286,340.89	0.5%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE LINK, INC	1	\$105,054.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$292,216.75	0.51%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$86,921.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$192,817.48	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$207,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$182,830.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$293,728.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	4	\$401,902.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	2	\$191,418.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$699,640.12	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$96,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	3	\$289,731.67	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$194,821.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,306.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,414.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$785,041.35	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$103,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$100,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$193,818.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE,	2	\$191,834.26	0.33%	0	\$0.00	NA	0	\$0.00	NA

	LLC/DBACHAMPION MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$697,921.36	1.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,061.61	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$98,719.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$377,065.20	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$697,033.17	1.21%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	\$291,815.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$91,948.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$483,707.91	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$101,414.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$301,309.79	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$187,084.80	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$196,553.51	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,636.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$89,832.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$202,814.27	0.35%	0	\$0.00	NA	0	\$0.00	NA

	POTLATCH NO.1 FEDERAL CREDIT UNION									
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,412.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$93,915.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$297,254.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$194,124.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$94,916.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$86,923.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$283,571.46	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$104,905.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$301,417.39	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$197,816.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$190,300.99	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$98,911.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$197,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$179,361.99	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$279,433.12	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$104,403.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$92,218.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$108,896.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,905.11	0.17%	0	\$0.00	NA	0	\$0.00	NA

	THE CREDIT UNION OF ALABAMA FCU									
	THE STATE BANK OF TOWNSEND	1	\$99,905.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$193,624.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	10	\$943,795.30	1.63%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$104,305.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$99,543.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$375,573.94	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$97,659.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$92,634.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$273,235.48	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,754.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	3	\$283,936.53	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$190,521.61	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$201,012.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$279,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$582,872.46	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,848,616.48	16.94%	0	\$0.00	NA	0	\$0.00	NA
Total		596	\$57,871,998.00	100%	0	\$0.00		0	\$0.00	
31412L3Z1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$362,222.22	0.8%	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE BANK	2	\$232,794.43	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,894.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,766.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$225,600.92	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$243,424.80	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,349.80	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$227,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$124,589.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$241,778.53	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,642.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$111,526.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	32	\$3,757,335.77	8.27%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$583,082.46	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$121,392.28	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$241,884.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$356,576.47	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$928,369.95	2.04%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$591,348.85	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$119,891.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$113,797.03	0.25%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,033,831.56	2.28%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$232,116.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$114,296.58	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,808.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	5	\$583,977.69	1.29%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$120,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	5	\$586,581.66	1.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$230,044.41	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$124,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$123,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,675.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$113,894.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$124,540.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$584,598.37	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$236,638.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$577,380.07	1.27%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$351,234.34	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$234,383.02	0.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$113,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY DEPOSIT AND DISCOUNT BANK									
	FIFTH THIRD - DEDICATED CHANNEL	3	\$356,776.62	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$236,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$706,200.26	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$118,295.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	7	\$795,228.82	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$1,064,034.81	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$689,197.92	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$119,389.32	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,898.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$121,490.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$249,474.27	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$819,929.64	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,805.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$242,612.60	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$233,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$124,333.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$360,615.68	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$230,402.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$114,116.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$234,886.14	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$124,689.89	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$124,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO HOUSING AND FINANCE ASSOCIATION									
	ILLINI BANK	1	\$113,606.10	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$114,696.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,488.30	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$111,901.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$361,284.36	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$353,175.29	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$111,850.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$123,719.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$238,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$113,891.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$830,990.19	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$231,137.70	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,492.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$109,900.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$119,894.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		8	\$940,020.00	2.07%	0	\$0.00	NA	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,397.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$231,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$340,217.75	0.75%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$222,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$119,791.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$235,881.32	0.52%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$123,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$470,484.89	1.04%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$110,902.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$115,784.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,851.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0.00	NA

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,492.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$350,790.26	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$114,896.04	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$350,382.32	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,487.37	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$229,781.77	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$109,900.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$115,430.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$469,159.87	1.03%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$122,139.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$354,780.98	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$118,392.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$223,900.56	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$472,682.83	1.04%	0	\$0.00	NA	0	\$0.00	NA

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	Y-12 FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$8,368,526.86	18.26%	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$45,548,719.00	100%	0	\$0.00		0	\$0.00	
31412L4A5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$534,895.41	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$388,422.24	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$990,058.89	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$399,644.05	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,094.08	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$139,869.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	47	\$6,444,967.40	8.42%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$2,055,514.47	2.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,080,793.99	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$146,264.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$253,887.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$694,860.95	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$558,966.66	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	5	\$650,076.71	0.85%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$285,738.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$272,444.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,882.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$280,451.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$953,191.87	1.25%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTURY BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	1	\$146,017.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK FSB	2	\$277,259.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$269,749.85	0.35%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	9	\$1,157,754.88	1.51%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,653,804.28	2.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,380.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$128,828.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$139,873.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$256,372.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	5	\$710,326.69	0.93%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$140,669.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,386.54	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC	5	\$680,139.54	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$128,683.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$125,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,544,744.31	2.02%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$279,746.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$658,042.51	0.86%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$420,750.99	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,847.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,879.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$691,779.88	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,098,604.84	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$139,773.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$127,381.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,947.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,876.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	7	\$930,071.28	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,515,700.07	1.98%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,125.03	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST KEYSTONE NATIONAL BANK									
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,248,742.71	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$429,328.66	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$274,748.29	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$555,320.36	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,070.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$415,673.43	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$276,462.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$124,889.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$258,760.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$401,333.48	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$132,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,461.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$285,937.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$398,577.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$411,107.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$124,726.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$547,981.12	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$253,883.38	0.33%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$140,475.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$141,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$266,431.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$399,643.52	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$417,853.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,528,155.54	2%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$273,869.82	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,482.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$124,889.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$269,778.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$139,746.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$402,049.86	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$250,787.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,724.67	1.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$424,372.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$398,746.23	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$419,477.74	0.55%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$261,517.08	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$288,968.39	0.38%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION									
	PANHANDLE STATE BANK	1	\$124,886.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$143,872.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$927,619.57	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,885.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$953,964.19	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$146,867.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$128,771.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$266,340.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$146,733.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$418,768.97	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,335.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$136,951.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,078.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,773.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	8	\$1,091,814.22	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$149,767.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$275,370.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
		2	\$269,848.55	0.35%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH									
	STATE BANK OF THE LAKES	2	\$252,087.77	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$684,714.08	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$530,916.62	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$270,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$264,867.17	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$276,843.65	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$270,009.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$136,876.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	8	\$1,112,554.03	1.45%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$127,085.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$147,901.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$532,057.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$149,458.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$275,256.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$669,585.06	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$146,111.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$404,267.29	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$145,926.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT	2	\$263,272.21	0.34%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	VIEWPOINT BANK	1	\$137,236.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$144,872.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$126,160.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$130,884.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$140,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$391,967.07	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,496,032.29	15.05%	0	\$0.00	NA	0	\$0.00	NA
Total		562	\$76,520,066.51	100%	0	\$0.00		0	\$0.00	
31412L4B3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$617,758.17	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$316,720.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,734.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,591.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$164,593.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$671,779.44	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$483,929.74	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$308,158.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	3	\$457,087.21	0.52%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$170,842.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,561.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$335,840.60	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	47	\$7,648,351.29	8.64%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,590,454.86	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,303,604.94	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$172,839.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$324,056.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$322,853.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$343,383.91	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$151,862.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$501,675.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,125,529.89	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$149,864.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$153,554.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,118,403.57	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$330,496.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$481,698.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$962,137.98	1.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL STATE BANK									
	CHETCO FEDERAL CREDIT UNION	2	\$316,389.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$155,408.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,838.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$156,861.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	7	\$1,090,953.21	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$173,838.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$170,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,250,257.19	2.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	6	\$950,489.55	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$155,858.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$473,356.65	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$172,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$164,112.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,335.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$324,012.28	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$475,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$158,349.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$164,775.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,575.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	14	\$2,250,972.72	2.54%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DHCU COMMUNITY CREDIT UNION	2	\$303,066.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$484,992.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$330,837.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$310,959.70	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$491,414.88	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$154,304.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$657,522.43	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$653,954.36	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$464,453.90	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	9	\$1,437,743.94	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$2,272,868.86	2.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$800,618.44	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$327,088.95	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$172,344.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$312,310.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$308,217.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$307,475.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$1,757,117.63	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$655,161.83	0.74%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK	2	\$326,157.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$161,357.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$308,608.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$159,755.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$169,239.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$619,200.61	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$489,017.65	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$336,666.72	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$172,048.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$160,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$480,227.95	0.54%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$168,950.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$493,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$469,371.58	0.53%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$164,850.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$459,928.41	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$979,298.47	1.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$325,212.82	0.37%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB									
	LOS ALAMOS NATIONAL BANK	2	\$318,707.70	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$158,256.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$157,857.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	6	\$959,653.76	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$817,478.34	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$153,857.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$163,464.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$151,862.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$153,464.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$329,540.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,844.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,314,771.02	1.48%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,663.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$166,096.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT	1	\$154,238.80	0.17%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
NORTHWEST FEDERAL CREDIT UNION	3	\$464,993.05	0.53%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$650,600.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$150,475.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$461,508.90	0.52%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$477,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$489,703.22	0.55%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	2	\$309,712.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$151,862.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,446,920.69	1.63%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,062.23	0.36%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$158,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$490,559.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$314,403.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	3	\$485,273.14	0.55%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$309,862.59	0.35%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$324,698.98	0.37%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	4	\$621,793.71	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$159,858.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$159,252.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$149,426.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$159,858.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$481,179.02	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	10	\$1,601,820.34	1.81%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,651.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$150,413.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$164,853.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$803,416.20	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$158,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$633,316.41	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,507.93	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$644,506.24	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$299,317.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		3	\$487,348.58	0.55%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION									
	WESTMARK CREDIT UNION	1	\$169,699.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,718.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,703,982.13	13.25%	0	\$0.00	NA	0	\$0.00	NA
Total		550	\$88,546,992.05	100%	0	\$0.00		0	\$0.00	
31412L4C1	ABACUS FEDERAL SAVINGS BANK	1	\$199,819.19	2.55%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$259,764.95	3.32%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,814.68	2.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$179,931.35	2.3%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$461,566.49	5.9%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	3	\$563,417.39	7.2%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$224,801.49	2.87%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$234,669.57	3%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$480,010.89	6.14%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	4	\$909,570.60	11.63%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$512,540.69	6.55%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$199,810.23	2.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$454,792.07	5.81%	0	\$0.00	NA	0	\$0.00	NA

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	- DEDICATED CHANNEL									
	TEACHERS FEDERAL CREDIT UNION	6	\$1,322,075.86	16.9%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$714,728.58	9.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$187,821.62	2.4%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$189,832.85	2.42%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,823,968.50	100%	0	\$0.00		0	\$0.00	
31412L4D9	ABACUS FEDERAL SAVINGS BANK	2	\$932,135.85	7.07%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$310,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,701,222.11	12.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,904,809.70	22.02%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$377,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,093,970.01	8.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$344,695.62	2.61%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$857,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$412,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$297,602.86	2.26%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$2,096,931.04	15.89%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$416,613.77	3.16%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,612.58	2.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$709,492.25	5.37%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$13,193,585.79	100%	0	\$0.00		0	\$0.00	

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31412L4E7	ALLIANCE BANK	1	\$188,625.13	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,183,104.63	8.15%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,322,248.17	9.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,070.69	5.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$181,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$534,955.41	3.69%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,304,398.21	8.99%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$385,842.88	2.66%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	3	\$747,987.58	5.15%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$1,191,069.25	8.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$624,582.37	4.3%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$830,009.12	5.72%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$527,100.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$384,928.15	2.65%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$566,450.69	3.9%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,814.76	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$184,995.61	1.27%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$358,159.84	2.47%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$363,030.38	2.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,279,730.04	15.71%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,514,002.91	100%	0	\$0.00		0	\$0.00	
31412L4F4	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$397,505.40	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT	2	\$397,938.07	1.31%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,423.91	1.72%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$259,764.95	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$665,888.37	2.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$568,805.07	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$514,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$409,644.72	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$546,055.86	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$2,319,476.53	7.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$194,827.95	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$214,814.89	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$214,810.31	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$271,980.52	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$521,884.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$416,290.21	1.37%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,424,286.80	4.68%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$177,831.10	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$223,802.37	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,637.96	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$302,233.11	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,278,646.76	4.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,323.71	1.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$262,756.41	0.86%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST									
	FIRST NATIONAL BANK OF OMAHA	1	\$178,398.58	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,378,876.06	4.53%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$703,468.25	2.31%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$393,094.32	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$783,422.78	2.58%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$678,434.81	2.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$215,060.09	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,236,600.01	4.07%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$189,828.24	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$395,543.71	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$248,780.31	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$304,724.27	1%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,548.46	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$174,682.74	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$270,760.91	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$246,776.71	0.81%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$257,520.83	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,192,547.27	3.92%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$194,827.95	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$217,298.55	0.71%	0	\$0.00	NA	0	\$0.00	NA
		1	\$408,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA

	STANFORD FEDERAL CREDIT UNION									
	STATE BANK OF LINCOLN	1	\$214,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$239,777.71	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$457,649.18	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,262.41	1.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,810,472.07	19.1%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$30,418,985.20	100%	0	\$0.00		0	\$0.00	
31412L4G2	CITADEL FEDERAL CREDIT UNION	18	\$4,548,471.27	54.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	10	\$2,285,872.55	27.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	5	\$1,092,884.85	13.02%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$244,591.86	2.91%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$225,160.82	2.68%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,396,981.35	100%	0	\$0.00		0	\$0.00	
31412L4H0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$279,752.97	8.48%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$735,337.03	22.29%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$57,841.85	1.75%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$54,949.06	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$674,025.27	20.44%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	6	\$689,862.01	20.92%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$69,507.06	2.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$532,449.92	16.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$204,619.25	6.2%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,298,344.42	100%	0	\$0.00		0	\$0.00	
31412L4J6	1ST 2ND MORTGAGE	5	\$1,794,157.16	0.44%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY OF NEW JERSEY, INC									
	ABACUS FEDERAL SAVINGS BANK	5	\$1,327,075.33	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,251,501.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$640,797.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,700,418.26	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$620,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$424,212.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$561,079.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,395,058.79	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$1,613,247.93	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$523,817.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,965,572.04	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$853,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	3	\$641,750.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$319,710.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$535,957.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	3	\$736,832.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,527,444.39	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	9	\$2,253,778.57	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	116	\$28,409,826.99	6.93%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$1,241,904.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$247,274.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$204,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC									
	BANCORPSOUTH BANK	33	\$8,340,168.81	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$584,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$2,498,762.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$219,805.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	16	\$5,986,354.77	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$379,327.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	8	\$1,967,189.21	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$314,701.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	14	\$3,921,065.64	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	11	\$3,030,558.12	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P	2	\$616,019.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	8	\$2,322,039.48	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,010,197.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$870,106.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	48	\$11,869,077.07	2.89%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$2,294,018.30	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	6	\$1,761,718.21	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$369,648.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	5	\$1,289,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$191,826.43	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	21	\$4,935,322.70	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$543,496.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$259,764.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$282,444.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	15	\$5,176,071.21	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$9,996,046.10	2.44%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	7	\$1,651,405.73	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	8	\$1,977,485.74	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$1,102,004.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,057,523.57	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	4	\$873,075.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$403,040.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$253,376.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$395,642.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$861,833.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$399,516.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$319,510.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,692,286.62	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	3	\$701,459.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	7	\$2,159,730.17	0.53%	0	\$0.00	NA	0	\$0.00	NA

DEDHAM INSTITUTION FOR SAVINGS	2	\$529,509.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,008,838.88	1.95%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	2	\$636,632.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	18	\$4,772,286.24	1.16%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
DUPONT STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$827,699.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	5	\$1,255,731.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$503,727.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	3	\$632,511.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$292,378.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,424,607.47	1.08%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$836,116.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$611,859.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,950,981.44	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,361.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$416,604.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$191,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	11	\$2,815,646.03	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	46	\$10,653,485.50	2.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE	6	\$1,798,825.77	0.44%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	4	\$995,100.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$1,246,406.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$416,623.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$183,829.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$274,257.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$186,144.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$449,990.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	24	\$6,954,311.84	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$1,743,386.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$274,534.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$599,448.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	41	\$12,273,306.14	2.99%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	11	\$2,672,033.95	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$193,579.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$199,323.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	4	\$904,978.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,093,110.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	4	\$1,163,907.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$228,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	2	\$494,559.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$537,654.96	0.13%	0	\$0.00	NA	0	\$0.00	NA

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION									
	HICKORY POINT BANK AND TRUST, FSB	1	\$203,687.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$210,010.10	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$1,019,426.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$759,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$5,181,982.69	1.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	31	\$8,299,104.50	2.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$253,028.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$262,268.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$600,961.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$571,148.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	2	\$628,131.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	17	\$5,310,767.93	1.3%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,714.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$1,069,844.67	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$313,396.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	\$2,861,991.48	0.7%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$238,138.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	2	\$664,084.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$458,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$739,086.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$2,061,845.48	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$375,651.75	0.09%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB	4	\$835,231.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	16	\$4,178,112.82	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$247,775.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	6	\$1,256,760.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$1,749,373.03	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$255,762.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,853.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$471,379.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	6	\$1,504,031.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$183,438.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,442,159.59	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,972.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$262,764.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,632.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$898,746.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$269,761.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MONSON SAVINGS BANK									
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$759,518.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$632,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	7	\$1,592,896.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,667,108.04	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$607,216.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$360,325.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$399,647.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,702,933.15	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,034,724.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$223,717.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$184,333.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$431,994.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$191,022.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,513,839.58	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$960,406.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$256,467.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
		3	\$757,507.93	0.18%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION									
	PAVILION MORTGAGE COMPANY	4	\$1,018,733.71	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$2,549,666.69	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$185,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,663,293.21	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$396,657.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$634,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$185,532.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$247,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$228,288.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$593,040.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	11	\$2,935,084.45	0.72%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$422,788.41	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$443,514.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,130.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	2	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$182,787.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,403,927.86	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$188,665.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$479,267.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	7	\$2,053,402.03	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$230,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY FIRST BANK OF NORTH DAKOTA									
	SOUND COMMUNITY BANK	3	\$742,816.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	7	\$1,572,238.99	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	9	\$2,199,389.79	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$402,914.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$812,039.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,089,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$203,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$349,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	5	\$1,188,871.10	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	8	\$1,906,466.94	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$260,053.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,144,195.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$233,533.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$1,351,574.59	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$399,647.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$267,757.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,188,255.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$238,264.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	9	\$2,179,602.06	0.53%	0	\$0.00	NA	0	\$0.00	NA
		2	\$755,466.43	0.18%	0	\$0.00	NA	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION									
	TLC COMMUNITY CREDIT UNION	1	\$194,786.20	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$196,472.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$912,724.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$178,242.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$606,428.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	2	\$405,832.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,114,980.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$299,715.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$1,207,303.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	2	\$584,467.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$1,678,677.01	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$912,697.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$491,444.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$410,414.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$601,419.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$639,407.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$498,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,216,121.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,453,106.14	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$1,659,939.36	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	7	\$1,759,245.35	0.43%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	7	\$1,376,603.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$355,170.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$351,346.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$807,777.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$52,980,225.15	12.88%	0	\$0.00	NA	0	\$0.00	NA
Total		1,588	\$410,075,968.91	100%	0	\$0.00		0	\$0.00	
31412L4K3	ARVEST MORTGAGE COMPANY	37	\$2,426,464.89	18.58%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$26,076.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$71,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$307,468.32	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$213,606.72	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	136	\$8,876,020.23	67.97%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	10	\$548,583.98	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$589,866.61	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$13,059,087.72	100%	0	\$0.00		0	\$0.00	
31412L4L1	ARVEST MORTGAGE COMPANY	32	\$3,098,186.05	18.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$297,526.35	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$673,380.87	3.94%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$94,246.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	118	\$11,516,177.81	67.38%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$197,819.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,210,218.99	6.49%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$17,192,556.00	100%	0	\$0.00		0	\$0.00	
31412L4M9	ARVEST MORTGAGE COMPANY	22	\$2,557,696.06	19.99%	0	\$0.00	NA	0	\$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA	4	\$476,109.42	3.72%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$245,583.14	1.92%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	77	\$9,055,563.91	70.77%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$111,901.18	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$348,547.82	2.73%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,795,401.53	100%	0	\$0.00		0	\$0.00	
31412L4N7	ARVEST MORTGAGE COMPANY	31	\$4,143,110.85	16.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$404,755.81	1.58%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$291,799.36	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,108,611.63	4.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	132	\$18,123,836.23	70.53%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$276,296.69	1.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,348,619.88	5.24%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$25,697,030.45	100%	0	\$0.00		0	\$0.00	
31412L4P2	ARVEST MORTGAGE COMPANY	11	\$1,793,205.53	6.92%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,080.07	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,107,589.29	4.28%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$975,397.94	3.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	122	\$19,618,591.50	75.76%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$154,337.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,749,100.14	6.75%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$25,896,301.47	100%	0	\$0.00		0	\$0.00	
31412L4Q0	FRANKLIN BANK, SSB	1	\$329,694.36	3.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$9,024,583.72	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,354,278.08	100%	0	\$0.00		0	\$0.00	

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31412L4R8	ARVEST MORTGAGE COMPANY	47	\$11,750,915.27	7.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$7,011,279.12	4.24%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$203,811.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$2,754,192.10	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	15	\$4,015,294.68	2.43%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	484	\$128,580,704.97	77.78%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$553,224.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$1,815,686.99	1.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,620,301.58	5.22%	0	\$0.00	NA	0	\$0.00	NA
Total		623	\$165,305,410.44	100%	0	\$0.00		0	\$0.00	
31412L4S6	ARVEST MORTGAGE COMPANY	25	\$1,421,117.74	29.22%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$103,112.82	2.12%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$144,943.83	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$99,714.08	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$283,063.68	5.82%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$53,956.82	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$1,820,112.44	37.43%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$120,798.79	2.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$816,334.97	16.79%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$4,863,155.17	100%	0	\$0.00		0	\$0.00	
31412L4T4	ARVEST MORTGAGE COMPANY	9	\$863,031.76	16.89%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,915.99	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$92,422.29	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$494,209.77	9.67%	0	\$0.00	NA	0	\$0.00	NA

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	GMAC MORTGAGE CORPORATION	2	\$181,846.98	3.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,269,513.12	24.85%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$102,917.63	2.01%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$102,911.32	2.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,902,029.38	37.24%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,108,798.24	100%	0	\$0.00		0	\$0.00	
31412L4U1	ARVEST MORTGAGE COMPANY	15	\$1,928,964.03	18.84%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$142,471.94	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$657,212.68	6.42%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	10	\$1,332,546.49	13.01%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$127,398.03	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$3,648,859.50	35.64%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$144,981.04	1.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,106,873.93	20.58%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,238,807.64	100%	0	\$0.00		0	\$0.00	
31412L4W7	ARVEST MORTGAGE COMPANY	2	\$368,348.06	1.8%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,687.35	2.36%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$294,951.99	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,750,671.48	8.57%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	11	\$2,995,034.45	14.67%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$693,822.87	3.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$7,616,763.88	37.3%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$789,581.79	3.87%	0	\$0.00	NA	0	\$0.00	NA
		1	\$351,461.66	1.72%	0	\$0.00	NA	0	\$0.00	NA

	STAR FINANCIAL GROUP, INC									
	WACHOVIA MORTGAGE CORPORATION	1	\$334,925.23	1.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,742,675.31	23.23%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,420,924.07	100%	0	\$0.00		0	\$0.00	
31412L4X5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$94,317.53	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$282,666.81	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,941.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$296,475.28	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	16	\$919,169.57	2.93%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,036.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$31,972.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$132,888.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$74,437.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$848,752.15	2.7%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$80,564.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$239,856.42	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$162,343.02	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$184,061.40	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$124,893.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,834.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$72,591.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$82,532.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$107,407.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$83,927.68	0.27%	0	\$0.00	NA	0	\$0.00	NA

CARVER FEDERAL SAVINGS BANK	1	\$18,983.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$649,823.22	2.07%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	2	\$103,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	2	\$119,754.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	2	\$145,377.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$73,940.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$160,668.20	0.51%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$315,422.67	1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$71,188.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,773.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$66,262.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	4	\$239,656.55	0.76%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	4	\$243,025.78	0.77%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$69,860.92	0.22%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$132,944.04	0.42%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$49,357.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$82,329.06	0.26%	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,445.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$227,534.43	0.72%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$186,628.70	0.59%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$139,930.27	0.45%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$474,622.58	1.51%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	8	\$465,678.55	1.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$71,942.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$83,927.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$153,271.33	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$119,932.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$125,931.12	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$68,366.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$67,941.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	18	\$974,005.17	3.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$76,870.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$235,047.60	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$116,202.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,557.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$73,436.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	3	\$109,480.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$141,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	1	\$46,959.54	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$58,898.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$245,261.63	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$351,128.13	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,946.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$139,879.46	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$128,181.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$64,948.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$81,431.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$54,156.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$161,317.04	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$77,937.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$71,668.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$113,280.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$61,946.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	2	\$137,530.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$159,783.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$74,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$79,931.12	0.25%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MORTGAGE COMPANY INC	2	\$123,894.23	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$78,935.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$78,866.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$115,641.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$62,945.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$60,201.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$49,957.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	\$323,754.43	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$142,191.12	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	6	\$400,092.04	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$442,476.63	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$120,880.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$170,678.57	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$47,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$90,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$155,072.68	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,767.92	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$383,034.42	1.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$608,354.47	1.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$142,345.40	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	OLDE CYPRESS COMMUNITY BANK	1	\$71,939.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$39,966.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$79,934.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$48,519.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$82,337.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$115,743.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$149,625.83	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$394,854.82	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$53,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,845.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,431.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,438.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,944.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	7	\$437,143.70	1.39%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,835.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$74,873.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$59,151.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$284,248.34	0.91%	0	\$0.00	NA	0	\$0.00	NA

	SOMERSET TRUST COMPANY	2	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,420.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$305,338.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$254,909.95	0.81%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$51,456.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$77,438.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$154,354.64	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	\$518,634.66	1.65%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$42,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$55,955.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$71,439.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	4	\$267,622.23	0.85%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$127,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	3	\$151,370.67	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	9	\$465,614.13	1.48%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$207,980.24	0.66%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$84,726.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$309,422.24	0.99%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$81,384.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	WASHINGTON TRUST BANK	1	\$74,335.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$12,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$47,917.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$64,748.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$82,730.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	13	\$870,318.41	2.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,635,672.13	17.61%	0	\$0.00	NA	0	\$0.00	NA
Total		508	\$31,521,496.00	100%	0	\$0.00		0	\$0.00	
31412L4Y3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,913.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,912.30	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$189,137.88	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,111,892.61	3.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,820.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$90,921.65	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$561,585.44	1.91%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$292,067.29	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$102,412.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$91,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$382,887.60	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$107,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$105,509.08	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$270,853.80	0.92%	0	\$0.00	NA	0	\$0.00	NA

	CENTRUE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$99,661.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$101,412.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,319.51	1.32%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$99,918.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$89,828.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$84,928.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$90,923.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$107,911.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$578,863.36	1.97%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$85,528.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$97,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$997,946.66	3.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$308,767.75	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$97,223.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$104,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	11	\$1,034,112.17	3.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$185,245.92	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$178,282.36	0.61%	0	\$0.00	NA	0	\$0.00	NA
		2	\$198,219.93	0.67%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,925.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$678,267.46	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,411.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$185,344.05	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$178,847.80	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$199,829.89	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$99,416.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,869.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$393,425.13	1.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$304,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$209,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$103,326.48	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$89,926.23	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$210,312.32	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$92,622.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$202,909.27	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$498,844.86	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$109,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$103,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$100,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$95,944.32	0.33%	0	\$0.00	NA	0	\$0.00	NA

	MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$105,413.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$196,334.91	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$376,798.85	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$98,794.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$109,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$195,651.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$101,912.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$203,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$286,715.73	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$189,385.62	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$100,661.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,787.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$305,867.51	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,384.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$88,723.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$102,320.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$95,425.50	0.32%	0	\$0.00	NA	0	\$0.00	NA

	PAVILION MORTGAGE COMPANY	2	\$191,405.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$100,919.23	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$291,913.90	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$213,722.39	0.73%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$204,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$190,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$205,427.28	0.7%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$89,844.58	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$104,709.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,773.01	0.71%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$86,926.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,913.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$301,657.75	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,818.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$600,529.20	2.04%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$190,918.21	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$88,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		5	\$501,180.19	1.7%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC									
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,447.87	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	3	\$297,640.90	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$98,417.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$90,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$199,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$371,581.23	1.26%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$97,120.33	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,845.02	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,827.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,913.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$99,915.99	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$99,831.49	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$420,234.20	1.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,431,033.79	18.36%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$29,447,372.25	100%	0	\$0.00		0	\$0.00	
31412L4Z0	ALASKA USA FEDERAL CREDIT UNION	2	\$440,767.26	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$397,131.73	1.14%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,675,158.11	4.79%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$131,889.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,913.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$99,920.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$326,656.70	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	7	\$1,226,271.35	3.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$169,860.66	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$663,811.13	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$234,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$143,485.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$123,396.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$144,881.14	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,895.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,370,309.93	3.92%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$236,355.86	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$99,028.70	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$242,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	4	\$625,680.65	1.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$446,225.51	1.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$188,837.28	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$535,450.94	1.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$925,535.47	2.65%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$164,857.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$303,857.37	0.87%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$313,007.12	0.9%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$144,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$159,872.05	0.46%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$185,851.26	0.53%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$161,727.01	0.46%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$290,752.33	0.83%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$144,963.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$216,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,848.77	0.51%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$127,889.79	0.37%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$441,699.18	1.26%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$219,638.27	0.63%	0	\$0.00	NA	0	\$0.00	NA
	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION									
	REDWOOD CREDIT UNION	1	\$198,836.88	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$139,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,681.15	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,072.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$158,076.59	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$303,763.65	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	30	\$4,889,114.15	13.98%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$192,346.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,076.33	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	2	\$289,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$432,439.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$157,121.10	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,592,403.56	33.14%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$34,960,060.05	100%	0	\$0.00		0	\$0.00	
31412L5A4	BANCO SANTANDER PUERTO RICO	3	\$469,604.98	17.76%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$54,905.02	2.08%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	2	\$399,583.55	15.12%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTBANK PUERTO RICO	1	\$145,680.49	5.51%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$533,185.08	20.17%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$94,839.92	3.59%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$359,690.05	13.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$585,971.80	22.16%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,643,460.89	100%	0	\$0.00		0	\$0.00	
31412L5B2	ALPINE BANK OF ILLINOIS	4	\$468,636.85	2.6%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$592,529.58	3.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,896.68	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$246,695.61	1.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,174,302.90	6.52%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,199.76	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,951.59	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$111,007.98	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$473,196.26	2.63%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$114,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$117,898.40	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$458,844.39	2.55%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,103.94	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$114,306.22	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$115,904.92	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$119,896.68	0.67%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$229,607.63	1.28%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$237,300.31	1.32%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$229,806.77	1.28%	0	\$0.00	NA	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$114,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	5	\$590,650.77	3.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$341,809.09	1.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	7	\$807,765.40	4.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,104.26	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$121,006.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$358,077.10	1.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$121,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$115,900.13	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$682,137.97	3.79%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$121,897.50	0.68%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$113,901.85	0.63%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$116,904.10	0.65%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$350,123.17	1.95%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$117,503.60	0.65%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$119,899.19	0.67%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$111,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	MARQUETTE BANK	1	\$115,854.95	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$122,298.58	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$123,900.84	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$112,902.71	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$242,801.84	1.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$234,392.80	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$233,302.63	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$111,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$109,907.59	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,907.59	0.61%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,397.12	0.66%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$240,278.62	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$342,172.65	1.9%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,901.63	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,907.58	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$111,106.58	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$238,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,510.89	1.28%	0	\$0.00	NA	0	\$0.00	NA

	TCSB MORTGAGE CORPORATION	1	\$116,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$119,890.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$114,903.38	0.64%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$113,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$123,441.65	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$117,903.27	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$340,223.37	1.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,644,137.76	20.2%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$17,998,460.63	100%	0	\$0.00		0	\$0.00	
31412L5C0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,874.30	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$427,109.47	1.58%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$391,363.31	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$269,667.37	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$134,883.77	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$510,885.21	1.89%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$541,546.82	2%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$259,888.07	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$126,893.18	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$547,487.55	2.02%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,373.44	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$434,934.28	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$131,889.10	0.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$145,883.25	0.54%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
	CITIZENS FINANCIAL BANK	1	\$136,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$297,672.41	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$387,259.47	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$142,894.20	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$128,894.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$134,883.77	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$128,894.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	\$421,669.15	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,737.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$147,875.66	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,387.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$125,894.14	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$263,636.58	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$136,968.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,519,671.24	5.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$128,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,897.54	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,885.49	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	3	\$394,523.13	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$262,485.84	0.97%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	3	\$401,667.09	1.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,215.79	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$133,884.63	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$283,763.89	1.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	11	\$1,480,031.82	5.47%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$269,286.01	0.99%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$136,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$133,884.62	0.49%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$147,028.31	0.54%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$270,639.12	1%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$132,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$139,879.46	0.52%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$146,124.09	0.54%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$389,737.88	1.44%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$138,830.36	0.51%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$128,664.58	0.48%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$146,873.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
LAKELAND BANK	1	\$128,865.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$137,912.23	0.51%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$135,083.60	0.5%	0	\$0.00	NA	0	\$0.00	NA

	MACON BANK, INC	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$128,589.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	6	\$789,772.04	2.92%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$259,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,882.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$283,755.49	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$136,882.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$144,875.16	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$147,290.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$139,341.21	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$418,110.33	1.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,789.42	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$141,640.05	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$279,126.29	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,488.85	0.5%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$285,059.83	1.05%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$135,885.74	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$148,485.35	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$136,385.32	0.5%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$139,382.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$252,806.73	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,074.59	0.99%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$138,759.98	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$149,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$144,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$132,793.72	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,767.39	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$129,786.24	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$284,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,876,234.47	17.47%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$27,221,911.00	100%	0	\$0.00		0	\$0.00	
31412L5D8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$149,873.98	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,658.11	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$374,585.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,870.85	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$338,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$344,824.13	0.67%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA	4	\$938,309.86	1.81%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$264,272.26	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$791,953.64	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$357,355.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$269,784.09	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$275,262.80	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$370,488.48	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$401,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$229,811.47	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$599,945.53	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$291,648.68	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$179,711.27	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$159,872.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$162,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$188,841.21	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,039,643.31	3.94%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$396,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$149,877.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$439,639.34	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$157,870.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,815.32	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$549,686.02	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	1	\$176,858.46	0.34%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION OF LAKEWOOD									
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$209,823.57	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$586,503.09	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$234,623.03	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$187,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$2,528,521.77	4.89%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$179,765.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$405,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$630,956.11	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$179,842.46	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,029.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	7	\$1,620,154.81	3.13%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	1	\$299,481.97	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$249,789.97	0.48%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$154,766.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$416,640.98	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$591,845.75	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$378,689.33	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$956,315.95	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$339,333.43	0.66%	0	\$0.00	NA	0	\$0.00	NA
		3	\$640,957.71	1.24%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,759.92	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$730,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$172,751.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$169,807.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$399,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$896,748.90	1.73%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$152,318.74	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,760.56	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$159,862.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$249,795.07	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$773,646.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$876,842.21	1.7%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$169,606.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$641,470.81	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$645,350.26	1.25%	0	\$0.00	NA	0	\$0.00	NA

	UNITED MORTGAGE COMPANY	3	\$766,567.79	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$595,341.67	1.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$426,132.79	0.82%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$449,295.07	0.87%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$405,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,789.89	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,412,589.27	33.7%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$51,713,735.97	100%	0	\$0.00		0	\$0.00	
31412L5E6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$311,461.23	6.37%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$398,664.79	8.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$325,519.50	6.66%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$381,194.35	7.8%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$336,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$282,500.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$1,044,452.93	21.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$271,541.65	5.55%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$549,537.93	11.24%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$334,812.04	6.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$369,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,889,684.42	100%	0	\$0.00		0	\$0.00	
31412L5G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$261,025.07	0.24%	0	\$0.00	NA	0	\$0.00	NA

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$152,868.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,865.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$540,606.68	0.5%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	2	\$377,676.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,624.14	0.25%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$211,317.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	2	\$437,752.87	0.41%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	6	\$1,155,545.55	1.08%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$182,846.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$308,453.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$242,293.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA NA	5	\$1,447,828.13	1.35%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$213,565.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,973,081.18	2.78%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$259,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$149,870.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$759,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$494,626.80	0.46%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	3	\$525,429.87	0.49%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	2	\$547,743.24	0.51%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$191,838.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$314,728.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,967,336.02	7.44%	0	\$0.00	NA	0	\$0.00	NA

	CHITTENDEN TRUST COMPANY	1	\$181,993.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,467,636.82	2.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$229,811.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$167,862.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$463,352.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$454,364.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,581.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,543,480.26	1.44%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$284,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$189,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$195,885.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$220,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,801.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,862.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	24	\$5,392,662.43	5.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$346,701.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$374,684.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	18	\$3,587,520.26	3.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$396,682.52	0.37%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	4	\$1,021,247.11	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$155,865.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,114,356.35	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$303,238.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$1,460,704.40	1.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$669,505.03	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	8	\$2,152,599.55	2.01%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$390,459.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	4	\$1,071,777.19	1%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	22	\$5,557,073.97	5.19%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$202,625.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$199,831.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$199,831.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$184,844.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$591,304.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$149,740.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC	3	\$858,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	4	\$1,003,390.49	0.94%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$241,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$740,349.88	0.69%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$184,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	1	\$268,859.92	0.25%	0	\$0.00	NA	0	\$0.00	NA

	IMPAC FUNDING CORPORATION									
	INDEPENDENT BANK CORPORATION	1	\$151,269.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$152,555.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$344,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$389,716.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$627,482.99	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$416,640.98	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$682,635.34	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	1	\$215,438.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$297,310.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$281,757.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,765.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,275,736.61	2.13%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$191,834.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$166,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$341,705.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$720,806.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$367,736.88	0.34%	0	\$0.00	NA	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,146,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,273,004.94	1.19%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$345,356.30	0.32%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$150,358.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$315,300.93	0.29%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$192,945.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,885,614.12	1.76%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$238,994.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$399,136.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$343,710.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	3	\$919,270.62	0.86%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	7	\$1,674,303.59	1.56%	0	\$0.00	NA	0	\$0.00	NA
RSI BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$309,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,227.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	1	\$172,715.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$229,402.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	SOUND COMMUNITY BANK	3	\$858,019.30	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$531,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$323,457.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$154,869.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$1,910,484.01	1.78%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	4	\$819,273.78	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	5	\$1,327,943.04	1.24%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$331,320.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$233,403.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$179,848.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,589.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,342,687.65	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	12	\$2,696,289.74	2.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$278,771.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$758,330.04	0.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$17,510,567.42	16.03%	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$107,462,103.00	100%	0	\$0.00		0	\$0.00	
31412L5H9	ARVEST MORTGAGE COMPANY	26	\$4,039,242.48	15.06%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$78,531.92	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,061.43	0.7%	0	\$0.00	NA	0	\$0.00	NA

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	PHH MORTGAGE CORPORATION	123	\$21,990,560.06	81.97%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$141,493.54	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$391,618.79	1.45%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$26,828,508.22	100%	0	\$0.00		0	\$0.00	
31412L5J5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,901.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$113,913.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$996,994.32	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$86,933.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,097,574.40	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$61,953.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,381.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$209,839.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,921.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	22	\$2,644,731.43	2.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$118,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$134,894.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,403.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$282,795.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$293,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$141,745.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$189,851.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$29,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,895.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,311,640.54	1.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,099.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	\$225,039.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,911.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$319,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$142,888.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$196,441.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$309,988.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$4,947,677.58	4.48%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,799.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$146,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	14	\$1,879,905.71	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$116,913.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$185,468.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$156,880.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE	1	\$110,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	GREATER NEVADA MORTGAGE SERVICES	4	\$754,754.42	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$833,224.31	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$117,912.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	3	\$568,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$62,953.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$337,344.14	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$625,267.20	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$109,716.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$66,947.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$92,083.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$305,942.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$132,918.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$782,266.32	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,953.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$236,315.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$113,615.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	3	\$490,140.51	0.44%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	3	\$278,403.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,096.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$250,251.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$73,519.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,829.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$209,679.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$229,829.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,475.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	10	\$1,484,714.58	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$923,710.18	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$442,073.68	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$59,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$128,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,862.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	105	\$14,369,175.03	13.02%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$198,848.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$48,464.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$53,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	TRANSWEST CREDIT UNION									
	UNITED COMMUNITY BANK	1	\$147,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$557,470.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$227,834.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$116,913.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$67,146.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$199,344.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$180,533.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	471	\$64,431,174.12	58.19%	0	\$0.00	NA	0	\$0.00	NA
Total		833	\$110,578,784.00	100%	0	\$0.00		0	\$0.00	
31412L5K2	ADVANTAGE BANK	2	\$101,380.40	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$80,939.89	1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$172,187.75	2.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$223,746.09	2.75%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$74,941.49	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$49,961.95	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$77,439.54	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$114,359.03	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,825.76	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,109.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$215,635.41	2.65%	0	\$0.00	NA	0	\$0.00	NA

FIRST BANK OF CLEWISTON	1	\$63,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$44,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,280.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$199,023.87	2.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$47,962.56	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	10	\$599,299.02	7.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$77,939.15	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$24,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$44,931.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$186,355.69	2.29%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$84,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
IMPAC FUNDING CORPORATION	4	\$271,641.11	3.34%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$63,451.68	0.78%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$79,939.37	0.98%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$39,969.56	0.49%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$84,437.29	1.04%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$68,720.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$67,946.95	0.84%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$217,067.70	2.67%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$28,951.84	0.36%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$37,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS	1	\$65,372.72	0.8%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	MORTGAGE CENTER, LLC	2	\$96,225.80	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,644.15	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$224,714.89	2.76%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,964.37	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$138,121.12	1.7%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$62,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,039.12	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$247,050.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$134,143.40	1.65%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$44,415.32	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$34,974.02	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$67,948.26	0.84%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	5	\$332,723.16	4.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$71,347.01	0.88%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$80,936.80	1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$70,247.83	0.86%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$41,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$82,129.75	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$271,461.83	3.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,786,124.89	21.96%	0	\$0.00	NA	0	\$0.00	NA

Total			138	\$8,128,977.97	100%	0	\$0.00		0	\$0.00	
31412L5L0	ADVANTAGE BANK	1	\$91,856.03	2.03%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED BANK, NA	3	\$305,213.16	6.76%	0	\$0.00	NA	0	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC	1	\$93,928.48	2.08%	0	\$0.00	NA	0	\$0.00	NA	
	BAYVIEW FINANCIAL, L.P	1	\$103,221.41	2.29%	0	\$0.00	NA	0	\$0.00	NA	
	BLACKHAWK STATE BANK	1	\$100,921.21	2.24%	0	\$0.00	NA	0	\$0.00	NA	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,924.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	
	COMMUNITY CENTRAL BANK	1	\$91,931.72	2.04%	0	\$0.00	NA	0	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	2	\$188,433.80	4.17%	0	\$0.00	NA	0	\$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,914.97	2.41%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST GUARANTY BANK	3	\$298,295.78	6.61%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.13%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,919.65	2.28%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST PLACE BANK	3	\$267,363.92	5.92%	0	\$0.00	NA	0	\$0.00	NA	
	FREMONT BANK	1	\$89,805.92	1.99%	0	\$0.00	NA	0	\$0.00	NA	
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,452.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	1	\$89,929.79	1.99%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$420,415.36	9.31%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,125.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$99,750.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS									
	THE TRADERS NATIONAL BANK	1	\$86,900.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$89,929.79	1.99%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,315,653.21	29.16%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,513,810.31	100%	0	\$0.00		0	\$0.00	
31412L5M8	AMARILLO NATIONAL BANK	1	\$133,201.08	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$365,030.66	4.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$144,886.88	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$132,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,913.14	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,074.94	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,314.73	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$241,966.84	2.89%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,441.21	3.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,472.46	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$118,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	3	\$346,692.18	4.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$272,787.02	3.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$260,751.96	3.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$378,708.79	4.53%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$122,404.43	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$116,913.17	1.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,897.28	1.61%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORP									
	GUERNSEY BANK FSB	1	\$129,903.52	1.55%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$136,895.76	1.64%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$124,105.49	1.48%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$111,413.02	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$248,422.69	2.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,499.91	1.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,904.82	1.46%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$143,346.18	1.71%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,392.02	1.74%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$119,806.47	1.43%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$111,912.63	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,374.20	1.58%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$241,497.82	2.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,303,310.88	27.59%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,359,242.18	100%	0	\$0.00		0	\$0.00	
31412L5P1	AMARILLO NATIONAL BANK	1	\$149,646.84	0.54%	0	\$0.00	NA	0	\$0.00	NA

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	BANK OF AMERICA NA	1	\$384,460.23	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$161,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$189,855.42	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,242.41	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$163,872.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$361,717.59	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$314,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$1,153,731.96	4.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$257,312.62	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$507,413.60	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$264,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$367,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$484,869.72	1.75%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	3	\$642,814.58	2.32%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$289,279.72	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	\$852,855.82	3.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,832.86	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,501.06	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$379,419.92	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$572,231.80	2.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$2,893,820.43	10.46%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$273,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$1,188,452.28	58.54%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$27,655,230.92	100%	0	\$0.00		0	\$0.00	
31412L5Q9	BANK OF AMERICA NA	5	\$1,728,564.25	4.98%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION	1	\$404,684.05	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$430,180.51	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$274,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$2,022,767.37	5.82%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$578,905.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$351,115.88	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$413,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$255,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	1	\$395,380.29	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$898,457.76	2.59%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$618,662.28	1.78%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,793.86	1.52%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$250,813.72	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$3,379,256.27	9.73%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$21,536,413.44	62.01%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$34,726,544.68	100%	0	\$0.00		0	\$0.00	
31412L5R7	AURORA FINANCIAL GROUP INC	3	\$542,278.84	5.46%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$307,759.73	3.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$288,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA

	CHANNEL									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,623.32	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$159,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	2	\$373,356.24	3.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$300,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$641,632.39	6.46%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	2	\$331,317.46	3.34%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,800.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$163,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$246,583.59	2.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$764,649.92	7.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,241,569.10	12.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,881.42	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$201,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$335,750.64	3.38%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$364,722.27	3.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,885,991.08	26.87%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,147,916.00	100%	0	\$0.00		0	\$0.00	
31412L5S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$335,713.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION									
	BANK OF AMERICA NA	12	\$1,663,781.72	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$178,382.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$158,893.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$253,395.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,720.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$245,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,378.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$171,138.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,801,167.36	3.09%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,818.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	22	\$3,160,983.69	2.57%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$63,357.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,530.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	2	\$201,311.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$162,713.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$181,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$192,867.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$190,723.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$34,975.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$62,910.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,886.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$985,204.84	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$735,842.51	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$126,520.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$489,282.67	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	7	\$864,834.76	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$726,197.16	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$203,656.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$77,946.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
		65	\$8,081,025.51	6.58%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC									
	SUPERIOR FEDERAL CREDIT UNION	3	\$195,362.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$55,960.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$44,843.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$159,193.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	730	\$96,472,678.58	78.35%	0	\$0.00	NA	0	\$0.00	NA
Total		946	\$123,091,897.00	100%	0	\$0.00		0	\$0.00	
31412L5T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$279,802.37	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$870,992.28	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	5	\$1,553,863.19	3.44%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$249,823.55	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,077,750.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$926,705.94	2.05%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$268,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$276,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$632,512.61	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$994,547.55	2.2%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$299,813.53	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$2,853,328.64	6.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$34,118,947.91	75.66%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$45,119,537.57	100%	0	\$0.00		0	\$0.00	

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31412L5U0	AMARILLO NATIONAL BANK	1	\$79,396.59	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$67,952.01	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P	1	\$131,287.86	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$283,305.88	2.75%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,849,457.92	17.95%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,444,906.51	14.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	2	\$426,699.66	4.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$200,661.81	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$530,846.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$144,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$847,241.93	8.22%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$161,885.66	1.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$464,715.78	4.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,137,273.88	20.74%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$154,890.60	1.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$962,637.79	9.35%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,304,159.88	100%	0	\$0.00		0	\$0.00	
31412L5V8	BANK OF STANLY	1	\$84,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	DUPACO COMMUNITY CREDIT UNION									
	FIRST CITIZENS BANK NA	4	\$311,620.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$34,979.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,331,441.05	3.63%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,932.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	8	\$1,221,462.48	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$143,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$78,469.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$92,843.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,034,184.13	2.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,152.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	9	\$1,294,569.66	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	36	\$4,595,944.62	5%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$159,200.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	632	\$77,990,663.35	84.82%	0	\$0.00	NA	0	\$0.00	NA
Total		746	\$91,932,863.00	100%	0	\$0.00		0	\$0.00	
31412L5X4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	17	\$4,684,047.98	8.52%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,797.30	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ALERUS FINANCIAL	1	\$87,694.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$398,647.87	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$430,813.29	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,608.76	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$127,564.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$116,601.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$646,732.95	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$155,463.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$692,858.99	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$391,939.17	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$943,709.34	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$221,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$154,472.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$100,652.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$404,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,618.53	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$122,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$909,513.97	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$400,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$50,824.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$153,536.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$295,185.31	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$465,296.72	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$708,872.30	1.29%	0	\$0.00	NA	0	\$0.00	NA
		2	\$294,353.60	0.54%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
	CITIZENS FIRST NATIONAL BANK	3	\$417,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$150,480.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$222,225.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$177,780.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$209,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$573,921.60	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$953,962.34	1.74%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$350,010.84	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$587,494.74	1.07%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$290,227.58	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$115,603.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$969,598.92	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,513.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$985,514.11	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$114,604.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$158,652.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$110,088.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$298,979.37	0.54%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	8	\$1,312,071.15	2.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$205,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$243,745.99	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$660,372.65	1.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$632,026.52	1.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$149,484.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$185,850.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	2	\$207,288.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$923,455.67	1.68%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$155,284.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$81,718.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
GECU	5	\$335,271.58	0.61%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$882,722.11	1.61%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$54,806.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$528,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	3	\$630,729.86	1.15%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$143,006.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,656.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$147,991.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$167,721.29	0.31%	0	\$0.00	NA	0	\$0.00	NA

JAMES B. NUTTER AND COMPANY	4	\$595,861.69	1.08%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$693,640.05	1.26%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$119,578.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$199,311.70	0.36%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$695,164.97	1.26%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	2	\$227,199.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$221,527.11	0.4%	0	\$0.00	NA	0	\$0.00	NA
MARLBOROUGH CO-OPERATIVE BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$249,140.36	0.45%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$104,642.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$816,478.75	1.49%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$980,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
METABANK	1	\$71,752.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$59,795.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$298,080.45	0.54%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$93,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$360,889.28	0.66%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,597.47	0.22%	0	\$0.00	NA	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,209,607.74	4.02%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,053.71	0.72%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$114,600.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$346,816.07	0.63%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$706,182.54	1.28%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$195,532.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$298,979.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
RBS CITIZENS, NA	3	\$777,322.08	1.41%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$64,778.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$72,000.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$303,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,370.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$299,742.83	0.55%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$116,601.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	3	\$479,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$50,326.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$348,479.26	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$316,147.02	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$269,230.92	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	2	\$131,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$167,428.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$572,576.89	1.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$125,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,802.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$791,801.90	1.44%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$326,878.92	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$237,950.23	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$184,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$141,195.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,467,598.92	9.99%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$54,967,637.06	100%	0	\$0.00		0	\$0.00	
31412L5Y2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$165,563.44	1.7%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$79,730.73	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,385.30	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$279,936.40	2.87%	0	\$0.00	NA	0	\$0.00	NA
		7	\$300,203.33	3.08%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK									
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,972.02	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$40,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$43,055.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$147,003.50	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$313,134.09	3.21%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$31,393.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$147,791.41	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$63,687.21	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$114,833.50	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$67,133.27	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,853.34	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$63,789.16	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$134,849.45	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$334,543.71	3.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$108,331.71	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$70,761.02	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$453,504.67	4.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$162,781.21	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$97,900.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,769.39	0.72%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK	1	\$51,930.21	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$50,828.33	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$38,868.73	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$157,169.21	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,737.46	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$47,840.16	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$74,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$70,769.12	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,276.16	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$69,764.38	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$107,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$219,407.07	2.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$40,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$58,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$61,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$39,865.36	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$65,279.53	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	4	\$225,177.12	2.31%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$49,831.71	0.51%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$50,728.67	0.52%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$105,345.16	1.08%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$119,996.91	1.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$65,429.03	0.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$33,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	LOGAN FINANCE CORPORATION									
	MAIN STREET BANK AND TRUST	1	\$84,684.92	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$29,900.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$150,712.51	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$155,133.53	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$51,824.98	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,787.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,146.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$107,452.30	1.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$116,900.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,995.09	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$32,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$101,286.58	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$39,466.71	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$97,650.81	1%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$21,926.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	3	\$200,356.87	2.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$41,465.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$76,720.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	THUNDER BANK	1	\$36,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$115,363.17	1.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$42,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,273.55	1.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$144,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$130,300.20	1.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,747.55	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$46,841.80	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$49,833.50	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$41,365.62	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$69,764.38	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$45,848.46	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$182,545.37	1.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,364,261.39	13.94%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$9,754,904.25	100%	0	\$0.00		0	\$0.00	
31412L5Z9	ABACUS FEDERAL SAVINGS BANK	3	\$921,669.85	3.18%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,019.05	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,010.05	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$539,663.13	1.86%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$594,907.88	2.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$217,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK, N.A	1	\$165,447.22	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,414.33	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$490,259.76	1.69%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$579,448.32	2%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$197,188.57	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$176,208.46	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$104,646.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$134,545.60	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$411,050.25	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$955,686.29	3.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,077.74	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$93,067.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,922.09	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$90,696.97	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$98,657.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$283,220.60	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,551,999.83	5.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	5	\$585,961.15	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,059.02	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$400,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF OHIO									
	FIRST GUARANTY BANK	1	\$98,084.83	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$292,412.45	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$267,176.90	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$244,180.92	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	17	\$3,092,723.91	10.67%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,996.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$269,091.21	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$99,663.41	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$246,019.13	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	5	\$584,038.21	2.02%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$124,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$325,167.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$98,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$261,865.60	0.9%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$157,828.91	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$111,636.24	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$214,284.05	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$142,025.47	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$491,539.93	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$309,962.93	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	4	\$607,093.32	2.1%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		4	\$499,150.50	1.72%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC									
	MORTGAGE CLEARING CORPORATION	1	\$195,886.62	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$631,525.40	2.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,775.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$93,045.72	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$91,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$329,655.63	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$311,025.82	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$99,667.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,328.29	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$104,787.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$574,151.74	1.98%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$99,667.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$565,611.39	1.95%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$249,158.52	0.86%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$268,294.14	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$179,413.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$122,370.05	0.42%	0	\$0.00	NA	0	\$0.00	NA

	TEAM ONE CREDIT UNION	1	\$115,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$230,069.89	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$327,229.75	1.13%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$193,347.01	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$103,155.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$156,969.87	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$205,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,137.98	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$1,088,217.95	3.76%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$121,731.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,298.07	0.36%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,567.10	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,759,870.79	6.1%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$28,977,577.66	100%	0	\$0.00		0	\$0.00	
31412L6A3	CITIZENS FIRST NATIONAL BANK	1	\$157,500.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$127,538.05	4.89%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,000.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$50,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$369,421.01	14.18%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$87,843.51	3.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$268,624.98	10.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$326,211.65	12.52%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$99,813.79	3.83%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$398,572.12	15.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$345,977.97	13.28%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,605,503.08	100%	0	\$0.00		0	\$0.00	
31412L6B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$402,300.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$432,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,395.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$314,474.76	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$213,064.11	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$569,866.56	2.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$422,111.44	1.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$196,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$129,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$119,755.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$551,992.18	2.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,222,809.17	5.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$153,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$185,618.34	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,668.57	0.7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$91,812.40	0.39%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION									
	BLACKHAWK STATE BANK	1	\$73,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,093,149.69	4.67%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$158,670.90	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$143,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$290,744.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$215,430.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$144,867.38	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$287,412.74	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$242,504.51	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$223,347.97	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,175.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$157,139.97	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$167,657.44	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,633.28	2.47%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$60,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$69,799.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,069,354.21	4.57%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT	1	\$53,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	FIRST AMERICAN CREDIT UNION	2	\$133,499.85	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$203,577.76	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$128,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$61,873.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,681.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$331,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,127.99	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$133,153.28	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$323,329.38	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,846.71	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$299,397.40	1.28%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$132,724.71	0.57%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,360.40	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$139,705.87	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$317,337.14	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$64,865.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		2	\$275,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE SERVICES, LLC									
	MERCANTILE TRUST & SAVINGS BANK	1	\$98,968.62	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,783.86	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$208,866.80	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$95,807.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$185,833.35	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$440,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$255,769.50	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,829.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$55,589.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,360.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$248,962.35	1.06%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	S&T BANK	1	\$258,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,466.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$340,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$75,492.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$249,490.24	1.07%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,698.22	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$83,452.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$226,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	\$304,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$173,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$79,836.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,277.49	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$474,490.23	2.03%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$441,098.11	1.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$102,559.60	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$494,181.74	2.11%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$93,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$132,533.25	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$701,480.12	3%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$86,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,014,513.29	4.35%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$23,408,041.70	100%	0	\$0.00		0	\$0.00	
31412SC29	Unavailable	7	\$1,438,500.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			7	\$1,438,500.00	100%	0	\$0.00		0	\$0.00	
31412SC37	CITIMORTGAGE, INC		38	\$4,979,611.67	53.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$4,341,817.83	46.58%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,321,429.50	100%	0	\$0.00		0	\$0.00	
31412SC45	CITIMORTGAGE, INC		17	\$2,748,463.24	12.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		102	\$18,502,907.77	87.07%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$21,251,371.01	100%	0	\$0.00		0	\$0.00	
31412SC52	CITIMORTGAGE, INC		4	\$430,862.60	7.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		49	\$5,098,080.40	92.21%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,528,943.00	100%	0	\$0.00		0	\$0.00	
31412SC78	Unavailable		10	\$1,142,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,142,125.00	100%	0	\$0.00		0	\$0.00	
31412SC94	CITIMORTGAGE, INC		9	\$1,159,250.00	19.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$4,828,644.17	80.64%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,987,894.17	100%	0	\$0.00		0	\$0.00	
31412SCS2	CITIMORTGAGE, INC		2	\$127,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		314	\$18,697,272.01	99.32%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$18,824,672.01	100%	0	\$0.00		0	\$0.00	
31412SCT0	Unavailable		126	\$12,293,899.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$12,293,899.46	100%	0	\$0.00		0	\$0.00	
31412SCV5	CITIMORTGAGE, INC		15	\$3,015,922.58	80.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$737,642.70	19.65%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,753,565.28	100%	0	\$0.00		0	\$0.00	
31412SCW3	Unavailable		193	\$48,008,260.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$48,008,260.47	100%	0	\$0.00		0	\$0.00	
31412SCX1	CITIMORTGAGE, INC		5	\$560,827.52	30.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,271,772.92	69.4%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,832,600.44	100%	0	\$0.00		0	\$0.00	
31412SCY9	CITIMORTGAGE, INC		13	\$1,941,268.67	17.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		43	\$9,186,031.81	82.55%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,127,300.48	100%	0	\$0.00		0	\$0.00	
31412SDA0	CITIMORTGAGE, INC		34	\$3,966,803.65	26.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		57	\$11,244,069.04	73.92%	0	\$0.00	NA	0	\$0.00	NA

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Total			91	\$15,210,872.69	100%	0	\$0.00		0	\$0.00	
31412SDB8	CITIMORTGAGE, INC		6	\$687,781.00	23.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$2,217,704.97	76.33%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,905,485.97	100%	0	\$0.00		0	\$0.00	
31412SE68	CITIMORTGAGE, INC		34	\$2,258,213.88	38.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		54	\$3,676,610.45	61.95%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,934,824.33	100%	0	\$0.00		0	\$0.00	
31412SE76	CITIMORTGAGE, INC		43	\$4,265,817.37	32.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		89	\$8,848,742.05	67.47%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$13,114,559.42	100%	0	\$0.00		0	\$0.00	
31412SE84	CITIMORTGAGE, INC		3	\$546,009.76	24.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,695,803.08	75.64%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,241,812.84	100%	0	\$0.00		0	\$0.00	
31412SE92	CITIMORTGAGE, INC		5	\$682,951.05	13.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$4,317,250.17	86.34%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,000,201.22	100%	0	\$0.00		0	\$0.00	
31412SF26	CITIMORTGAGE, INC		51	\$12,209,753.38	42.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		61	\$16,734,233.44	57.82%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$28,943,986.82	100%	0	\$0.00		0	\$0.00	
31412SF34	CITIMORTGAGE, INC		25	\$6,214,051.56	12.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		184	\$41,776,610.69	87.05%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$47,990,662.25	100%	0	\$0.00		0	\$0.00	
31412SF42	CITIMORTGAGE, INC		22	\$4,890,449.67	18.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		97	\$21,929,175.20	81.77%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$26,819,624.87	100%	0	\$0.00		0	\$0.00	
31412SF59	CITIMORTGAGE, INC		9	\$1,695,943.20	12.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		73	\$12,343,338.77	87.92%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,039,281.97	100%	0	\$0.00		0	\$0.00	
31412SF67	CITIMORTGAGE, INC		2	\$663,452.73	13.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$4,330,532.91	86.71%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,993,985.64	100%	0	\$0.00		0	\$0.00	
31412SFA8	Unavailable		12	\$1,556,217.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,556,217.77	100%	0	\$0.00		0	\$0.00	

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31412SFB6	CITIMORTGAGE, INC	45	\$6,200,846.37	18.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$26,950,548.54	81.3%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$33,151,394.91	100%	0	\$0.00		0	\$0.00	
31412SFC4	CITIMORTGAGE, INC	41	\$11,952,462.83	27.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$31,304,732.31	72.37%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$43,257,195.14	100%	0	\$0.00		0	\$0.00	
31412SFD2	CITIMORTGAGE, INC	75	\$8,870,158.01	18.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	322	\$38,156,576.41	81.14%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$47,026,734.42	100%	0	\$0.00		0	\$0.00	
31412SFE0	CITIMORTGAGE, INC	14	\$3,400,325.71	5.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$63,866,044.88	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$67,266,370.59	100%	0	\$0.00		0	\$0.00	
31412SFF7	CITIMORTGAGE, INC	24	\$5,151,965.05	2.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	999	\$249,062,721.00	97.97%	0	\$0.00	NA	0	\$0.00	NA
Total		1,023	\$254,214,686.05	100%	0	\$0.00		0	\$0.00	
31412SFG5	CITIMORTGAGE, INC	69	\$20,846,641.46	19.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$84,060,106.67	80.13%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$104,906,748.13	100%	0	\$0.00		0	\$0.00	
31412SFJ9	CITIMORTGAGE, INC	43	\$10,257,915.88	21.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$37,895,124.96	78.7%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$48,153,040.84	100%	0	\$0.00		0	\$0.00	
31412SFK6	CITIMORTGAGE, INC	5	\$1,207,120.00	13.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,974,808.01	86.85%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,181,928.01	100%	0	\$0.00		0	\$0.00	
31412SFL4	CITIMORTGAGE, INC	19	\$4,861,480.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	512	\$138,545,112.42	96.61%	0	\$0.00	NA	0	\$0.00	NA
Total		531	\$143,406,592.42	100%	0	\$0.00		0	\$0.00	
31412SFM2	Unavailable	77	\$16,771,134.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$16,771,134.75	100%	0	\$0.00		0	\$0.00	
31412SFP5	CITIMORTGAGE, INC	1	\$61,898.06	3.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,994,555.12	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,056,453.18	100%	0	\$0.00		0	\$0.00	
31412SFQ3	CITIMORTGAGE, INC	9	\$1,333,359.43	4.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$31,842,211.14	95.98%	0	\$0.00	NA	0	\$0.00	NA

Total			172	\$33,175,570.57	100%	0	\$0.00		0	\$0.00	
31412SFR1	Unavailable		472	\$74,400,041.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			472	\$74,400,041.47	100%	0	\$0.00		0	\$0.00	
31412SFS9	CITIMORTGAGE, INC		1	\$39,210.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		187	\$22,702,063.91	99.83%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$22,741,273.91	100%	0	\$0.00		0	\$0.00	
31412SFT7	Unavailable		64	\$12,821,268.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,821,268.96	100%	0	\$0.00		0	\$0.00	
31412SFU4	CITIMORTGAGE, INC		4	\$885,920.50	28.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,234,504.66	71.61%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,120,425.16	100%	0	\$0.00		0	\$0.00	
31412SFV2	CITIMORTGAGE, INC		65	\$14,981,457.41	19.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		253	\$62,571,554.80	80.68%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$77,553,012.21	100%	0	\$0.00		0	\$0.00	
31412SFW0	CITIMORTGAGE, INC		11	\$2,173,305.42	11.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		79	\$16,518,591.98	88.37%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$18,691,897.40	100%	0	\$0.00		0	\$0.00	
31412SFX8	Unavailable		71	\$11,896,544.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$11,896,544.63	100%	0	\$0.00		0	\$0.00	
31412SFY6	Unavailable		36	\$5,993,149.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,993,149.36	100%	0	\$0.00		0	\$0.00	
31412SJA4	Unavailable		178	\$49,449,958.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$49,449,958.57	100%	0	\$0.00		0	\$0.00	
31412SJB2	Unavailable		63	\$19,550,761.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$19,550,761.55	100%	0	\$0.00		0	\$0.00	
31412Sjq9	CITIMORTGAGE, INC		30	\$7,636,842.30	29.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		76	\$18,521,290.98	70.81%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$26,158,133.28	100%	0	\$0.00		0	\$0.00	
31413A4B6	Unavailable		41	\$8,879,804.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,879,804.96	100%	0	\$0.00		0	\$0.00	
31413B2K6	Unavailable		35	\$3,435,249.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,435,249.13	100%	0	\$0.00		0	\$0.00	

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31413B2L4	Unavailable	47	\$6,227,543.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,227,543.44	100%	0	\$0.00		0	\$0.00	
31413B2W0	Unavailable	23	\$2,355,833.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,355,833.09	100%	0	\$0.00		0	\$0.00	
31413B2X8	Unavailable	38	\$4,897,995.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,897,995.07	100%	0	\$0.00		0	\$0.00	
31413BA43	RBS CITIZENS, NA	9	\$2,135,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,135,300.00	100%	0	\$0.00		0	\$0.00	
31413BA50	RBS CITIZENS, NA	38	\$4,707,800.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,707,800.68	100%	0	\$0.00		0	\$0.00	
31413C2P3	REGIONS BANK	123	\$7,987,531.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$7,987,531.79	100%	0	\$0.00		0	\$0.00	
31413C2Q1	REGIONS BANK	135	\$13,471,278.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$13,471,278.88	100%	0	\$0.00		0	\$0.00	
31413C2Z1	REGIONS BANK	202	\$26,382,355.36	99.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$136,500.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$26,518,855.93	100%	0	\$0.00		0	\$0.00	
31413C3F4	REGIONS BANK	33	\$6,130,276.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,130,276.49	100%	0	\$0.00		0	\$0.00	
31413C3G2	REGIONS BANK	128	\$7,734,000.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$7,734,000.60	100%	0	\$0.00		0	\$0.00	
31413C3H0	REGIONS BANK	63	\$6,101,302.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,101,302.57	100%	0	\$0.00		0	\$0.00	
31413C3J6	REGIONS BANK	90	\$11,665,040.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,665,040.44	100%	0	\$0.00		0	\$0.00	
31413C3L1	REGIONS BANK	20	\$1,143,617.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,143,617.21	100%	0	\$0.00		0	\$0.00	
31413C3M9	REGIONS BANK	97	\$24,332,521.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$24,332,521.76	100%	0	\$0.00		0	\$0.00	
31413C3N7	REGIONS BANK	21	\$4,759,566.18	100%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$4,759,566.18	100%	0	\$0.00		0	\$0.00	
31413C3P2		REGIONS BANK	9	\$1,408,807.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,408,807.59	100%	0	\$0.00		0	\$0.00	
31413C3Q0		REGIONS BANK	72	\$15,531,882.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,531,882.18	100%	0	\$0.00		0	\$0.00	
31413C3R8		REGIONS BANK	19	\$1,904,310.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,904,310.58	100%	0	\$0.00		0	\$0.00	
31413C3S6		REGIONS BANK	45	\$5,917,925.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,917,925.63	100%	0	\$0.00		0	\$0.00	
31413C3U1		REGIONS BANK	11	\$2,240,809.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,240,809.89	100%	0	\$0.00		0	\$0.00	
31413CC23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$471,800.00	31.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$512,186.98	33.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$535,056.59	35.22%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,519,043.57	100%	0	\$0.00		0	\$0.00	
31413CC31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$160,509.70	11.76%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$171,590.00	12.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,032,550.00	75.67%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,364,649.70	100%	0	\$0.00		0	\$0.00	
31413CC49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$982,042.71	23.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,239,102.41	76.74%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,221,145.12	100%	0	\$0.00		0	\$0.00	
31413CC56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,383,754.30	21.03%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$72,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,122,793.89	77.87%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,578,798.19	100%	0	\$0.00		0	\$0.00	

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31413CCK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$727,430.41	15.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,832,070.83	84.05%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,559,501.24	100%	0	\$0.00		0	\$0.00	
31413CCL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,703,696.06	22.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$19,858,187.24	77.69%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$25,561,883.30	100%	0	\$0.00		0	\$0.00	
31413CCN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,499,895.12	15.85%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,106,038.81	5.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$17,477,227.37	79.14%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$22,083,161.30	100%	0	\$0.00		0	\$0.00	
31413CCP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,758.76	2.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,288,883.74	97.08%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,327,642.50	100%	0	\$0.00		0	\$0.00	
31413CCQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$998,681.99	27.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$436,733.90	11.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,258,579.47	61.14%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,693,995.36	100%	0	\$0.00		0	\$0.00	
31413CCR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$610,938.67	32.95%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$197,428.07	10.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,045,817.79	56.4%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,854,184.53	100%	0	\$0.00		0	\$0.00	
31413CCV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$905,744.54	61.76%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$100,425.00	6.85%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$460,500.00	31.39%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,466,669.54	100%	0	\$0.00		0	\$0.00	
31413CCW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,064,634.66	22.67%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$1,292,950.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$19,399,998.79	72.5%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$26,757,583.45	100%	0	\$0.00		0	\$0.00	
31413CCX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$969,200.00	34.79%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$647,863.43	23.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,168,445.38	41.95%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,785,508.81	100%	0	\$0.00		0	\$0.00	
31413CCY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,354,486.29	23.42%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	17	\$4,237,900.00	11.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$23,086,629.10	64.7%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$35,679,015.39	100%	0	\$0.00		0	\$0.00	
31413CCZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$616,965.00	16.72%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$531,035.83	14.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,541,029.82	68.89%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,689,030.65	100%	0	\$0.00		0	\$0.00	
31413CPX1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,031,674.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,031,674.70	100%	0	\$0.00		0	\$0.00	
31413CYL7		ABN AMRO MORTGAGE GROUP, INC	5	\$268,478.11	14.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,542,573.52	85.18%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,811,051.63	100%	0	\$0.00		0	\$0.00	
31413E6M2		Unavailable	62	\$15,865,695.50	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			62	\$15,865,695.50	100%	0	\$0.00		0	\$0.00	
31413E6N0		Unavailable	25	\$5,386,509.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,386,509.00	100%	0	\$0.00		0	\$0.00	
31413EE76		Unavailable	149	\$44,681,349.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$44,681,349.14	100%	0	\$0.00		0	\$0.00	
31413EEH4		ABN AMRO MORTGAGE GROUP, INC	1	\$229,758.20	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$11,322,953.93	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$11,552,712.13	100%	0	\$0.00		0	\$0.00	
31413EEJ0		Unavailable	65	\$16,640,125.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$16,640,125.93	100%	0	\$0.00		0	\$0.00	
31413EEK7		Unavailable	71	\$19,143,641.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$19,143,641.99	100%	0	\$0.00		0	\$0.00	
31413G6R6		FREEDOM MORTGAGE CORP	15	\$3,095,022.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,095,022.02	100%	0	\$0.00		0	\$0.00	
31413G6S4		FREEDOM MORTGAGE CORP	9	\$1,770,408.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,770,408.16	100%	0	\$0.00		0	\$0.00	
31413G6T2		FREEDOM MORTGAGE CORP	8	\$1,706,232.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,706,232.02	100%	0	\$0.00		0	\$0.00	
31413GDD9		THE HUNTINGTON NATIONAL BANK	306	\$52,658,279.27	97.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,397,238.60	2.58%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$54,055,517.87	100%	0	\$0.00		0	\$0.00	
31413GDG2		THE HUNTINGTON NATIONAL BANK	6	\$757,850.03	51.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$725,482.73	48.91%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,483,332.76	100%	0	\$0.00		0	\$0.00	
31413GDH0		THE HUNTINGTON NATIONAL BANK	11	\$1,538,813.96	55.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,218,525.32	44.19%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,757,339.28	100%	0	\$0.00		0	\$0.00	

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31413GDJ6	THE HUNTINGTON NATIONAL BANK	14	\$1,060,023.75	97.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$29,941.52	2.75%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,089,965.27	100%	0	\$0.00		0	\$0.00	
31413GDK3	THE HUNTINGTON NATIONAL BANK	43	\$2,368,033.92	98.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$41,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,409,033.92	100%	0	\$0.00		0	\$0.00	
31413GDL1	THE HUNTINGTON NATIONAL BANK	32	\$3,023,162.88	91.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$288,451.44	8.71%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,311,614.32	100%	0	\$0.00		0	\$0.00	
31413GDM9	THE HUNTINGTON NATIONAL BANK	150	\$9,420,591.65	98.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$159,200.06	1.66%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$9,579,791.71	100%	0	\$0.00		0	\$0.00	
31413HRG5	Unavailable	7	\$1,688,304.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,688,304.00	100%	0	\$0.00		0	\$0.00	
31413K2B6	COUNTRYWIDE HOME LOANS, INC	3	\$169,237.71	33.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$339,506.43	66.73%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$508,744.14	100%	0	\$0.00		0	\$0.00	
31413K2D2	Unavailable	1	\$149,538.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$149,538.35	100%	0	\$0.00		0	\$0.00	
31413K2E0	Unavailable	4	\$431,754.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$431,754.81	100%	0	\$0.00		0	\$0.00	
31413K2F7	Unavailable	3	\$407,228.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$407,228.35	100%	0	\$0.00		0	\$0.00	
31413K2G5	Unavailable	7	\$612,681.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$612,681.12	100%	0	\$0.00		0	\$0.00	
31413K2H3	Unavailable	3	\$419,392.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$419,392.50	100%	0	\$0.00		0	\$0.00	
31413K5B3	FIRST BANK DBA FIRST BANK	51	\$8,320,034.08	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE								
Total			51	\$8,320,034.08	100%	0	\$0.00		0	\$0.00
31413KVX6		Unavailable	8	\$837,266.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$837,266.94	100%	0	\$0.00		0	\$0.00
31413KVV4		Unavailable	8	\$797,985.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$797,985.89	100%	0	\$0.00		0	\$0.00
31413KW56		COUNTRYWIDE HOME LOANS, INC	1	\$124,652.51	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,527,776.39	95.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,652,428.90	100%	0	\$0.00		0	\$0.00
31413KW64		Unavailable	7	\$606,897.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$606,897.58	100%	0	\$0.00		0	\$0.00
31413KW72		COUNTRYWIDE HOME LOANS, INC	1	\$99,559.22	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$265,903.94	72.76%	0	\$0.00	NA	0	\$0.00
Total			4	\$365,463.16	100%	0	\$0.00		0	\$0.00
31413KW80		Unavailable	6	\$679,034.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$679,034.19	100%	0	\$0.00		0	\$0.00
31413KXA4		COUNTRYWIDE HOME LOANS, INC	1	\$109,890.28	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,472.23	58.43%	0	\$0.00	NA	0	\$0.00
Total			2	\$264,362.51	100%	0	\$0.00		0	\$0.00
31413KXB2		Unavailable	4	\$347,024.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$347,024.88	100%	0	\$0.00		0	\$0.00
31413KXE6		Unavailable	1	\$108,749.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,749.41	100%	0	\$0.00		0	\$0.00
31413L5X3		GUILD MORTGAGE COMPANY	22	\$4,954,193.00	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$619,800.00	11.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,573,993.00	100%	0	\$0.00		0	\$0.00
31413L5Y1		GUILD MORTGAGE COMPANY	12	\$2,034,967.88	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$465,550.00	18.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,517.88	100%	0	\$0.00		0	\$0.00

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31413L5Z8		GUILD MORTGAGE COMPANY	7	\$1,950,890.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,950,890.00	100%	0	\$0.00		0	\$0.00	
31413LH28		SUNTRUST MORTGAGE INC	9	\$2,516,000.00	14.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$14,645,106.63	85.34%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$17,161,106.63	100%	0	\$0.00		0	\$0.00	
31413LHS1		SUNTRUST MORTGAGE INC	91	\$21,404,879.86	32.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$43,662,450.00	67.1%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$65,067,329.86	100%	0	\$0.00		0	\$0.00	
31413LHT9		SUNTRUST MORTGAGE INC	47	\$8,542,521.04	16.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$42,270,744.00	83.19%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$50,813,265.04	100%	0	\$0.00		0	\$0.00	
31413LHU6		SUNTRUST MORTGAGE INC	58	\$14,639,837.33	41.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$20,368,261.89	58.18%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$35,008,099.22	100%	0	\$0.00		0	\$0.00	
31413LHV4		SUNTRUST MORTGAGE INC	25	\$7,403,787.00	51.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,860,471.00	48.1%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$14,264,258.00	100%	0	\$0.00		0	\$0.00	
31413LHW2		SUNTRUST MORTGAGE INC	39	\$9,611,650.00	21.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$35,450,059.06	78.67%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$45,061,709.06	100%	0	\$0.00		0	\$0.00	
31413LHX0		SUNTRUST MORTGAGE INC	31	\$7,742,844.00	15.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$43,264,525.46	84.82%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$51,007,369.46	100%	0	\$0.00		0	\$0.00	
31413LHZ5		SUNTRUST MORTGAGE INC	26	\$5,768,943.20	28.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$14,437,315.00	71.45%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$20,206,258.20	100%	0	\$0.00		0	\$0.00	
31413LVB2		WASHINGTON MUTUAL BANK	6	\$1,349,132.94	65.89%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$698,476.97	34.11%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,047,609.91	100%	0	\$0.00		0	\$0.00	
31413LVE6		WASHINGTON MUTUAL BANK	14	\$1,661,689.75	82.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$359,388.18	17.78%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,021,077.93	100%	0	\$0.00		0	\$0.00	
31413LVF3		WASHINGTON MUTUAL BANK	13	\$1,689,105.51	73.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$617,801.60	26.78%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,306,907.11	100%	0	\$0.00		0	\$0.00	
31413LVK2		WASHINGTON MUTUAL BANK	8	\$2,355,000.00	23.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$7,484,320.79	76.07%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,839,320.79	100%	0	\$0.00		0	\$0.00	
31413LVL0		WASHINGTON MUTUAL BANK	7	\$2,728,212.00	42.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,723,100.00	57.71%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$6,451,312.00	100%	0	\$0.00		0	\$0.00	
31413N3Z6		WACHOVIA MORTGAGE CORPORATION	9	\$870,506.12	81.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$197,671.45	18.51%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,068,177.57	100%	0	\$0.00		0	\$0.00	
31413N4C6		WACHOVIA MORTGAGE CORPORATION	16	\$3,514,448.40	96.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$127,896.33	3.51%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,642,344.73	100%	0	\$0.00		0	\$0.00	
31413N4E2		WACHOVIA MORTGAGE CORPORATION	82	\$21,905,859.76	75.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,209,497.07	24.76%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$29,115,356.83	100%	0	\$0.00		0	\$0.00	
31413N4F9		WACHOVIA MORTGAGE CORPORATION	58	\$3,833,725.72	94.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$226,995.90	5.59%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,060,721.62	100%	0	\$0.00		0	\$0.00	

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31413N4G7	WACHOVIA MORTGAGE CORPORATION	111	\$11,112,879.37	86.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,806,080.58	13.98%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,918,959.95	100%	0	\$0.00		0	\$0.00	
31413N4H5	WACHOVIA MORTGAGE CORPORATION	202	\$26,346,714.72	87.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,764,847.62	12.5%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$30,111,562.34	100%	0	\$0.00		0	\$0.00	
31413N4J1	WACHOVIA MORTGAGE CORPORATION	30	\$6,999,257.15	83.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,367,700.55	16.35%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,366,957.70	100%	0	\$0.00		0	\$0.00	
31413N4L6	WACHOVIA MORTGAGE CORPORATION	17	\$4,332,311.86	64.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,418,764.57	35.83%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,751,076.43	100%	0	\$0.00		0	\$0.00	
31413N4M4	WACHOVIA MORTGAGE CORPORATION	129	\$32,295,423.94	63.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$18,436,740.95	36.34%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$50,732,164.89	100%	0	\$0.00		0	\$0.00	
31413N4N2	WACHOVIA MORTGAGE CORPORATION	460	\$117,466,170.78	92.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,940,415.39	7.07%	0	\$0.00	NA	0	\$0.00	NA
Total		494	\$126,406,586.17	100%	0	\$0.00		0	\$0.00	
31413N4P7	WACHOVIA MORTGAGE CORPORATION	51	\$3,301,367.50	82.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$706,739.48	17.63%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,008,106.98	100%	0	\$0.00		0	\$0.00	
31413N4Q5	WACHOVIA MORTGAGE CORPORATION	46	\$4,466,838.93	70.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,878,564.99	29.61%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,345,403.92	100%	0	\$0.00		0	\$0.00	

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31413N4R3	WACHOVIA MORTGAGE CORPORATION	77	\$10,020,522.66	75.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,315,424.49	24.86%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,335,947.15	100%	0	\$0.00		0	\$0.00	
31413N4V4	WACHOVIA MORTGAGE CORPORATION	24	\$6,276,431.26	41.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,735,288.51	58.19%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$15,011,719.77	100%	0	\$0.00		0	\$0.00	
31413N4W2	WACHOVIA MORTGAGE CORPORATION	57	\$13,844,413.20	68.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,339,780.01	31.41%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,184,193.21	100%	0	\$0.00		0	\$0.00	
31413N4X0	WACHOVIA MORTGAGE CORPORATION	26	\$1,666,753.57	36.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,930,933.17	63.75%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,597,686.74	100%	0	\$0.00		0	\$0.00	
31413N4Y8	WACHOVIA MORTGAGE CORPORATION	9	\$855,535.96	34.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,627,251.66	65.54%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,482,787.62	100%	0	\$0.00		0	\$0.00	
31413N4Z5	WACHOVIA MORTGAGE CORPORATION	17	\$2,306,383.02	41.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,213,417.29	58.22%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,519,800.31	100%	0	\$0.00		0	\$0.00	
31413N5A9	WACHOVIA MORTGAGE CORPORATION	19	\$4,195,894.76	25.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,532,132.32	74.92%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$16,728,027.08	100%	0	\$0.00		0	\$0.00	
31413N5C5	WACHOVIA MORTGAGE CORPORATION	57	\$13,099,746.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,099,746.87	100%	0	\$0.00		0	\$0.00	

31413N5D3	WACHOVIA MORTGAGE CORPORATION	23	\$1,419,801.55	91.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$135,775.46	8.73%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,555,577.01	100%	0	\$0.00		0	\$0.00	
31413N5E1	WACHOVIA MORTGAGE CORPORATION	118	\$26,765,372.42	97.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$583,121.79	2.13%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$27,348,494.21	100%	0	\$0.00		0	\$0.00	
31413N5F8	WACHOVIA MORTGAGE CORPORATION	19	\$1,153,001.58	91.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$102,794.67	8.19%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,255,796.25	100%	0	\$0.00		0	\$0.00	
31413N5G6	WACHOVIA MORTGAGE CORPORATION	37	\$7,285,422.73	82.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,521,589.44	17.28%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,807,012.17	100%	0	\$0.00		0	\$0.00	
31413N5H4	WACHOVIA MORTGAGE CORPORATION	17	\$2,967,950.77	72.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,106,733.84	27.16%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,074,684.61	100%	0	\$0.00		0	\$0.00	
31413N5L5	WACHOVIA MORTGAGE CORPORATION	6	\$1,269,457.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,269,457.89	100%	0	\$0.00		0	\$0.00	
31413N5M3	WACHOVIA MORTGAGE CORPORATION	11	\$3,386,880.00	90.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$369,250.00	9.83%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,756,130.00	100%	0	\$0.00		0	\$0.00	
31413N6K6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$653,882.29	6.89%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	51	\$8,835,606.60	93.11%	0	\$0.00	NA	0	\$0.00	NA

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Total			56	\$9,489,488.89	100%	0	\$0.00		0	\$0.00	
31413N7F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,610,782.54	38.06%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	43	\$5,877,484.11	61.94%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,488,266.65	100%	0	\$0.00		0	\$0.00	
31413N7G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,657,547.52	57%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	23	\$2,004,655.21	43%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,662,202.73	100%	0	\$0.00		0	\$0.00	
31413N7H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,017,346.95	19.74%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	125	\$24,458,851.35	80.26%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$30,476,198.30	100%	0	\$0.00		0	\$0.00	
31413N7J8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,405,310.85	25.19%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	184	\$36,843,571.07	74.81%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$49,248,881.92	100%	0	\$0.00		0	\$0.00	
31413N7K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$32,456,407.44	64.97%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	110	\$17,500,161.91	35.03%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$49,956,569.35	100%	0	\$0.00		0	\$0.00	
31413N7L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,345,275.33	89.9%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	2	\$151,196.72	10.1%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,496,472.05	100%	0	\$0.00		0	\$0.00	
31413NHP3		RBS CITIZENS, NA	20	\$3,334,589.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,334,589.78	100%	0	\$0.00		0	\$0.00	

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31413NHQ1	RBS CITIZENS, NA	31	\$1,779,068.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,779,068.32	100%	0	\$0.00		0	\$0.00	
31413NHR9	RBS CITIZENS, NA	22	\$2,659,020.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,659,020.14	100%	0	\$0.00		0	\$0.00	
31413NHT5	RBS CITIZENS, NA	40	\$2,437,586.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,437,586.79	100%	0	\$0.00		0	\$0.00	
31413NHU2	RBS CITIZENS, NA	36	\$3,558,321.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,558,321.41	100%	0	\$0.00		0	\$0.00	
31413NHV0	RBS CITIZENS, NA	54	\$7,067,498.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,067,498.87	100%	0	\$0.00		0	\$0.00	
31413NHW8	RBS CITIZENS, NA	150	\$34,463,844.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$34,463,844.03	100%	0	\$0.00		0	\$0.00	
31413NY25	SUNTRUST MORTGAGE INC	192	\$19,035,082.29	54.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$16,067,414.61	45.77%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$35,102,496.90	100%	0	\$0.00		0	\$0.00	
31413NY33	SUNTRUST MORTGAGE INC	111	\$13,060,286.24	50.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$12,774,503.83	49.45%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$25,834,790.07	100%	0	\$0.00		0	\$0.00	
31413NY41	SUNTRUST MORTGAGE INC	124	\$17,014,240.60	58.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$12,290,821.20	41.94%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$29,305,061.80	100%	0	\$0.00		0	\$0.00	
31413NY58	SUNTRUST MORTGAGE INC	106	\$15,034,865.83	41.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$20,779,380.73	58.02%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$35,814,246.56	100%	0	\$0.00		0	\$0.00	
31413NY66	SUNTRUST MORTGAGE INC	116	\$18,748,488.76	58.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,267,139.51	41.44%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$32,015,628.27	100%	0	\$0.00		0	\$0.00	
31413NYQ2	SUNTRUST MORTGAGE INC	8	\$1,847,518.14	23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,184,666.44	77%	0	\$0.00	NA	0	\$0.00	NA

Total			32	\$8,032,184.58	100%	0	\$0.00		0	\$0.00	
31413NYR0		SUNTRUST MORTGAGE INC	56	\$7,918,246.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,918,246.53	100%	0	\$0.00		0	\$0.00	
31413NYS8		SUNTRUST MORTGAGE INC	57	\$7,712,983.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,712,983.51	100%	0	\$0.00		0	\$0.00	
31413NYT6		SUNTRUST MORTGAGE INC	17	\$1,994,685.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,994,685.05	100%	0	\$0.00		0	\$0.00	
31413NYU3		Unavailable	17	\$2,005,736.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,005,736.37	100%	0	\$0.00		0	\$0.00	
31413NYW9		SUNTRUST MORTGAGE INC	10	\$1,123,215.02	37.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,846,440.27	62.18%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,969,655.29	100%	0	\$0.00		0	\$0.00	
31413NYX7		SUNTRUST MORTGAGE INC	24	\$3,338,594.16	41.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,768,713.86	58.82%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,107,308.02	100%	0	\$0.00		0	\$0.00	
31413NYY5		SUNTRUST MORTGAGE INC	7	\$890,890.08	18.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,870,945.04	81.29%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,761,835.12	100%	0	\$0.00		0	\$0.00	
31413NYZ2		SUNTRUST MORTGAGE INC	202	\$13,198,654.54	58.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$9,251,482.84	41.21%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$22,450,137.38	100%	0	\$0.00		0	\$0.00	
31413QDE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,059,179.36	31.21%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	40	\$8,948,779.65	68.79%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$13,007,959.01	100%	0	\$0.00		0	\$0.00	
31413QDF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$22,803,518.23	46.45%	0	\$0.00	NA	0	\$0.00	NA

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		USAA FEDERAL SAVINGS BANK	149	\$26,291,394.08	53.55%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$49,094,912.31	100%	0	\$0.00		0	\$0.00	
31413QDG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,351,493.09	40.93%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	158	\$29,372,311.49	59.07%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$49,723,804.58	100%	0	\$0.00		0	\$0.00	
31413QDH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,049,952.47	9.07%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	153	\$30,585,420.91	90.93%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$33,635,373.38	100%	0	\$0.00		0	\$0.00	
31413QDJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$11,427,342.79	26.29%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	170	\$32,045,013.47	73.71%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$43,472,356.26	100%	0	\$0.00		0	\$0.00	
31413QDL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,693,311.11	6.36%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	129	\$24,913,299.28	93.64%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$26,606,610.39	100%	0	\$0.00		0	\$0.00	
31413QDM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$992,233.50	10.29%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	61	\$8,648,211.00	89.71%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,640,444.50	100%	0	\$0.00		0	\$0.00	
31413QDN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,899,498.15	7.22%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	180	\$37,257,449.00	92.78%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$40,156,947.15	100%	0	\$0.00		0	\$0.00	
31413QDP0		GMAC MORTGAGE,	38	\$6,969,175.82	14.39%	0	\$0.00	NA	0	\$0.00	NA

		LLC (USAA FEDERAL SAVINGS BANK)									
		USAA FEDERAL SAVINGS BANK	247	\$41,455,876.00	85.61%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$48,425,051.82	100%	0	\$0.00		0	\$0.00	
31413QDQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,048,830.02	12.45%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	43	\$7,376,829.00	87.55%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,425,659.02	100%	0	\$0.00		0	\$0.00	
31413QL48		INDYMAC BANK, FSB	5	\$922,568.44	19.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,877,802.49	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,800,370.93	100%	0	\$0.00		0	\$0.00	
31413QL55		INDYMAC BANK, FSB	17	\$4,499,858.01	47.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,015,704.49	52.71%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,515,562.50	100%	0	\$0.00		0	\$0.00	
31413QL63		INDYMAC BANK, FSB	9	\$1,644,266.22	26.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,606,714.29	73.7%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,250,980.51	100%	0	\$0.00		0	\$0.00	
31413QL71		INDYMAC BANK, FSB	3	\$316,907.52	10.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,648,917.88	89.31%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,965,825.40	100%	0	\$0.00		0	\$0.00	
31413QLL0		INDYMAC BANK, FSB	5	\$1,384,271.03	22.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,861,839.52	77.84%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,246,110.55	100%	0	\$0.00		0	\$0.00	
31413QLM8		INDYMAC BANK, FSB	61	\$16,338,454.34	21.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$60,337,189.43	78.69%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$76,675,643.77	100%	0	\$0.00		0	\$0.00	
31413QLN6		INDYMAC BANK, FSB	162	\$41,910,025.87	20.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	586	\$158,111,242.08	79.05%	0	\$0.00	NA	0	\$0.00	NA
Total			748	\$200,021,267.95	100%	0	\$0.00		0	\$0.00	
31413QLP1		INDYMAC BANK, FSB	39	\$10,514,399.44	13.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	287	\$69,966,031.09	86.94%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$80,480,430.53	100%	0	\$0.00		0	\$0.00	
31413QLQ9		INDYMAC BANK, FSB	23	\$5,024,915.91	5.77%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	331	\$82,110,808.14	94.23%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$87,135,724.05	100%	0	\$0.00		0	\$0.00	
31413QLR7		INDYMAC BANK, FSB	12	\$3,451,522.68	14.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$20,795,623.66	85.77%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$24,247,146.34	100%	0	\$0.00		0	\$0.00	
31413QLS5		INDYMAC BANK, FSB	7	\$1,092,867.02	9.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,954,603.94	90.93%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,047,470.96	100%	0	\$0.00		0	\$0.00	
31413QLU0		Unavailable	10	\$1,477,158.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,477,158.31	100%	0	\$0.00		0	\$0.00	
31413QLV8		INDYMAC BANK, FSB	1	\$33,574.59	2.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,164,300.52	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,197,875.11	100%	0	\$0.00		0	\$0.00	
31413QMB1		INDYMAC BANK, FSB	18	\$5,058,931.12	20.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$20,063,023.81	79.86%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$25,121,954.93	100%	0	\$0.00		0	\$0.00	
31413QMC9		INDYMAC BANK, FSB	7	\$2,075,500.00	15.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$11,513,327.20	84.73%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$13,588,827.20	100%	0	\$0.00		0	\$0.00	
31413QMG0		INDYMAC BANK, FSB	8	\$560,911.88	16.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,921,723.67	83.89%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,482,635.55	100%	0	\$0.00		0	\$0.00	
31413QMH8		INDYMAC BANK, FSB	2	\$169,798.85	6.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,386,696.16	93.36%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,556,495.01	100%	0	\$0.00		0	\$0.00	
31413QMJ4		INDYMAC BANK, FSB	6	\$375,948.35	5.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$5,993,550.56	94.1%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$6,369,498.91	100%	0	\$0.00		0	\$0.00	
31413QQ27		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,306,966.39	8.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$33,931,017.29	91.12%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$37,237,983.68	100%	0	\$0.00		0	\$0.00	
31413QQ43		FLAGSTAR CAPITAL MARKETS	3	\$514,289.98	2.6%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	92	\$19,234,354.22	97.4%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,748,644.20	100%	0	\$0.00		0	\$0.00
31413QQ50		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$569,051.57	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,046,480.34	93.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,615,531.91	100%	0	\$0.00		0	\$0.00
31413QQ68		Unavailable	25	\$5,853,494.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,853,494.83	100%	0	\$0.00		0	\$0.00
31413QQ76		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$255,749.68	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,146,354.70	92.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,402,104.38	100%	0	\$0.00		0	\$0.00
31413QQ84		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,283,961.04	96.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,363,961.04	100%	0	\$0.00		0	\$0.00
31413QQ92		Unavailable	42	\$4,128,802.43	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,128,802.43	100%	0	\$0.00		0	\$0.00
31413QQY7		FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,650,078.32	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	731	\$179,672,742.81	94.4%	0	\$0.00	NA	0	\$0.00
Total			775	\$190,322,821.13	100%	0	\$0.00		0	\$0.00
31413QQZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,096,349.75	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$52,548,730.52	96.16%	0	\$0.00	NA	0	\$0.00
Total			206	\$54,645,080.27	100%	0	\$0.00		0	\$0.00
31413QRA8		Unavailable	41	\$4,039,286.78	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,039,286.78	100%	0	\$0.00		0	\$0.00
31413QRC4		Unavailable	41	\$9,111,271.42	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,111,271.42	100%	0	\$0.00		0	\$0.00

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31413QRD2		Unavailable	170	\$33,901,957.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$33,901,957.82	100%	0	\$0.00		0	\$0.00	
31413QRE0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,311,100.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$32,677,576.02	93.39%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$34,988,676.02	100%	0	\$0.00		0	\$0.00	
31413QRF7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,134,638.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$55,928,891.95	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$57,063,529.95	100%	0	\$0.00		0	\$0.00	
31413QRG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$18,817,656.75	97.39%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$19,321,656.75	100%	0	\$0.00		0	\$0.00	
31413QRH3		Unavailable	55	\$11,548,039.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,548,039.41	100%	0	\$0.00		0	\$0.00	
31413QRJ9		Unavailable	117	\$23,543,931.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$23,543,931.64	100%	0	\$0.00		0	\$0.00	
31413QRK6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,103,555.00	13.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$7,151,017.54	86.63%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$8,254,572.54	100%	0	\$0.00		0	\$0.00	
31413QRL4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$302,700.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$8,084,118.21	96.39%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,386,818.21	100%	0	\$0.00		0	\$0.00	
31413QRM2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$626,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$8,515,397.73	93.15%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$9,141,397.73	100%	0	\$0.00		0	\$0.00	
31413QRN0		FLAGSTAR CAPITAL MARKETS	19	\$1,841,164.27	9.08%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	186	\$18,434,897.08	90.92%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$20,276,061.35	100%	0	\$0.00		0	\$0.00	
31413QRP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,547,210.00	98.96%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,668,710.00	100%	0	\$0.00		0	\$0.00	
31413QRQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$534,092.98	3.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$12,971,511.69	96.05%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$13,505,604.67	100%	0	\$0.00		0	\$0.00	
31413QRR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$276,333.21	3.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$8,806,440.35	96.96%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,082,773.56	100%	0	\$0.00		0	\$0.00	
31413QRS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$403,220.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$15,625,275.18	97.48%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,028,495.18	100%	0	\$0.00		0	\$0.00	
31413QRT7		Unavailable	39	\$2,340,526.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,340,526.48	100%	0	\$0.00		0	\$0.00	
31413QRV2		Unavailable	19	\$2,409,329.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,409,329.84	100%	0	\$0.00		0	\$0.00	
31413R2A3		Unavailable	189	\$49,497,850.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$49,497,850.27	100%	0	\$0.00		0	\$0.00	
31413R2B1		Unavailable	269	\$72,299,758.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$72,299,758.57	100%	0	\$0.00		0	\$0.00	
31413R2C9		ABN AMRO MORTGAGE GROUP, INC	4	\$580,262.40	0.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	351	\$85,663,701.45	99.33%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$86,243,963.85	100%	0	\$0.00		0	\$0.00	

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31413R2D7		Unavailable	262	\$70,824,184.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$70,824,184.01	100%	0	\$0.00		0	\$0.00	
31413R2E5		ABN AMRO MORTGAGE GROUP, INC	8	\$1,035,044.22	3.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$30,511,539.18	96.72%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$31,546,583.40	100%	0	\$0.00		0	\$0.00	
31413R2F2		ABN AMRO MORTGAGE GROUP, INC	9	\$1,161,641.85	2.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$37,687,904.84	97.01%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$38,849,546.69	100%	0	\$0.00		0	\$0.00	
31413R2G0		ABN AMRO MORTGAGE GROUP, INC	3	\$236,308.48	1.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$12,731,002.81	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$12,967,311.29	100%	0	\$0.00		0	\$0.00	
31413R2H8		ABN AMRO MORTGAGE GROUP, INC	1	\$154,859.87	0.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$27,699,106.84	99.44%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$27,853,966.71	100%	0	\$0.00		0	\$0.00	
31413R2J4		ABN AMRO MORTGAGE GROUP, INC	3	\$721,910.78	5.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$11,348,313.72	94.02%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$12,070,224.50	100%	0	\$0.00		0	\$0.00	
31413R2K1		ABN AMRO MORTGAGE GROUP, INC	1	\$127,689.26	0.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$14,270,155.26	99.11%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$14,397,844.52	100%	0	\$0.00		0	\$0.00	
31413R2L9		ABN AMRO MORTGAGE GROUP, INC	2	\$419,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$15,993,507.69	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$16,412,507.69	100%	0	\$0.00		0	\$0.00	
31413R2M7		ABN AMRO MORTGAGE GROUP,	1	\$379,688.52	9.1%	0	\$0.00	NA	0	\$0.00	NA

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	INC									
	Unavailable	12	\$3,792,005.96	90.9%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,171,694.48	100%	0	\$0.00		0	\$0.00	
31413RDP8	Unavailable	2	\$402,812.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$402,812.21	100%	0	\$0.00		0	\$0.00	
31413RJ80	DORAL BANK	18	\$1,982,121.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,982,121.95	100%	0	\$0.00		0	\$0.00	
31413RJ98	DORAL BANK	12	\$1,197,144.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,197,144.92	100%	0	\$0.00		0	\$0.00	
31413RKA3	DORAL BANK	13	\$1,603,407.42	92.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,895.08	7.39%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,731,302.50	100%	0	\$0.00		0	\$0.00	
31413RN85	Unavailable	13	\$1,278,477.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,278,477.53	100%	0	\$0.00		0	\$0.00	
31413RP26	Unavailable	16	\$3,359,828.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,359,828.04	100%	0	\$0.00		0	\$0.00	
31413RP67	Unavailable	16	\$3,680,193.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,680,193.15	100%	0	\$0.00		0	\$0.00	
31413RPA8	Unavailable	11	\$2,899,324.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,899,324.02	100%	0	\$0.00		0	\$0.00	
31413RPB6	Unavailable	11	\$1,043,053.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,043,053.45	100%	0	\$0.00		0	\$0.00	
31413RPJ9	Unavailable	18	\$2,360,960.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,360,960.17	100%	0	\$0.00		0	\$0.00	
31413RPK6	Unavailable	40	\$9,267,496.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,267,496.91	100%	0	\$0.00		0	\$0.00	
31413RPS9	Unavailable	10	\$1,349,068.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,349,068.12	100%	0	\$0.00		0	\$0.00	
31413RPY6	Unavailable	5	\$1,236,785.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,236,785.57	100%	0	\$0.00		0	\$0.00	
31413RPZ3	Unavailable	12	\$1,139,975.36	100%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$1,139,975.36	100%	0	\$0.00		0	\$0.00	
31413RRL2		GMAC MORTGAGE, LLC	6	\$1,586,027.38	24.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,869,216.56	75.43%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,455,243.94	100%	0	\$0.00		0	\$0.00	
31413RRP3		GMAC MORTGAGE, LLC	68	\$4,745,147.33	32.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$10,071,285.06	67.97%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$14,816,432.39	100%	0	\$0.00		0	\$0.00	
31413RRT5		GMAC MORTGAGE, LLC	8	\$770,449.33	68.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$347,736.31	31.1%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,118,185.64	100%	0	\$0.00		0	\$0.00	
31413RRW8		GMAC MORTGAGE, LLC	21	\$966,623.68	95.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$49,355.36	4.86%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,015,979.04	100%	0	\$0.00		0	\$0.00	
31413RT97		GMAC MORTGAGE, LLC	111	\$10,975,747.05	42.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$14,976,845.68	57.71%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$25,952,592.73	100%	0	\$0.00		0	\$0.00	
31413RU20		GMAC MORTGAGE, LLC	64	\$15,616,439.20	31.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$33,613,644.44	68.28%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$49,230,083.64	100%	0	\$0.00		0	\$0.00	
31413RU38		GMAC MORTGAGE, LLC	63	\$15,149,767.77	30.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$33,816,896.87	69.06%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$48,966,664.64	100%	0	\$0.00		0	\$0.00	
31413RU46		GMAC MORTGAGE, LLC	54	\$14,413,893.82	29.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$34,995,385.20	70.83%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$49,409,279.02	100%	0	\$0.00		0	\$0.00	
31413RU53		GMAC MORTGAGE, LLC	54	\$13,337,046.15	27.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$35,989,329.71	72.96%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$49,326,375.86	100%	0	\$0.00		0	\$0.00	

31413RU61	GMAC MORTGAGE, LLC	63	\$15,742,777.40	32.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$32,071,563.00	67.08%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$47,814,340.40	100%	0	\$0.00		0	\$0.00	
31413RU79	GMAC MORTGAGE, LLC	76	\$9,092,480.46	30.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$20,954,393.89	69.74%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$30,046,874.35	100%	0	\$0.00		0	\$0.00	
31413RU95	GMAC MORTGAGE, LLC	4	\$896,822.53	8.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,182,749.92	91.91%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,079,572.45	100%	0	\$0.00		0	\$0.00	
31413RUA2	GMAC MORTGAGE, LLC	129	\$16,811,159.27	38.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$27,191,626.05	61.8%	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$44,002,785.32	100%	0	\$0.00		0	\$0.00	
31413RUB0	GMAC MORTGAGE, LLC	35	\$10,126,601.62	73.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,569,402.25	26.06%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,696,003.87	100%	0	\$0.00		0	\$0.00	
31413RUC8	GMAC MORTGAGE, LLC	37	\$4,775,774.93	40.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,016,920.58	59.5%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,792,695.51	100%	0	\$0.00		0	\$0.00	
31413RUD6	GMAC MORTGAGE, LLC	42	\$12,222,733.00	24.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$37,357,486.53	75.35%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$49,580,219.53	100%	0	\$0.00		0	\$0.00	
31413RUE4	GMAC MORTGAGE, LLC	8	\$814,720.00	21.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,892,959.93	78.03%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,707,679.93	100%	0	\$0.00		0	\$0.00	
31413RUF1	GMAC MORTGAGE, LLC	11	\$1,471,688.30	29.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,593,566.19	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,065,254.49	100%	0	\$0.00		0	\$0.00	

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31413RUG9		GMAC MORTGAGE, LLC	69	\$18,446,820.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$18,446,820.30	100%	0	\$0.00		0	\$0.00	
31413RUH7		GMAC MORTGAGE, LLC	54	\$13,774,286.28	27.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$36,147,917.15	72.41%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$49,922,203.43	100%	0	\$0.00		0	\$0.00	
31413RUJ3		GMAC MORTGAGE, LLC	71	\$18,051,273.55	36.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$31,838,588.05	63.82%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$49,889,861.60	100%	0	\$0.00		0	\$0.00	
31413RUK0		GMAC MORTGAGE, LLC	47	\$2,973,490.97	51.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,848,499.63	48.93%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$5,821,990.60	100%	0	\$0.00		0	\$0.00	
31413RUL8		GMAC MORTGAGE, LLC	18	\$1,778,079.51	24.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,432,468.99	75.34%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,210,548.50	100%	0	\$0.00		0	\$0.00	
31413RUN4		GMAC MORTGAGE, LLC	29	\$7,416,028.84	33.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$14,631,825.23	66.36%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$22,047,854.07	100%	0	\$0.00		0	\$0.00	
31413RUP9		GMAC MORTGAGE, LLC	41	\$4,896,632.00	47.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,364,641.65	52.28%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,261,273.65	100%	0	\$0.00		0	\$0.00	
31413RUQ7		GMAC MORTGAGE, LLC	22	\$1,206,119.24	53.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,068,860.09	46.98%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,274,979.33	100%	0	\$0.00		0	\$0.00	
31413RUR5		GMAC MORTGAGE, LLC	14	\$1,325,433.62	63.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$755,293.73	36.3%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,080,727.35	100%	0	\$0.00		0	\$0.00	
31413RUS3		GMAC MORTGAGE, LLC	8	\$993,065.90	36.4%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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		ASSOCIATION									
		Unavailable	29	\$3,891,157.49	47.32%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,222,641.19	100%	0	\$0.00		0	\$0.00	
31413RX68		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$3,955,552.64	40.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,890,152.00	59.82%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,845,704.64	100%	0	\$0.00		0	\$0.00	
31413RX76		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$1,877,815.53	44.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,327,914.57	55.35%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,205,730.10	100%	0	\$0.00		0	\$0.00	
31413RX92		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$833,649.00	22.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,882,414.53	77.57%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,716,063.53	100%	0	\$0.00		0	\$0.00	
31413RXU5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,284,827.00	26.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$9,111,659.02	73.5%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$12,396,486.02	100%	0	\$0.00		0	\$0.00	
31413RXV3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$842,494.25	76.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$261,733.84	23.7%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,104,228.09	100%	0	\$0.00		0	\$0.00	
31413RXW1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$2,583,106.34	60.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,693,042.10	39.59%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,276,148.44	100%	0	\$0.00		0	\$0.00	
31413RXX9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$3,667,630.65	49.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,760,015.20	50.62%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,427,645.85	100%	0	\$0.00		0	\$0.00	
31413RXY7			104	\$13,447,174.04	74.27%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
	Unavailable	35	\$4,657,874.00	25.73%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$18,105,048.04	100%	0	\$0.00		0	\$0.00	
31413RXZ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$8,871,121.72	28.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$22,620,317.00	71.83%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$31,491,438.72	100%	0	\$0.00		0	\$0.00	
31413RYA8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,119,104.74	32.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,411,550.93	67.27%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,530,655.67	100%	0	\$0.00		0	\$0.00	
31413RZ58	ABN AMRO MORTGAGE GROUP, INC	1	\$169,137.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$53,238,746.63	99.68%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$53,407,884.17	100%	0	\$0.00		0	\$0.00	
31413RZ66	ABN AMRO MORTGAGE GROUP, INC	2	\$362,676.97	1.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$27,109,653.26	98.68%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$27,472,330.23	100%	0	\$0.00		0	\$0.00	
31413RZ74	ABN AMRO MORTGAGE GROUP, INC	3	\$576,350.93	1.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$40,135,251.83	98.58%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$40,711,602.76	100%	0	\$0.00		0	\$0.00	
31413RZ82	Unavailable	98	\$24,633,744.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$24,633,744.38	100%	0	\$0.00		0	\$0.00	
31413RZ90	Unavailable	57	\$14,552,041.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,552,041.03	100%	0	\$0.00		0	\$0.00	
31413SA20	COUNTRYWIDE HOME LOANS, INC	216	\$28,316,503.03	42.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$38,493,983.27	57.62%	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$66,810,486.30	100%	0	\$0.00		0	\$0.00	

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31413SA38	COUNTRYWIDE HOME LOANS, INC	221	\$15,213,861.58	53.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$13,035,474.30	46.14%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$28,249,335.88	100%	0	\$0.00		0	\$0.00	
31413SA46	COUNTRYWIDE HOME LOANS, INC	286	\$28,176,186.91	43.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	364	\$36,003,122.98	56.1%	0	\$0.00	NA	0	\$0.00	NA
Total		650	\$64,179,309.89	100%	0	\$0.00		0	\$0.00	
31413SA53	COUNTRYWIDE HOME LOANS, INC	52	\$13,988,213.14	36.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$24,250,325.82	63.42%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$38,238,538.96	100%	0	\$0.00		0	\$0.00	
31413SA61	COUNTRYWIDE HOME LOANS, INC	25	\$3,320,586.03	19.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,319,917.35	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$16,640,503.38	100%	0	\$0.00		0	\$0.00	
31413SA79	COUNTRYWIDE HOME LOANS, INC	49	\$2,891,923.39	35.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$5,199,197.66	64.26%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,091,121.05	100%	0	\$0.00		0	\$0.00	
31413SA87	COUNTRYWIDE HOME LOANS, INC	23	\$2,264,838.92	22.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,598,254.19	77.04%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,863,093.11	100%	0	\$0.00		0	\$0.00	
31413SA95	COUNTRYWIDE HOME LOANS, INC	48	\$2,289,553.26	29.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$5,591,867.68	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$7,881,420.94	100%	0	\$0.00		0	\$0.00	
31413SAP9	COUNTRYWIDE HOME LOANS, INC	1	\$118,424.74	6.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,686,314.39	93.44%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,804,739.13	100%	0	\$0.00		0	\$0.00	
31413SAR5	COUNTRYWIDE HOME LOANS, INC	2	\$230,793.93	11.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,711,851.91	88.12%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,942,645.84	100%	0	\$0.00		0	\$0.00	
31413SAY0	COUNTRYWIDE HOME	105	\$7,479,860.10	53.76%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	94	\$6,432,519.78	46.24%	0	\$0.00	NA	0	\$0.00
Total			199	\$13,912,379.88	100%	0	\$0.00		0	\$0.00
31413SAZ7		COUNTRYWIDE HOME LOANS, INC	134	\$13,220,683.27	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$13,942,918.32	51.33%	0	\$0.00	NA	0	\$0.00
Total			273	\$27,163,601.59	100%	0	\$0.00		0	\$0.00
31413SB45		COUNTRYWIDE HOME LOANS, INC	2	\$343,016.91	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$841,119.06	71.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,184,135.97	100%	0	\$0.00		0	\$0.00
31413SB86		COUNTRYWIDE HOME LOANS, INC	20	\$2,457,816.42	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,075,849.89	67.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,533,666.31	100%	0	\$0.00		0	\$0.00
31413SB94		COUNTRYWIDE HOME LOANS, INC	14	\$1,918,602.66	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,295,512.52	76.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,214,115.18	100%	0	\$0.00		0	\$0.00
31413SBA1		COUNTRYWIDE HOME LOANS, INC	476	\$108,480,173.19	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	892	\$224,162,067.80	67.39%	0	\$0.00	NA	0	\$0.00
Total			1,368	\$332,642,240.99	100%	0	\$0.00		0	\$0.00
31413SBB9		COUNTRYWIDE HOME LOANS, INC	342	\$79,213,043.22	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	607	\$151,677,499.22	65.69%	0	\$0.00	NA	0	\$0.00
Total			949	\$230,890,542.44	100%	0	\$0.00		0	\$0.00
31413SBC7		COUNTRYWIDE HOME LOANS, INC	59	\$14,456,038.49	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$30,759,126.19	68.03%	0	\$0.00	NA	0	\$0.00
Total			170	\$45,215,164.68	100%	0	\$0.00		0	\$0.00
31413SBD5		COUNTRYWIDE HOME LOANS, INC	87	\$19,421,481.94	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$76,887,483.35	79.83%	0	\$0.00	NA	0	\$0.00
Total			414	\$96,308,965.29	100%	0	\$0.00		0	\$0.00
31413SBE3		COUNTRYWIDE HOME LOANS, INC	38	\$6,857,335.71	12.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	247	\$46,904,988.78	87.25%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$53,762,324.49	100%	0	\$0.00		0	\$0.00	
31413SBF0		COUNTRYWIDE HOME LOANS, INC	17	\$2,600,861.78	10.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$22,404,878.86	89.6%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$25,005,740.64	100%	0	\$0.00		0	\$0.00	
31413SBL7		COUNTRYWIDE HOME LOANS, INC	110	\$16,329,115.00	55.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,946,547.07	44.22%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$29,275,662.07	100%	0	\$0.00		0	\$0.00	
31413SBM5		COUNTRYWIDE HOME LOANS, INC	22	\$4,398,214.10	15.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$23,514,079.16	84.24%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$27,912,293.26	100%	0	\$0.00		0	\$0.00	
31413SBN3		COUNTRYWIDE HOME LOANS, INC	3	\$472,869.25	6.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,260,294.94	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,733,164.19	100%	0	\$0.00		0	\$0.00	
31413SBP8		COUNTRYWIDE HOME LOANS, INC	4	\$259,200.00	23.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$844,633.73	76.52%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,103,833.73	100%	0	\$0.00		0	\$0.00	
31413SBQ6		COUNTRYWIDE HOME LOANS, INC	35	\$4,613,457.69	27.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,148,632.84	72.48%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$16,762,090.53	100%	0	\$0.00		0	\$0.00	
31413SBR4		COUNTRYWIDE HOME LOANS, INC	15	\$1,013,122.22	45.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,233,563.10	54.91%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,246,685.32	100%	0	\$0.00		0	\$0.00	
31413SBS2		COUNTRYWIDE HOME LOANS, INC	14	\$1,378,875.00	33.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,726,657.26	66.41%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,105,532.26	100%	0	\$0.00		0	\$0.00	
31413SBT0		COUNTRYWIDE HOME LOANS, INC	10	\$2,523,613.00	25.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,450,837.12	74.7%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$9,974,450.12	100%	0	\$0.00		0	\$0.00	
31413SBU7		COUNTRYWIDE HOME LOANS, INC	178	\$43,886,407.80	26.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	476	\$120,867,852.59	73.36%	0	\$0.00	NA	0	\$0.00	NA
Total			654	\$164,754,260.39	100%	0	\$0.00		0	\$0.00	
31413SBV5		COUNTRYWIDE HOME LOANS, INC	89	\$22,188,031.81	22.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	303	\$77,230,327.78	77.68%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$99,418,359.59	100%	0	\$0.00		0	\$0.00	
31413SCB8		COUNTRYWIDE HOME LOANS, INC	4	\$646,838.70	63.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$376,822.09	36.81%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,023,660.79	100%	0	\$0.00		0	\$0.00	
31413SCC6		COUNTRYWIDE HOME LOANS, INC	12	\$891,724.18	58.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$630,258.55	41.41%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,521,982.73	100%	0	\$0.00		0	\$0.00	
31413SCD4		COUNTRYWIDE HOME LOANS, INC	7	\$501,200.00	28.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,255,841.00	71.47%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,757,041.00	100%	0	\$0.00		0	\$0.00	
31413SCE2		COUNTRYWIDE HOME LOANS, INC	1	\$60,100.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$991,938.18	94.29%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,052,038.18	100%	0	\$0.00		0	\$0.00	
31413SCG7		COUNTRYWIDE HOME LOANS, INC	1	\$167,817.84	19.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$678,175.85	80.16%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$845,993.69	100%	0	\$0.00		0	\$0.00	
31413SCK8		COUNTRYWIDE HOME LOANS, INC	75	\$11,407,184.14	40.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$16,439,902.92	59.04%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$27,847,087.06	100%	0	\$0.00		0	\$0.00	
31413SCM4		COUNTRYWIDE HOME LOANS, INC	32	\$6,668,527.78	83.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,352,814.67	16.87%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,021,342.45	100%	0	\$0.00		0	\$0.00	

31413SCN2	COUNTRYWIDE HOME LOANS, INC	32	\$1,816,616.00	44.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,241,695.83	55.24%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,058,311.83	100%	0	\$0.00		0	\$0.00	
31413SCP7	COUNTRYWIDE HOME LOANS, INC	13	\$940,300.00	42.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,281,152.77	57.67%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,221,452.77	100%	0	\$0.00		0	\$0.00	
31413SCQ5	COUNTRYWIDE HOME LOANS, INC	89	\$11,812,669.86	25.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$35,219,264.22	74.88%	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$47,031,934.08	100%	0	\$0.00		0	\$0.00	
31413SCR3	COUNTRYWIDE HOME LOANS, INC	54	\$3,478,535.23	47.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,912,550.11	52.94%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$7,391,085.34	100%	0	\$0.00		0	\$0.00	
31413SCS1	COUNTRYWIDE HOME LOANS, INC	47	\$4,582,150.10	32.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$9,609,113.41	67.71%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,191,263.51	100%	0	\$0.00		0	\$0.00	
31413SCT9	COUNTRYWIDE HOME LOANS, INC	16	\$4,783,029.00	47.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,351,342.75	52.8%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,134,371.75	100%	0	\$0.00		0	\$0.00	
31413SCU6	COUNTRYWIDE HOME LOANS, INC	175	\$35,330,011.07	34.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$65,936,289.47	65.11%	0	\$0.00	NA	0	\$0.00	NA
Total		470	\$101,266,300.54	100%	0	\$0.00		0	\$0.00	
31413SCV4	COUNTRYWIDE HOME LOANS, INC	200	\$46,941,868.74	31.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	414	\$101,236,875.57	68.32%	0	\$0.00	NA	0	\$0.00	NA
Total		614	\$148,178,744.31	100%	0	\$0.00		0	\$0.00	
31413SCX0	COUNTRYWIDE HOME LOANS, INC	49	\$11,278,400.30	27.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$30,002,850.31	72.68%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$41,281,250.61	100%	0	\$0.00		0	\$0.00	

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31413SCY8	COUNTRYWIDE HOME LOANS, INC	9	\$1,831,652.00	16.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,012,136.39	83.11%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,843,788.39	100%	0	\$0.00		0	\$0.00	
31413SCZ5	COUNTRYWIDE HOME LOANS, INC	4	\$647,617.23	11.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,008,530.16	88.55%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,656,147.39	100%	0	\$0.00		0	\$0.00	
31413SD27	COUNTRYWIDE HOME LOANS, INC	23	\$1,647,857.00	71.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$645,737.96	28.15%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,293,594.96	100%	0	\$0.00		0	\$0.00	
31413SD43	COUNTRYWIDE HOME LOANS, INC	6	\$1,281,383.33	40.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,892,461.13	59.63%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,173,844.46	100%	0	\$0.00		0	\$0.00	
31413SDB7	COUNTRYWIDE HOME LOANS, INC	6	\$955,145.24	53.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$831,820.47	46.55%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,786,965.71	100%	0	\$0.00		0	\$0.00	
31413SDC5	COUNTRYWIDE HOME LOANS, INC	9	\$1,424,445.13	61.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$884,427.24	38.31%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,308,872.37	100%	0	\$0.00		0	\$0.00	
31413SDD3	COUNTRYWIDE HOME LOANS, INC	4	\$646,751.89	59.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$439,511.11	40.46%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,086,263.00	100%	0	\$0.00		0	\$0.00	
31413SDG6	Unavailable	5	\$614,846.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$614,846.21	100%	0	\$0.00		0	\$0.00	
31413SDQ4	COUNTRYWIDE HOME LOANS, INC	35	\$8,941,000.87	74.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,031,533.73	25.32%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,972,534.60	100%	0	\$0.00		0	\$0.00	
31413SDR2	COUNTRYWIDE HOME LOANS, INC	159	\$20,609,613.68	48.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$21,539,710.63	51.1%	0	\$0.00	NA	0	\$0.00	NA

Total			324	\$42,149,324.31	100%	0	\$0.00		0	\$0.00	
31413SDS0		COUNTRYWIDE HOME LOANS, INC	55	\$3,643,802.00	58.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,548,488.72	41.16%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$6,192,290.72	100%	0	\$0.00		0	\$0.00	
31413SDT8		COUNTRYWIDE HOME LOANS, INC	115	\$11,446,926.27	54.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$9,670,904.82	45.79%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$21,117,831.09	100%	0	\$0.00		0	\$0.00	
31413SDU5		COUNTRYWIDE HOME LOANS, INC	16	\$4,971,495.00	49.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,058,783.89	50.44%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,030,278.89	100%	0	\$0.00		0	\$0.00	
31413SDV3		COUNTRYWIDE HOME LOANS, INC	36	\$2,117,650.57	27.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$5,450,940.69	72.02%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$7,568,591.26	100%	0	\$0.00		0	\$0.00	
31413SDW1		COUNTRYWIDE HOME LOANS, INC	116	\$27,248,430.16	50.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$27,158,936.89	49.92%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$54,407,367.05	100%	0	\$0.00		0	\$0.00	
31413SDX9		COUNTRYWIDE HOME LOANS, INC	251	\$59,806,962.59	42.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	299	\$80,885,960.77	57.49%	0	\$0.00	NA	0	\$0.00	NA
Total			550	\$140,692,923.36	100%	0	\$0.00		0	\$0.00	
31413SDY7		COUNTRYWIDE HOME LOANS, INC	22	\$5,081,235.00	29.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$12,359,451.19	70.87%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$17,440,686.19	100%	0	\$0.00		0	\$0.00	
31413SE42		COUNTRYWIDE HOME LOANS, INC	4	\$830,129.00	49.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$863,138.01	50.97%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,693,267.01	100%	0	\$0.00		0	\$0.00	
31413SE59		COUNTRYWIDE HOME LOANS, INC	1	\$189,487.98	7.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,333,639.07	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,523,127.05	100%	0	\$0.00		0	\$0.00	

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31413SE67	COUNTRYWIDE HOME LOANS, INC	1	\$175,920.00	17.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$837,259.04	82.64%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,179.04	100%	0	\$0.00		0	\$0.00	
31413SE75	COUNTRYWIDE HOME LOANS, INC	2	\$140,343.05	13.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$936,495.16	86.97%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,076,838.21	100%	0	\$0.00		0	\$0.00	
31413SE83	COUNTRYWIDE HOME LOANS, INC	2	\$371,323.35	6.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,128,838.23	93.25%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,500,161.58	100%	0	\$0.00		0	\$0.00	
31413SE91	COUNTRYWIDE HOME LOANS, INC	4	\$568,421.07	36.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$994,279.54	63.63%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,562,700.61	100%	0	\$0.00		0	\$0.00	
31413SEC4	Unavailable	3	\$587,716.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$587,716.32	100%	0	\$0.00		0	\$0.00	
31413SEE0	COUNTRYWIDE HOME LOANS, INC	2	\$319,771.62	10.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,685,624.35	89.36%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,005,395.97	100%	0	\$0.00		0	\$0.00	
31413SEF7	Unavailable	17	\$3,082,140.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,082,140.23	100%	0	\$0.00		0	\$0.00	
31413SEH3	COUNTRYWIDE HOME LOANS, INC	9	\$1,661,824.00	45.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,970,659.59	54.25%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,632,483.59	100%	0	\$0.00		0	\$0.00	
31413SEJ9	COUNTRYWIDE HOME LOANS, INC	59	\$4,025,935.00	70.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,686,485.80	29.52%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,712,420.80	100%	0	\$0.00		0	\$0.00	
31413SEK6	COUNTRYWIDE HOME LOANS, INC	11	\$2,913,659.00	35.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,228,200.00	64.21%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,141,859.00	100%	0	\$0.00		0	\$0.00	

31413SEP5	COUNTRYWIDE HOME LOANS, INC	84	\$20,130,763.77	31.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$42,938,877.48	68.08%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$63,069,641.25	100%	0	\$0.00		0	\$0.00	
31413SEQ3	COUNTRYWIDE HOME LOANS, INC	22	\$4,391,639.48	34.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,436,622.57	65.77%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,828,262.05	100%	0	\$0.00		0	\$0.00	
31413SER1	COUNTRYWIDE HOME LOANS, INC	7	\$426,110.00	37.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$696,014.76	62.03%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,122,124.76	100%	0	\$0.00		0	\$0.00	
31413SFA7	COUNTRYWIDE HOME LOANS, INC	6	\$826,700.00	43.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,073,643.67	56.5%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,900,343.67	100%	0	\$0.00		0	\$0.00	
31413SFC3	COUNTRYWIDE HOME LOANS, INC	140	\$9,537,202.00	67.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,667,791.03	32.86%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$14,204,993.03	100%	0	\$0.00		0	\$0.00	
31413SFD1	COUNTRYWIDE HOME LOANS, INC	45	\$2,630,014.00	68.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,194,571.71	31.23%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,824,585.71	100%	0	\$0.00		0	\$0.00	
31413SFE9	COUNTRYWIDE HOME LOANS, INC	15	\$3,648,455.30	35.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,657,120.04	64.6%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,305,575.34	100%	0	\$0.00		0	\$0.00	
31413SFH2	COUNTRYWIDE HOME LOANS, INC	46	\$13,377,824.60	48.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$14,269,620.70	51.61%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$27,647,445.30	100%	0	\$0.00		0	\$0.00	
31413SFJ8	COUNTRYWIDE HOME LOANS, INC	18	\$4,263,188.66	75.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,380,150.84	24.46%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,643,339.50	100%	0	\$0.00		0	\$0.00	

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31413SFL3		COUNTRYWIDE HOME LOANS, INC	23	\$4,356,345.00	41.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,068,027.04	58.21%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,424,372.04	100%	0	\$0.00		0	\$0.00	
31413SG40		Unavailable	1	\$121,217.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$121,217.26	100%	0	\$0.00		0	\$0.00	
31413SGB4		COUNTRYWIDE HOME LOANS, INC	17	\$3,596,211.90	35.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,598,801.02	64.73%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,195,012.92	100%	0	\$0.00		0	\$0.00	
31413SGC2		COUNTRYWIDE HOME LOANS, INC	14	\$1,570,965.83	58.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,106,541.86	41.33%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,677,507.69	100%	0	\$0.00		0	\$0.00	
31413SGD0		COUNTRYWIDE HOME LOANS, INC	17	\$3,418,623.72	23.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,877,105.24	76.09%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,295,728.96	100%	0	\$0.00		0	\$0.00	
31413SGE8		COUNTRYWIDE HOME LOANS, INC	3	\$224,430.39	20.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$866,311.18	79.42%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,090,741.57	100%	0	\$0.00		0	\$0.00	
31413SGF5		COUNTRYWIDE HOME LOANS, INC	3	\$305,456.80	17.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,471,412.39	82.81%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,776,869.19	100%	0	\$0.00		0	\$0.00	
31413SGG3		COUNTRYWIDE HOME LOANS, INC	14	\$1,815,462.14	55.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,474,884.38	44.82%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,290,346.52	100%	0	\$0.00		0	\$0.00	
31413SGJ7		COUNTRYWIDE HOME LOANS, INC	5	\$499,824.00	23.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,596,293.40	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,096,117.40	100%	0	\$0.00		0	\$0.00	
31413SGK4		COUNTRYWIDE HOME LOANS, INC	4	\$473,600.00	33.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$945,398.20	66.62%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,418,998.20	100%	0	\$0.00		0	\$0.00	
31413SGN8		COUNTRYWIDE HOME LOANS, INC	3	\$585,966.00	11.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,492,658.80	88.46%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,078,624.80	100%	0	\$0.00		0	\$0.00	
31413SGR9		COUNTRYWIDE HOME LOANS, INC	14	\$846,437.00	46.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$973,655.06	53.49%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,820,092.06	100%	0	\$0.00		0	\$0.00	
31413SGS7		COUNTRYWIDE HOME LOANS, INC	7	\$1,021,113.00	27.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,683,702.76	72.44%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,704,815.76	100%	0	\$0.00		0	\$0.00	
31413SGT5		COUNTRYWIDE HOME LOANS, INC	495	\$123,577,753.20	38.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	760	\$196,859,491.24	61.43%	0	\$0.00	NA	0	\$0.00	NA
Total			1,255	\$320,437,244.44	100%	0	\$0.00		0	\$0.00	
31413SGX6		Unavailable	4	\$437,896.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$437,896.30	100%	0	\$0.00		0	\$0.00	
31413SGY4		Unavailable	1	\$305,717.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$305,717.80	100%	0	\$0.00		0	\$0.00	
31413SH72		COUNTRYWIDE HOME LOANS, INC	5	\$827,741.34	35.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,520,846.48	64.76%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,348,587.82	100%	0	\$0.00		0	\$0.00	
31413SH80		COUNTRYWIDE HOME LOANS, INC	3	\$410,320.46	11.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,244,200.35	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,654,520.81	100%	0	\$0.00		0	\$0.00	
31413SHA5		COUNTRYWIDE HOME LOANS, INC	19	\$4,663,503.67	63.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,644,061.42	36.18%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,307,565.09	100%	0	\$0.00		0	\$0.00	
31413SHB3		COUNTRYWIDE HOME LOANS, INC	1,085	\$248,985,399.42	51.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	930	\$231,995,695.67	48.23%	0	\$0.00	NA	0	\$0.00	NA

Total			2,015	\$480,981,095.09	100%	0	\$0.00		0	\$0.00	
31413SHC1		COUNTRYWIDE HOME LOANS, INC	1,177	\$283,845,580.98	54.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	914	\$233,384,695.58	45.12%	0	\$0.00	NA	0	\$0.00	NA
Total			2,091	\$517,230,276.56	100%	0	\$0.00		0	\$0.00	
31413SHE7		COUNTRYWIDE HOME LOANS, INC	15	\$3,188,500.00	30.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,216,825.62	69.36%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,405,325.62	100%	0	\$0.00		0	\$0.00	
31413SHF4		COUNTRYWIDE HOME LOANS, INC	28	\$4,955,467.91	15.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$26,884,878.20	84.44%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$31,840,346.11	100%	0	\$0.00		0	\$0.00	
31413SHJ6		COUNTRYWIDE HOME LOANS, INC	39	\$7,084,651.00	81.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,593,400.00	18.36%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,678,051.00	100%	0	\$0.00		0	\$0.00	
31413SHS6		COUNTRYWIDE HOME LOANS, INC	12	\$1,982,450.00	43.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,550,550.84	56.27%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,533,000.84	100%	0	\$0.00		0	\$0.00	
31413SHU1		Unavailable	2	\$332,511.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$332,511.48	100%	0	\$0.00		0	\$0.00	
31413SJ47		COUNTRYWIDE HOME LOANS, INC	3	\$727,490.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,649,444.56	86.47%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,376,934.56	100%	0	\$0.00		0	\$0.00	
31413SJ54		COUNTRYWIDE HOME LOANS, INC	8	\$2,067,463.52	35.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,781,053.76	64.65%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,848,517.28	100%	0	\$0.00		0	\$0.00	
31413SJ70		COUNTRYWIDE HOME LOANS, INC	6	\$779,881.75	50.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$754,125.25	49.16%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,534,007.00	100%	0	\$0.00		0	\$0.00	
31413SJA3			1	\$166,688.34	7.95%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	11	\$1,930,848.52	92.05%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,097,536.86	100%	0	\$0.00		0	\$0.00	
31413SJD7		Unavailable	1	\$84,822.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$84,822.74	100%	0	\$0.00		0	\$0.00	
31413SJS4		COUNTRYWIDE HOME LOANS, INC	4	\$513,804.52	73.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$187,985.22	26.79%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$701,789.74	100%	0	\$0.00		0	\$0.00	
31413SJV7		COUNTRYWIDE HOME LOANS, INC	1	\$164,760.18	8.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,862,084.33	91.87%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,026,844.51	100%	0	\$0.00		0	\$0.00	
31413SKE3		COUNTRYWIDE HOME LOANS, INC	13	\$1,090,379.02	59.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$750,193.12	40.76%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,840,572.14	100%	0	\$0.00		0	\$0.00	
31413SKF0		COUNTRYWIDE HOME LOANS, INC	39	\$8,190,817.84	53.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,060,038.82	46.29%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,250,856.66	100%	0	\$0.00		0	\$0.00	
31413SKJ2		COUNTRYWIDE HOME LOANS, INC	33	\$8,199,382.80	80.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,936,988.52	19.11%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,136,371.32	100%	0	\$0.00		0	\$0.00	
31413T2H4		Unavailable	6	\$1,090,410.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,090,410.00	100%	0	\$0.00		0	\$0.00	
31413T2J0		Unavailable	12	\$2,764,282.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,764,282.14	100%	0	\$0.00		0	\$0.00	
31413T2M3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,595,800.00	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,731,800.00	100%	0	\$0.00		0	\$0.00	
31413T2P6			20	\$5,578,995.07	5.23%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	385	\$101,131,337.35	94.77%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$106,710,332.42	100%	0	\$0.00		0	\$0.00	
31413T2Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,397,050.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$55,627,690.16	97.55%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$57,024,740.16	100%	0	\$0.00		0	\$0.00	
31413T2R2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,530,527.58	3.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	415	\$113,736,268.46	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$117,266,796.04	100%	0	\$0.00		0	\$0.00	
31413T2S0	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$7,428,189.06	8.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$78,495,370.87	91.35%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$85,923,559.93	100%	0	\$0.00		0	\$0.00	
31413T2T8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,500.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,145,658.00	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,475,158.00	100%	0	\$0.00		0	\$0.00	
31413T2U5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,055,595.00	88.92%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,685,595.00	100%	0	\$0.00		0	\$0.00	
31413T2V3	Unavailable	9	\$1,962,695.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,962,695.19	100%	0	\$0.00		0	\$0.00	
31413T2W1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,707,226.98	5.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$32,401,915.99	94.99%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$34,109,142.97	100%	0	\$0.00		0	\$0.00	
31413T2X9	FLAGSTAR CAPITAL MARKETS	11	\$2,830,300.00	6.03%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	173	\$44,132,474.17	93.97%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$46,962,774.17	100%	0	\$0.00		0	\$0.00	
31413T2Y7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,176,650.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$31,408,810.58	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$33,585,460.58	100%	0	\$0.00		0	\$0.00	
31413T2Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,769,459.91	8.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$19,741,561.09	91.77%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$21,511,021.00	100%	0	\$0.00		0	\$0.00	
31413T3A8		Unavailable	51	\$11,041,215.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,041,215.33	100%	0	\$0.00		0	\$0.00	
31413T3B6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,817.40	4.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,225,208.74	95.68%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,642,026.14	100%	0	\$0.00		0	\$0.00	
31413T3E0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,465,199.46	94.93%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,810,199.46	100%	0	\$0.00		0	\$0.00	
31413T3G5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$585,929.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,811,158.59	93.02%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,397,087.59	100%	0	\$0.00		0	\$0.00	
31413T3J9		Unavailable	8	\$1,985,480.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,985,480.00	100%	0	\$0.00		0	\$0.00	
31413T3K6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$283,200.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,818,749.00	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,101,949.00	100%	0	\$0.00		0	\$0.00	
31413T3L4		Unavailable	35	\$7,340,049.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			35	\$7,340,049.00	100%	0	\$0.00		0	\$0.00	
31413T3P5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,202,650.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$26,586,496.12	95.67%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$27,789,146.12	100%	0	\$0.00		0	\$0.00	
31413T3R1		Unavailable	25	\$3,964,402.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,964,402.80	100%	0	\$0.00		0	\$0.00	
31413T3S9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,093,470.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$18,610,550.78	94.45%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$19,704,020.78	100%	0	\$0.00		0	\$0.00	
31413T3T7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,022,240.00	14.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,167,724.64	85.78%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,189,964.64	100%	0	\$0.00		0	\$0.00	
31413T3U4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,400.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,422,010.84	93.93%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,578,410.84	100%	0	\$0.00		0	\$0.00	
31413T3W0		Unavailable	16	\$2,989,001.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,989,001.00	100%	0	\$0.00		0	\$0.00	
31413T3X8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,400.00	7.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,320,605.19	92.45%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,755,005.19	100%	0	\$0.00		0	\$0.00	
31413T3Y6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$588,500.00	14.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,566,128.42	85.84%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,154,628.42	100%	0	\$0.00		0	\$0.00	
31413T3Z3		Unavailable	40	\$11,143,667.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$11,143,667.23	100%	0	\$0.00		0	\$0.00	

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31413T4F6	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,815,065.00	5.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$75,625,119.81	94.01%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$80,440,184.81	100%	0	\$0.00		0	\$0.00	
31413T4G4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,416,370.00	10.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$19,670,845.76	89.06%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$22,087,215.76	100%	0	\$0.00		0	\$0.00	
31413T4H2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$700,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,228,281.79	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,928,281.79	100%	0	\$0.00		0	\$0.00	
31413T4J8	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,115,025.00	10.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$26,247,791.87	89.39%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$29,362,816.87	100%	0	\$0.00		0	\$0.00	
31413T4V1	Unavailable	49	\$3,071,448.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,071,448.69	100%	0	\$0.00		0	\$0.00	
31413T4W9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,700.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$20,369,485.43	98.14%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,756,185.43	100%	0	\$0.00		0	\$0.00	
31413TB35	UTAH HOUSING CORPORATION	24	\$3,496,535.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,496,535.48	100%	0	\$0.00		0	\$0.00	
31413TDS8	INDEPENDENT BANK CORPORATION	12	\$1,163,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,163,850.00	100%	0	\$0.00		0	\$0.00	
31413TDU3	INDEPENDENT BANK CORPORATION	17	\$3,233,709.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,233,709.01	100%	0	\$0.00		0	\$0.00	
31413TDW9	INDEPENDENT BANK CORPORATION	27	\$2,674,185.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			27	\$2,674,185.00	100%	0	\$0.00		0	\$0.00	
31413TDX7		INDEPENDENT BANK CORPORATION	18	\$1,095,045.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,095,045.00	100%	0	\$0.00		0	\$0.00	
31413TF31		Unavailable	6	\$1,699,037.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,699,037.02	100%	0	\$0.00		0	\$0.00	
31413TF56		Unavailable	28	\$7,122,679.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,122,679.88	100%	0	\$0.00		0	\$0.00	
31413TF64		Unavailable	71	\$17,653,616.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$17,653,616.99	100%	0	\$0.00		0	\$0.00	
31413TF72		Unavailable	73	\$15,229,252.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$15,229,252.67	100%	0	\$0.00		0	\$0.00	
31413TF80		Unavailable	183	\$39,397,927.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$39,397,927.63	100%	0	\$0.00		0	\$0.00	
31413TF98		Unavailable	22	\$3,568,911.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,568,911.70	100%	0	\$0.00		0	\$0.00	
31413TFV9		Unavailable	76	\$16,243,237.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$16,243,237.93	100%	0	\$0.00		0	\$0.00	
31413TFW7		Unavailable	224	\$50,319,376.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$50,319,376.71	100%	0	\$0.00		0	\$0.00	
31413TFX5		Unavailable	729	\$151,949,995.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			729	\$151,949,995.44	100%	0	\$0.00		0	\$0.00	
31413TFY3		Unavailable	78	\$16,041,878.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$16,041,878.92	100%	0	\$0.00		0	\$0.00	
31413TFZ0		Unavailable	80	\$13,855,347.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,855,347.35	100%	0	\$0.00		0	\$0.00	
31413TGA4		Unavailable	59	\$13,787,998.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,787,998.60	100%	0	\$0.00		0	\$0.00	
31413TGC0		Unavailable	8	\$1,311,702.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,311,702.24	100%	0	\$0.00		0	\$0.00	

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31413TGE6		Unavailable	44	\$6,412,643.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,412,643.93	100%	0	\$0.00		0	\$0.00	
31413TGF3		Unavailable	13	\$1,333,354.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,333,354.09	100%	0	\$0.00		0	\$0.00	
31413TJ29		SUNTRUST MORTGAGE INC	74	\$5,068,126.95	73.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,807,858.49	26.29%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,875,985.44	100%	0	\$0.00		0	\$0.00	
31413TJ37		SUNTRUST MORTGAGE INC	108	\$10,638,041.54	73.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,835,473.97	26.5%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$14,473,515.51	100%	0	\$0.00		0	\$0.00	
31413TJ45		SUNTRUST MORTGAGE INC	78	\$4,868,891.45	29.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$11,837,688.11	70.86%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$16,706,579.56	100%	0	\$0.00		0	\$0.00	
31413TJ52		SUNTRUST MORTGAGE INC	34	\$3,370,475.96	20.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$13,454,930.47	79.97%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$16,825,406.43	100%	0	\$0.00		0	\$0.00	
31413TJ60		SUNTRUST MORTGAGE INC	31	\$3,711,716.68	29.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$8,822,674.25	70.39%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$12,534,390.93	100%	0	\$0.00		0	\$0.00	
31413TJ78		SUNTRUST MORTGAGE INC	35	\$4,842,106.24	19.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$19,493,784.96	80.1%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$24,335,891.20	100%	0	\$0.00		0	\$0.00	
31413TJ86		SUNTRUST MORTGAGE INC	9	\$461,315.89	5.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$8,557,065.92	94.88%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$9,018,381.81	100%	0	\$0.00		0	\$0.00	
31413TJ94		Unavailable	55	\$7,557,229.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,557,229.67	100%	0	\$0.00		0	\$0.00	
31413TJC7		SUNTRUST MORTGAGE INC	91	\$14,870,532.24	47.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	99	\$16,241,820.63	52.2%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$31,112,352.87	100%	0	\$0.00		0	\$0.00	
31413TJD5		SUNTRUST MORTGAGE INC	19	\$4,628,592.74	15.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$25,704,782.07	84.74%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$30,333,374.81	100%	0	\$0.00		0	\$0.00	
31413TJE3		SUNTRUST MORTGAGE INC	26	\$4,227,153.45	20.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$16,285,045.25	79.39%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$20,512,198.70	100%	0	\$0.00		0	\$0.00	
31413TJF0		SUNTRUST MORTGAGE INC	80	\$23,744,151.94	45.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$28,567,943.97	54.61%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$52,312,095.91	100%	0	\$0.00		0	\$0.00	
31413TJG8		SUNTRUST MORTGAGE INC	115	\$27,817,936.44	54.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$23,504,860.07	45.8%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$51,322,796.51	100%	0	\$0.00		0	\$0.00	
31413TJH6		SUNTRUST MORTGAGE INC	96	\$25,049,360.33	45.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$30,551,533.39	54.95%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$55,600,893.72	100%	0	\$0.00		0	\$0.00	
31413TJJ2		SUNTRUST MORTGAGE INC	80	\$20,096,204.89	38.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$32,388,477.57	61.71%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$52,484,682.46	100%	0	\$0.00		0	\$0.00	
31413TJK9		SUNTRUST MORTGAGE INC	54	\$13,114,781.28	25.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$38,759,897.31	74.72%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$51,874,678.59	100%	0	\$0.00		0	\$0.00	
31413TJL7		SUNTRUST MORTGAGE INC	32	\$8,317,793.21	20.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$32,631,550.79	79.69%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$40,949,344.00	100%	0	\$0.00		0	\$0.00	
31413TJM5		SUNTRUST MORTGAGE INC	26	\$6,221,552.69	11.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$46,840,046.79	88.27%	0	\$0.00	NA	0	\$0.00	NA

Total			209	\$53,061,599.48	100%	0	\$0.00		0	\$0.00	
31413TJN3		SUNTRUST MORTGAGE INC	162	\$35,170,994.97	63.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$19,898,531.18	36.13%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$55,069,526.15	100%	0	\$0.00		0	\$0.00	
31413TJP8		SUNTRUST MORTGAGE INC	1,108	\$263,869,317.82	56.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	799	\$206,193,483.37	43.87%	0	\$0.00	NA	0	\$0.00	NA
Total			1,907	\$470,062,801.19	100%	0	\$0.00		0	\$0.00	
31413TJQ6		SUNTRUST MORTGAGE INC	94	\$6,078,284.63	39.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$9,476,386.11	60.92%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$15,554,670.74	100%	0	\$0.00		0	\$0.00	
31413TJR4		SUNTRUST MORTGAGE INC	95	\$9,382,671.51	38.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$14,835,814.25	61.26%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$24,218,485.76	100%	0	\$0.00		0	\$0.00	
31413TJS2		SUNTRUST MORTGAGE INC	68	\$8,001,644.52	38.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$12,988,207.03	61.88%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$20,989,851.55	100%	0	\$0.00		0	\$0.00	
31413TJT0		SUNTRUST MORTGAGE INC	133	\$18,418,259.49	36.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$32,122,720.70	63.56%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$50,540,980.19	100%	0	\$0.00		0	\$0.00	
31413TJU7		SUNTRUST MORTGAGE INC	117	\$19,009,148.38	36.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$33,128,044.99	63.54%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$52,137,193.37	100%	0	\$0.00		0	\$0.00	
31413TJV5		SUNTRUST MORTGAGE INC	162	\$42,156,480.73	48.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$43,988,690.03	51.06%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$86,145,170.76	100%	0	\$0.00		0	\$0.00	
31413TJW3		SUNTRUST MORTGAGE INC	398	\$105,402,457.42	27.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	988	\$272,175,922.53	72.08%	0	\$0.00	NA	0	\$0.00	NA
Total			1,386	\$377,578,379.95	100%	0	\$0.00		0	\$0.00	

31413TJX1	SUNTRUST MORTGAGE INC	6	\$1,539,878.22	6.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$22,504,502.94	93.6%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$24,044,381.16	100%	0	\$0.00		0	\$0.00	
31413TJY9	SUNTRUST MORTGAGE INC	4	\$1,012,296.77	9.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,628,266.46	90.49%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,640,563.23	100%	0	\$0.00		0	\$0.00	
31413TJZ6	SUNTRUST MORTGAGE INC	8	\$2,134,930.94	13.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$13,519,657.15	86.36%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,654,588.09	100%	0	\$0.00		0	\$0.00	
31413TKA9	SUNTRUST MORTGAGE INC	16	\$3,620,395.22	25.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,841,400.00	74.97%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,461,795.22	100%	0	\$0.00		0	\$0.00	
31413TKC5	Unavailable	10	\$2,558,529.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,558,529.01	100%	0	\$0.00		0	\$0.00	
31413TKD3	SUNTRUST MORTGAGE INC	23	\$5,442,649.72	51.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,180,271.00	48.77%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,622,920.72	100%	0	\$0.00		0	\$0.00	
31413TKE1	SUNTRUST MORTGAGE INC	137	\$27,884,137.47	62.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$16,595,744.87	37.31%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$44,479,882.34	100%	0	\$0.00		0	\$0.00	
31413TKF8	SUNTRUST MORTGAGE INC	86	\$22,238,127.69	31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$49,508,402.48	69%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$71,746,530.17	100%	0	\$0.00		0	\$0.00	
31413TKG6	SUNTRUST MORTGAGE INC	94	\$21,393,534.13	60.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,108,398.00	39.74%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$35,501,932.13	100%	0	\$0.00		0	\$0.00	
31413TKH4	SUNTRUST MORTGAGE INC	90	\$19,953,682.61	32.92%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	161	\$40,657,159.88	67.08%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$60,610,842.49	100%	0	\$0.00		0	\$0.00	
31413TKJ0		SUNTRUST MORTGAGE INC	24	\$8,678,138.06	11.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$67,523,729.81	88.61%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$76,201,867.87	100%	0	\$0.00		0	\$0.00	
31413TKK7		SUNTRUST MORTGAGE INC	111	\$33,495,945.43	61.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$20,964,434.96	38.49%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$54,460,380.39	100%	0	\$0.00		0	\$0.00	
31413TKM3		SUNTRUST MORTGAGE INC	23	\$6,809,498.15	13.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$43,995,339.71	86.6%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$50,804,837.86	100%	0	\$0.00		0	\$0.00	
31413TRQ7		Unavailable	9	\$2,110,222.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,110,222.00	100%	0	\$0.00		0	\$0.00	
31413TT28		Unavailable	8	\$1,436,790.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,436,790.14	100%	0	\$0.00		0	\$0.00	
31413TT36		Unavailable	1,401	\$319,242,055.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,401	\$319,242,055.59	100%	0	\$0.00		0	\$0.00	
31413TT44		AMTRUST BANK	5	\$894,361.66	0.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,196	\$555,670,429.34	99.84%	0	\$0.00	NA	0	\$0.00	NA
Total			2,201	\$556,564,791.00	100%	0	\$0.00		0	\$0.00	
31413TT51		Unavailable	39	\$9,172,743.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,172,743.16	100%	0	\$0.00		0	\$0.00	
31413TT69		Unavailable	66	\$16,841,020.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$16,841,020.05	100%	0	\$0.00		0	\$0.00	
31413TT77		AMTRUST BANK	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$29,434,554.49	99.49%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$29,586,554.49	100%	0	\$0.00		0	\$0.00	
31413TT85		AMTRUST BANK	1	\$139,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,888,302.64	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,027,502.64	100%	0	\$0.00		0	\$0.00	
31413TT93		AMTRUST BANK	2	\$533,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	169	\$50,077,098.72	98.95%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$50,610,598.72	100%	0	\$0.00		0	\$0.00	
31413TTP7		Unavailable	7	\$1,168,763.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,168,763.58	100%	0	\$0.00		0	\$0.00	
31413TTQ5		Unavailable	15	\$2,618,144.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,618,144.60	100%	0	\$0.00		0	\$0.00	
31413TTR3		Unavailable	44	\$7,274,643.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,274,643.75	100%	0	\$0.00		0	\$0.00	
31413TTS1		AMTRUST BANK	1	\$131,175.70	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,467,579.14	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,598,754.84	100%	0	\$0.00		0	\$0.00	
31413TTT9		Unavailable	22	\$1,196,226.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,196,226.29	100%	0	\$0.00		0	\$0.00	
31413TTU6		Unavailable	19	\$1,685,419.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,685,419.39	100%	0	\$0.00		0	\$0.00	
31413TTX0		AMTRUST BANK	2	\$418,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$62,768,695.93	99.34%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$63,186,695.93	100%	0	\$0.00		0	\$0.00	
31413TTY8		AMTRUST BANK	4	\$986,610.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$27,635,526.70	96.55%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$28,622,136.70	100%	0	\$0.00		0	\$0.00	
31413TTZ5		AMTRUST BANK	1	\$319,900.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$11,804,095.61	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,123,995.61	100%	0	\$0.00		0	\$0.00	
31413TU26		Unavailable	11	\$3,655,860.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,655,860.00	100%	0	\$0.00		0	\$0.00	
31413TUA8		AMTRUST BANK	1	\$384,457.82	0.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$51,725,902.64	99.26%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$52,110,360.46	100%	0	\$0.00		0	\$0.00	
31413TUB6		AMTRUST BANK	1	\$196,853.80	0.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$21,447,521.03	99.09%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$21,644,374.83	100%	0	\$0.00		0	\$0.00	

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31413TUD2	AMTRUST BANK	1	\$187,200.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,186,663.79	97.46%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,373,863.79	100%	0	\$0.00		0	\$0.00	
31413TUE0	Unavailable	31	\$7,351,204.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,351,204.86	100%	0	\$0.00		0	\$0.00	
31413TUF7	Unavailable	44	\$9,709,132.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,709,132.31	100%	0	\$0.00		0	\$0.00	
31413TUG5	Unavailable	47	\$9,874,580.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,874,580.48	100%	0	\$0.00		0	\$0.00	
31413TUH3	AMTRUST BANK	1	\$189,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$35,325,106.69	99.47%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$35,514,156.69	100%	0	\$0.00		0	\$0.00	
31413TUJ9	Unavailable	59	\$3,935,801.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,935,801.54	100%	0	\$0.00		0	\$0.00	
31413TUK6	AMTRUST BANK	1	\$64,939.14	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$17,046,865.31	99.62%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$17,111,804.45	100%	0	\$0.00		0	\$0.00	
31413TUL4	AMTRUST BANK	3	\$198,198.14	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$15,257,895.16	98.72%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$15,456,093.30	100%	0	\$0.00		0	\$0.00	
31413TUM2	Unavailable	259	\$16,530,116.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$16,530,116.07	100%	0	\$0.00		0	\$0.00	
31413TUN0	AMTRUST BANK	5	\$472,052.09	1.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	365	\$36,161,833.26	98.71%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$36,633,885.35	100%	0	\$0.00		0	\$0.00	
31413TUP5	AMTRUST BANK	1	\$98,190.30	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$16,841,339.39	99.42%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$16,939,529.69	100%	0	\$0.00		0	\$0.00	
31413TUQ3	Unavailable	135	\$13,289,003.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$13,289,003.94	100%	0	\$0.00		0	\$0.00	
31413TUR1	AMTRUST BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	710	\$93,042,500.74	99.87%	0	\$0.00	NA	0	\$0.00	NA
Total		711	\$93,160,500.74	100%	0	\$0.00		0	\$0.00	

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31413TUS9	Unavailable	295	\$38,696,366.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$38,696,366.07	100%	0	\$0.00		0	\$0.00	
31413TUT7	AMTRUST BANK	2	\$288,438.59	1.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$24,549,799.10	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$24,838,237.69	100%	0	\$0.00		0	\$0.00	
31413TUU4	Unavailable	83	\$13,600,389.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,600,389.28	100%	0	\$0.00		0	\$0.00	
31413TUV2	Unavailable	62	\$9,995,596.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,995,596.15	100%	0	\$0.00		0	\$0.00	
31413TUX8	Unavailable	8	\$1,745,686.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,745,686.99	100%	0	\$0.00		0	\$0.00	
31413TUY6	Unavailable	21	\$4,873,647.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,873,647.58	100%	0	\$0.00		0	\$0.00	
31413TUZ3	Unavailable	39	\$11,944,169.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,944,169.90	100%	0	\$0.00		0	\$0.00	
31413U2A6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,187,400.00	59.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$812,650.00	40.63%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,000,050.00	100%	0	\$0.00		0	\$0.00	
31413U2B4	HSBC MORTGAGE CORPORATION (USA)	8	\$2,648,250.00	37.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,351,500.00	62.17%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,999,750.00	100%	0	\$0.00		0	\$0.00	
31413U2C2	HSBC MORTGAGE CORPORATION (USA)	5	\$857,780.59	42.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,142,381.80	57.11%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,000,162.39	100%	0	\$0.00		0	\$0.00	
31413U2D0	HSBC MORTGAGE CORPORATION (USA)	15	\$2,860,509.49	29.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,927,817.74	70.78%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,788,327.23	100%	0	\$0.00		0	\$0.00	
31413U2E8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,932,100.00	64.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,068,150.00	35.6%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$3,000,250.00	100%	0	\$0.00		0	\$0.00	
31413U2F5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,638,500.00	37.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,361,892.11	62.31%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,000,392.11	100%	0	\$0.00		0	\$0.00	
31413U2H1		HSBC MORTGAGE CORPORATION (USA)	3	\$231,500.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,268,350.00	94.86%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,499,850.00	100%	0	\$0.00		0	\$0.00	
31413U4B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,506,503.13	52.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,279,886.89	47.63%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,786,390.02	100%	0	\$0.00		0	\$0.00	
31413U4C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,637,613.63	24.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$26,650,863.17	75.52%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$35,288,476.80	100%	0	\$0.00		0	\$0.00	
31413U4D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,006.39	33.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,576,427.84	66.57%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,381,434.23	100%	0	\$0.00		0	\$0.00	
31413U4E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,114,411.68	40.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,612,861.46	59.7%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,727,273.14	100%	0	\$0.00		0	\$0.00	
31413U4H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$296,211.90	15%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$242,817.65	12.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,435,909.82	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,974,939.37	100%	0	\$0.00		0	\$0.00	
31413U4J5		Unavailable	19	\$1,227,109.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,227,109.50	100%	0	\$0.00		0	\$0.00	

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31413U4K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$459,560.80	11.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$94,665.83	2.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,571,668.81	86.57%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,125,895.44	100%	0	\$0.00		0	\$0.00	
31413U4L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$528,858.09	8.59%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$651,256.81	10.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,979,279.14	80.84%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,159,394.04	100%	0	\$0.00		0	\$0.00	
31413U4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,256,910.56	26.77%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$381,071.10	8.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,057,470.80	65.11%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,695,452.46	100%	0	\$0.00		0	\$0.00	
31413U4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$643,405.53	27.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$350,601.31	14.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,355,155.69	57.69%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,349,162.53	100%	0	\$0.00		0	\$0.00	
31413U4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,263,160.87	20.74%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	8	\$1,787,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$22,145,531.50	73.34%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$30,195,692.37	100%	0	\$0.00		0	\$0.00	
31413U4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,166,250.00	26.49%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$193,214.21	4.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,043,005.97	69.12%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,402,470.18	100%	0	\$0.00		0	\$0.00	

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31413U4X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$7,114,662.06	21.44%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,217,800.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$23,849,749.15	71.88%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$33,182,211.21	100%	0	\$0.00		0	\$0.00	
31413U4Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$625,944.43	23.75%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$665,500.00	25.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,343,893.96	51%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,635,338.39	100%	0	\$0.00		0	\$0.00	
31413U4Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,300.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$4,176,850.83	81.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$716,892.70	13.98%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,127,043.53	100%	0	\$0.00		0	\$0.00	
31413U5C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,500.00	11.9%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$141,300.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,675,903.90	81.25%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,062,703.90	100%	0	\$0.00		0	\$0.00	
31413U5D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$795,264.07	19.2%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,247,055.07	78.39%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,142,319.14	100%	0	\$0.00		0	\$0.00	
31413U5E5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,789,990.97	17.87%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$620,656.62	6.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,606,668.64	75.93%	0	\$0.00	NA	0	\$0.00	NA

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Total			77	\$10,017,316.23	100%	0	\$0.00		0	\$0.00	
31413U5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$305,465.00	16.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$91,170.44	4.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,451,099.44	78.54%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,847,734.88	100%	0	\$0.00		0	\$0.00	
31413U5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$418,831.54	26.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,189,934.60	73.97%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,608,766.14	100%	0	\$0.00		0	\$0.00	
31413U5J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$603,000.00	31.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,313,955.52	68.54%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,916,955.52	100%	0	\$0.00		0	\$0.00	
31413U5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$811,505.00	28.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,025,575.00	71.4%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,837,080.00	100%	0	\$0.00		0	\$0.00	
31413UG29		BANK OF AMERICA NA	16	\$2,956,793.59	20.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,631,751.28	79.73%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,588,544.87	100%	0	\$0.00		0	\$0.00	
31413UG37		BANK OF AMERICA NA	15	\$2,933,899.92	31.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,399,351.72	68.57%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,333,251.64	100%	0	\$0.00		0	\$0.00	
31413UG45		BANK OF AMERICA NA	2	\$248,267.75	7.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,940,664.60	92.21%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,188,932.35	100%	0	\$0.00		0	\$0.00	
31413UG52		Unavailable	75	\$10,078,782.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,078,782.39	100%	0	\$0.00		0	\$0.00	
31413UG78		BANK OF AMERICA NA	6	\$688,750.00	9.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,664,376.63	90.63%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,353,126.63	100%	0	\$0.00		0	\$0.00	

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31413UG86	BANK OF AMERICA NA	17	\$3,440,668.58	23.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,934,575.44	76.07%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,375,244.02	100%	0	\$0.00		0	\$0.00	
31413UG94	BANK OF AMERICA NA	9	\$1,590,568.78	10.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$14,089,339.82	89.86%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,679,908.60	100%	0	\$0.00		0	\$0.00	
31413UGM5	BANK OF AMERICA NA	41	\$6,624,175.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,624,175.34	100%	0	\$0.00		0	\$0.00	
31413UGN3	BANK OF AMERICA NA	276	\$36,856,481.93	96.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,337,807.44	3.5%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$38,194,289.37	100%	0	\$0.00		0	\$0.00	
31413UGP8	BANK OF AMERICA NA	14	\$2,894,228.25	78.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$771,599.10	21.05%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,665,827.35	100%	0	\$0.00		0	\$0.00	
31413UGR4	BANK OF AMERICA NA	14	\$2,775,163.29	62.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,698,977.14	37.97%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,474,140.43	100%	0	\$0.00		0	\$0.00	
31413UGT0	BANK OF AMERICA NA	8	\$829,254.33	52.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$755,823.45	47.68%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,585,077.78	100%	0	\$0.00		0	\$0.00	
31413UGU7	BANK OF AMERICA NA	26	\$3,172,443.80	50.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,098,378.22	49.41%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,270,822.02	100%	0	\$0.00		0	\$0.00	
31413UGV5	Unavailable	86	\$12,973,438.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,973,438.44	100%	0	\$0.00		0	\$0.00	
31413UGW3	BANK OF AMERICA NA	459	\$53,572,923.66	79.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,739,727.71	20.41%	0	\$0.00	NA	0	\$0.00	NA
Total		551	\$67,312,651.37	100%	0	\$0.00		0	\$0.00	
31413UGX1	BANK OF AMERICA NA	31	\$5,243,508.50	70.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,209,959.21	29.65%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,453,467.71	100%	0	\$0.00		0	\$0.00	
31413UGY9	BANK OF AMERICA NA	23	\$3,861,037.37	33.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,512,918.65	66.05%	0	\$0.00	NA	0	\$0.00	NA

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Total			70	\$11,373,956.02	100%	0	\$0.00		0	\$0.00	
31413UGZ6	BANK OF AMERICA NA		38	\$5,740,639.81	29.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		72	\$13,768,047.27	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,508,687.08	100%	0	\$0.00		0	\$0.00	
31413UHA0	BANK OF AMERICA NA		5	\$1,381,954.77	10.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		82	\$11,842,629.63	89.55%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,224,584.40	100%	0	\$0.00		0	\$0.00	
31413UHB8	BANK OF AMERICA NA		51	\$5,041,562.04	14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		228	\$30,965,387.00	86%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$36,006,949.04	100%	0	\$0.00		0	\$0.00	
31413UHC6	BANK OF AMERICA NA		1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$3,218,184.53	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,293,184.53	100%	0	\$0.00		0	\$0.00	
31413UHD4	Unavailable		39	\$4,224,871.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,224,871.45	100%	0	\$0.00		0	\$0.00	
31413UM48	U.S. BANK N.A		9	\$893,964.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$893,964.93	100%	0	\$0.00		0	\$0.00	
31413UM55	U.S. BANK N.A		16	\$1,410,751.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,410,751.12	100%	0	\$0.00		0	\$0.00	
31413UM89	U.S. BANK N.A		2	\$258,570.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$258,570.04	100%	0	\$0.00		0	\$0.00	
31413UM97	U.S. BANK N.A		4	\$262,378.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$262,378.89	100%	0	\$0.00		0	\$0.00	
31413UMJ5	U.S. BANK N.A		4	\$503,044.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$503,044.79	100%	0	\$0.00		0	\$0.00	
31413UML0	U.S. BANK N.A		18	\$1,969,395.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,969,395.22	100%	0	\$0.00		0	\$0.00	
31413UMM8	U.S. BANK N.A		83	\$8,743,849.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,743,849.71	100%	0	\$0.00		0	\$0.00	
31413UMQ9	U.S. BANK N.A		12	\$1,157,268.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,157,268.90	100%	0	\$0.00		0	\$0.00	

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31413UPC7		Unavailable	38	\$8,566,655.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,566,655.15	100%	0	\$0.00		0	\$0.00	
31413UPD5		Unavailable	31	\$7,482,177.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,482,177.84	100%	0	\$0.00		0	\$0.00	
31413UPE3		Unavailable	69	\$14,427,394.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$14,427,394.34	100%	0	\$0.00		0	\$0.00	
31413UPG8		Unavailable	16	\$3,133,230.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,133,230.56	100%	0	\$0.00		0	\$0.00	
31413UR68		CHASE HOME FINANCE, LLC	2	\$392,491.67	3.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,618,600.00	96.08%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,011,091.67	100%	0	\$0.00		0	\$0.00	
31413UR76		CHASE HOME FINANCE, LLC	140	\$36,217,633.80	36.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$63,428,462.70	63.65%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$99,646,096.50	100%	0	\$0.00		0	\$0.00	
31413UR84		CHASE HOME FINANCE, LLC	171	\$45,960,342.54	45.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$54,557,948.18	54.28%	0	\$0.00	NA	0	\$0.00	NA
Total			403	\$100,518,290.72	100%	0	\$0.00		0	\$0.00	
31413UR92		CHASE HOME FINANCE, LLC	171	\$44,962,803.07	44.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$55,154,451.52	55.09%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$100,117,254.59	100%	0	\$0.00		0	\$0.00	
31413USA8		CHASE HOME FINANCE, LLC	174	\$44,542,418.00	44.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$56,202,036.59	55.79%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$100,744,454.59	100%	0	\$0.00		0	\$0.00	
31413USB6		CHASE HOME FINANCE, LLC	163	\$45,373,116.97	45.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$54,302,003.53	54.48%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$99,675,120.50	100%	0	\$0.00		0	\$0.00	
31413USC4		CHASE HOME FINANCE, LLC	158	\$43,112,024.56	42.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$57,169,571.80	57.01%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$100,281,596.36	100%	0	\$0.00		0	\$0.00	

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31413USD2	CHASE HOME FINANCE, LLC	160	\$44,441,393.93	44.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$55,896,532.20	55.71%	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$100,337,926.13	100%	0	\$0.00		0	\$0.00	
31413USE0	CHASE HOME FINANCE, LLC	164	\$41,328,730.74	41.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$59,302,012.46	58.93%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$100,630,743.20	100%	0	\$0.00		0	\$0.00	
31413USF7	CHASE HOME FINANCE, LLC	178	\$44,776,748.02	44.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$54,955,441.18	55.1%	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$99,732,189.20	100%	0	\$0.00		0	\$0.00	
31413USG5	CHASE HOME FINANCE, LLC	171	\$44,806,404.34	45.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$54,414,996.00	54.84%	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$99,221,400.34	100%	0	\$0.00		0	\$0.00	
31413USH3	CHASE HOME FINANCE, LLC	167	\$40,861,713.20	40.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$59,550,988.13	59.31%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$100,412,701.33	100%	0	\$0.00		0	\$0.00	
31413USJ9	CHASE HOME FINANCE, LLC	180	\$38,653,703.31	38.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$61,641,539.28	61.46%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$100,295,242.59	100%	0	\$0.00		0	\$0.00	
31413USL4	CHASE HOME FINANCE, LLC	5	\$473,715.12	41.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$672,821.49	58.68%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,146,536.61	100%	0	\$0.00		0	\$0.00	
31413UU23	UNIVERSAL MORTGAGE CORPORATION	12	\$2,446,339.28	71.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$963,284.53	28.25%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,409,623.81	100%	0	\$0.00		0	\$0.00	
31413UU49	UNIVERSAL MORTGAGE CORPORATION	11	\$773,298.67	74.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$264,797.80	25.51%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,038,096.47	100%	0	\$0.00		0	\$0.00	

31413UU56	UNIVERSAL MORTGAGE CORPORATION	29	\$1,724,631.50	96.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$57,377.20	3.22%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,782,008.70	100%	0	\$0.00		0	\$0.00	
31413UU64	UNIVERSAL MORTGAGE CORPORATION	13	\$1,087,750.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,087,750.42	100%	0	\$0.00		0	\$0.00	
31413UU72	UNIVERSAL MORTGAGE CORPORATION	22	\$4,064,800.00	80.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,000,418.58	19.75%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,065,218.58	100%	0	\$0.00		0	\$0.00	
31413UUR8	Unavailable	15	\$2,259,322.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,259,322.99	100%	0	\$0.00		0	\$0.00	
31413UUS6	Unavailable	30	\$3,662,481.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,662,481.16	100%	0	\$0.00		0	\$0.00	
31413UUT4	Unavailable	3	\$349,398.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$349,398.77	100%	0	\$0.00		0	\$0.00	
31413UUZ0	UNIVERSAL MORTGAGE CORPORATION	14	\$2,374,137.14	49.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,462,714.62	50.92%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,836,851.76	100%	0	\$0.00		0	\$0.00	
31413UWL9	KENTUCKY HOUSING CORPORATION	9	\$779,327.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$779,327.79	100%	0	\$0.00		0	\$0.00	
31413UWM7	KENTUCKY HOUSING CORPORATION	14	\$1,233,193.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,233,193.07	100%	0	\$0.00		0	\$0.00	
31413UWN5	KENTUCKY HOUSING CORPORATION	13	\$1,410,699.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,410,699.81	100%	0	\$0.00		0	\$0.00	
31413UWP0	KENTUCKY HOUSING CORPORATION	33	\$3,339,877.88	100%	0	\$0.00	NA	0	\$0.00	NA

Total			33	\$3,339,877.88	100%	0	\$0.00		0	\$0.00	
31413UWQ8		KENTUCKY HOUSING CORPORATION	57	\$5,390,617.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,390,617.35	100%	0	\$0.00		0	\$0.00	
31413UWR6		KENTUCKY HOUSING CORPORATION	15	\$1,487,320.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,487,320.57	100%	0	\$0.00		0	\$0.00	
31413UWS4		KENTUCKY HOUSING CORPORATION	42	\$4,173,067.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,173,067.49	100%	0	\$0.00		0	\$0.00	
31413UWT2		KENTUCKY HOUSING CORPORATION	67	\$6,866,836.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,866,836.72	100%	0	\$0.00		0	\$0.00	
31413UWU9		KENTUCKY HOUSING CORPORATION	44	\$4,086,389.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,086,389.30	100%	0	\$0.00		0	\$0.00	
31413UY29		Unavailable	84	\$19,999,760.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$19,999,760.83	100%	0	\$0.00		0	\$0.00	
31413UY37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,345,822.81	13.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,653,796.81	86.54%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,999,619.62	100%	0	\$0.00		0	\$0.00	
31413UY45		HSBC MORTGAGE CORPORATION (USA)	16	\$3,436,819.51	34.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,564,014.79	65.63%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,000,834.30	100%	0	\$0.00		0	\$0.00	
31413UY52		Unavailable	44	\$10,000,211.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,000,211.67	100%	0	\$0.00		0	\$0.00	
31413UY60		Unavailable	45	\$10,000,070.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,000,070.46	100%	0	\$0.00		0	\$0.00	
31413UY78		HSBC MORTGAGE CORPORATION (USA)	28	\$5,166,089.82	51.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,834,739.71	48.34%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,000,829.53	100%	0	\$0.00		0	\$0.00	

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31413UY86	HSBC MORTGAGE CORPORATION (USA)	23	\$3,843,027.34	38.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,157,655.41	61.57%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,000,682.75	100%	0	\$0.00		0	\$0.00	
31413UY94	HSBC MORTGAGE CORPORATION (USA)	48	\$7,918,410.08	52.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,082,533.82	47.21%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,000,943.90	100%	0	\$0.00		0	\$0.00	
31413UYM5	HSBC MORTGAGE CORPORATION (USA)	16	\$5,033,805.57	60.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,266,768.60	39.36%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,300,574.17	100%	0	\$0.00		0	\$0.00	
31413UYP8	HSBC MORTGAGE CORPORATION (USA)	14	\$5,168,865.81	51.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,831,929.92	48.32%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,000,795.73	100%	0	\$0.00		0	\$0.00	
31413UYQ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,476,325.76	54.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,524,344.88	45.24%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$10,000,670.64	100%	0	\$0.00		0	\$0.00	
31413UYR4	HSBC MORTGAGE CORPORATION (USA)	23	\$7,732,765.70	64.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,268,100.00	35.56%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$12,000,865.70	100%	0	\$0.00		0	\$0.00	
31413UYU7	HSBC MORTGAGE CORPORATION (USA)	15	\$5,673,917.88	56.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$4,326,747.16	43.26%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$10,000,665.04	100%	0	\$0.00		0	\$0.00	
31413UYV5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,458,517.45	34.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$6,541,101.14	65.41%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$9,999,618.59	100%	0	\$0.00		0	\$0.00	
31413UYZ9	HSBC MORTGAGE CORPORATION (USA)	1	\$396,471.93	6.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,603,733.98	93.39%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,000,205.91	100%	0	\$0.00		0	\$0.00	
31413UYZ6	Unavailable	43	\$10,000,978.13	100%	0	\$0.00	NA	0	\$0.00	NA

Total			43	\$10,000,978.13	100%	0	\$0.00		0	\$0.00	
31413UZ36		HSBC MORTGAGE CORPORATION (USA)	20	\$5,748,150.00	63.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,252,544.33	36.14%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,000,694.33	100%	0	\$0.00		0	\$0.00	
31413UZ44		HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,614,630.98	92.3%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,999,630.98	100%	0	\$0.00		0	\$0.00	
31413UZ51		HSBC MORTGAGE CORPORATION (USA)	2	\$520,749.74	21.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,952,857.15	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,473,606.89	100%	0	\$0.00		0	\$0.00	
31413UZ69		HSBC MORTGAGE CORPORATION (USA)	9	\$2,361,500.00	47.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,638,800.00	52.77%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,000,300.00	100%	0	\$0.00		0	\$0.00	
31413UZ77		HSBC MORTGAGE CORPORATION (USA)	12	\$3,048,050.00	38.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,951,245.07	61.9%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,999,295.07	100%	0	\$0.00		0	\$0.00	
31413UZ85		Unavailable	40	\$9,000,532.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,000,532.07	100%	0	\$0.00		0	\$0.00	
31413UZ93		HSBC MORTGAGE CORPORATION (USA)	2	\$451,629.27	22.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,548,473.15	77.42%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,000,102.42	100%	0	\$0.00		0	\$0.00	
31413UZA0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,808,381.03	56.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,191,116.80	43.83%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,999,497.83	100%	0	\$0.00		0	\$0.00	
31413UZB8		HSBC MORTGAGE CORPORATION (USA)	33	\$2,132,859.28	41.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,980,922.94	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,113,782.22	100%	0	\$0.00		0	\$0.00	
31413UZC6			24	\$2,314,978.54	39.03%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	37	\$3,616,880.52	60.97%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,931,859.06	100%	0	\$0.00		0	\$0.00	
31413UZD4		HSBC MORTGAGE CORPORATION (USA)	6	\$360,143.67	10.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,166,776.24	89.79%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,526,919.91	100%	0	\$0.00		0	\$0.00	
31413UZE2		HSBC MORTGAGE CORPORATION (USA)	2	\$206,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,974,655.84	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,180,655.84	100%	0	\$0.00		0	\$0.00	
31413UZF9		HSBC MORTGAGE CORPORATION (USA)	6	\$763,587.39	8.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,149,751.99	91.43%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,913,339.38	100%	0	\$0.00		0	\$0.00	
31413UZG7		Unavailable	39	\$2,380,125.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,380,125.29	100%	0	\$0.00		0	\$0.00	
31413UZH5		Unavailable	12	\$1,193,502.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,193,502.17	100%	0	\$0.00		0	\$0.00	
31413UZL6		HSBC MORTGAGE CORPORATION (USA)	14	\$3,181,209.00	31.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,817,877.22	68.19%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,999,086.22	100%	0	\$0.00		0	\$0.00	
31413UZM4		HSBC MORTGAGE CORPORATION (USA)	30	\$4,872,092.58	64.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,627,636.62	35.04%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,499,729.20	100%	0	\$0.00		0	\$0.00	
31413UZN2		Unavailable	22	\$5,000,169.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,000,169.77	100%	0	\$0.00		0	\$0.00	
31413UZP7		HSBC MORTGAGE CORPORATION (USA)	7	\$856,199.00	23.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,743,992.07	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,600,191.07	100%	0	\$0.00		0	\$0.00	
31413UZQ5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,183,736.41	72.79%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$816,250.00	27.21%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,999,986.41	100%	0	\$0.00		0	\$0.00	
31413UZR3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,781,850.00	35.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,218,072.57	64.36%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,999,922.57	100%	0	\$0.00		0	\$0.00	
31413UZS1		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,748,595.22	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,000,595.22	100%	0	\$0.00		0	\$0.00	
31413UZT9		Unavailable	23	\$5,000,597.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,000,597.28	100%	0	\$0.00		0	\$0.00	
31413UZU6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,112,350.00	35.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,888,100.00	64.8%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,000,450.00	100%	0	\$0.00		0	\$0.00	
31413UZV4		HSBC MORTGAGE CORPORATION (USA)	20	\$5,170,950.00	51.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,829,693.87	48.29%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,000,643.87	100%	0	\$0.00		0	\$0.00	
31413UZW2		Unavailable	27	\$6,000,501.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,000,501.77	100%	0	\$0.00		0	\$0.00	
31413UZX0		Unavailable	16	\$2,999,971.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,999,971.00	100%	0	\$0.00		0	\$0.00	
31413UZY8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,500.00	17.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,927,750.00	82.13%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,000,250.00	100%	0	\$0.00		0	\$0.00	
31413UZZ5		HSBC MORTGAGE CORPORATION (USA)	12	\$3,110,742.41	38.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,889,713.85	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,000,456.26	100%	0	\$0.00		0	\$0.00	
31413VA31		PHH MORTGAGE CORPORATION	8	\$1,539,332.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,539,332.50	100%	0	\$0.00		0	\$0.00	

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31413VA56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$584,000.00	16.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$2,812,064.07	78.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$163,875.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,559,939.07	100%	0	\$0.00		0	\$0.00	
31413VA64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,188,906.78	23.5%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	23	\$5,944,871.01	63.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,181,575.00	12.68%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,315,352.79	100%	0	\$0.00		0	\$0.00	
31413VA98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$148,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	24	\$4,993,777.48	92.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$234,650.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,376,427.48	100%	0	\$0.00		0	\$0.00	
31413VAK3		PHH MORTGAGE CORPORATION	16	\$2,151,466.89	54.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,789,587.49	45.41%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,941,054.38	100%	0	\$0.00		0	\$0.00	
31413VAL1		PHH MORTGAGE CORPORATION	51	\$10,465,340.58	34.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$19,599,281.48	65.19%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$30,064,622.06	100%	0	\$0.00		0	\$0.00	
31413VAM9		PHH MORTGAGE CORPORATION	14	\$2,195,665.80	29.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,206,079.24	70.34%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,401,745.04	100%	0	\$0.00		0	\$0.00	
31413VAN7		PHH MORTGAGE CORPORATION	7	\$1,306,590.30	27.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,401,145.71	72.25%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,707,736.01	100%	0	\$0.00		0	\$0.00	
31413VAR8		PHH MORTGAGE CORPORATION	46	\$11,113,951.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,113,951.02	100%	0	\$0.00		0	\$0.00	

31413VAS6	PHH MORTGAGE CORPORATION	91	\$22,910,066.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$22,910,066.66	100%	0	\$0.00		0	\$0.00	
31413VAT4	PHH MORTGAGE CORPORATION	31	\$9,043,818.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,043,818.63	100%	0	\$0.00		0	\$0.00	
31413VAV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,532,834.21	22.65%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$4,235,241.27	6.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$45,386,912.47	70.75%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$64,154,987.95	100%	0	\$0.00		0	\$0.00	
31413VAW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,517,113.04	42.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$59,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,007,715.21	56.02%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,583,828.25	100%	0	\$0.00		0	\$0.00	
31413VD20	NATIONAL CITY MORTGAGE COMPANY	4	\$508,443.79	33.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$987,531.94	66.01%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,495,975.73	100%	0	\$0.00		0	\$0.00	
31413VEG8	Unavailable	98	\$24,089,724.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$24,089,724.13	100%	0	\$0.00		0	\$0.00	
31413VF77	Unavailable	64	\$14,809,739.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,809,739.11	100%	0	\$0.00		0	\$0.00	
31413VF85	Unavailable	176	\$39,019,557.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$39,019,557.60	100%	0	\$0.00		0	\$0.00	
31413VF93	Unavailable	28	\$6,727,433.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,727,433.26	100%	0	\$0.00		0	\$0.00	
31413VGA9	Unavailable	78	\$17,944,262.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$17,944,262.17	100%	0	\$0.00		0	\$0.00	
31413VGB7	Unavailable	84	\$24,536,977.44	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			84	\$24,536,977.44	100%	0	\$0.00		0	\$0.00	
31413VGC5		Unavailable	38	\$6,736,264.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,736,264.72	100%	0	\$0.00		0	\$0.00	
31413VGD3		Unavailable	23	\$5,823,386.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,823,386.39	100%	0	\$0.00		0	\$0.00	
31413VGE1		Unavailable	33	\$8,078,192.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,078,192.44	100%	0	\$0.00		0	\$0.00	
31413VHH3		NATIONAL CITY MORTGAGE COMPANY	6	\$672,036.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$672,036.29	100%	0	\$0.00		0	\$0.00	
31413VHK6		NATIONAL CITY MORTGAGE COMPANY	18	\$2,456,812.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,456,812.79	100%	0	\$0.00		0	\$0.00	
31413VHL4		NATIONAL CITY MORTGAGE COMPANY	169	\$22,010,325.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$22,010,325.79	100%	0	\$0.00		0	\$0.00	
31413VHV2		SUNTRUST MORTGAGE INC	18	\$3,845,337.76	25.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$11,213,139.16	74.46%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$15,058,476.92	100%	0	\$0.00		0	\$0.00	
31413VHW0		SUNTRUST MORTGAGE INC	23	\$4,006,201.55	36.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,094,653.71	63.91%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,100,855.26	100%	0	\$0.00		0	\$0.00	
31413VHX8		SUNTRUST MORTGAGE INC	23	\$4,165,770.45	29.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$9,864,704.14	70.31%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,030,474.59	100%	0	\$0.00		0	\$0.00	
31413VJ73		Unavailable	25	\$6,962,789.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,962,789.93	100%	0	\$0.00		0	\$0.00	
31413VJ99		Unavailable	24	\$5,105,736.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,105,736.17	100%	0	\$0.00		0	\$0.00	
31413VK30		Unavailable	21	\$4,586,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,586,070.00	100%	0	\$0.00		0	\$0.00	

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31413VK63	Unavailable	15	\$1,091,711.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,091,711.88	100%	0	\$0.00		0	\$0.00	
31413VKE6	Unavailable	15	\$1,053,419.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,053,419.56	100%	0	\$0.00		0	\$0.00	
31413VKF3	Unavailable	29	\$6,222,617.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,222,617.86	100%	0	\$0.00		0	\$0.00	
31413VKG1	Unavailable	15	\$3,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,500,100.00	100%	0	\$0.00		0	\$0.00	
31413VKN6	Unavailable	7	\$1,190,482.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,190,482.60	100%	0	\$0.00		0	\$0.00	
31413VKP1	Unavailable	19	\$1,871,721.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,871,721.69	100%	0	\$0.00		0	\$0.00	
31413VKR7	Unavailable	26	\$5,428,505.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,428,505.65	100%	0	\$0.00		0	\$0.00	
31413VKT3	Unavailable	10	\$1,206,444.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,206,444.00	100%	0	\$0.00		0	\$0.00	
31413VKU0	Unavailable	16	\$1,036,904.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,036,904.51	100%	0	\$0.00		0	\$0.00	
31413VKV8	Unavailable	9	\$1,808,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,808,100.00	100%	0	\$0.00		0	\$0.00	
31413VKW6	Unavailable	14	\$3,938,544.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,938,544.46	100%	0	\$0.00		0	\$0.00	
31413VKX4	Unavailable	9	\$1,162,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,162,550.00	100%	0	\$0.00		0	\$0.00	
31413VL21	Unavailable	17	\$3,279,069.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,279,069.27	100%	0	\$0.00		0	\$0.00	
31413VL62	Unavailable	16	\$1,607,815.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,607,815.00	100%	0	\$0.00		0	\$0.00	
31413VL70	Unavailable	27	\$6,274,385.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,274,385.00	100%	0	\$0.00		0	\$0.00	

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31413VLB1	Unavailable	22	\$4,731,270.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,731,270.00	100%	0	\$0.00		0	\$0.00	
31413VLF2	Unavailable	12	\$1,407,959.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,407,959.00	100%	0	\$0.00		0	\$0.00	
31413VLG0	Unavailable	5	\$1,301,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,301,900.00	100%	0	\$0.00		0	\$0.00	
31413VLH8	Unavailable	21	\$4,534,558.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,534,558.00	100%	0	\$0.00		0	\$0.00	
31413VLK1	Unavailable	13	\$2,516,110.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,516,110.00	100%	0	\$0.00		0	\$0.00	
31413VLM7	Unavailable	13	\$1,262,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,262,050.00	100%	0	\$0.00		0	\$0.00	
31413VLP0	Unavailable	15	\$1,864,936.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,864,936.18	100%	0	\$0.00		0	\$0.00	
31413VLR6	Unavailable	10	\$1,389,289.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,389,289.73	100%	0	\$0.00		0	\$0.00	
31413VLT2	Unavailable	35	\$7,011,229.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,011,229.83	100%	0	\$0.00		0	\$0.00	
31413VLW5	Unavailable	15	\$2,136,652.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,136,652.00	100%	0	\$0.00		0	\$0.00	
31413VMA2	Unavailable	22	\$3,719,780.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,719,780.00	100%	0	\$0.00		0	\$0.00	
31413VMB0	Unavailable	7	\$1,145,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,145,600.00	100%	0	\$0.00		0	\$0.00	
31413VME4	Unavailable	30	\$5,375,758.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,375,758.00	100%	0	\$0.00		0	\$0.00	
31413VN29	Unavailable	15	\$2,611,930.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,611,930.88	100%	0	\$0.00		0	\$0.00	
31413VN37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,113,074.71	68.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$513,364.41	31.56%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,626,439.12	100%	0	\$0.00		0	\$0.00	
31413VN45		Unavailable	58	\$8,273,443.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,273,443.90	100%	0	\$0.00		0	\$0.00	
31413VN52		THIRD FEDERAL SAVINGS AND LOAN	107	\$18,000,964.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$18,000,964.23	100%	0	\$0.00		0	\$0.00	
31413VN60		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,000,543.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,000,543.80	100%	0	\$0.00		0	\$0.00	
31413VN94		Unavailable	29	\$5,772,488.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,772,488.73	100%	0	\$0.00		0	\$0.00	
31413VNG8		Unavailable	18	\$3,930,320.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,930,320.80	100%	0	\$0.00		0	\$0.00	
31413VNH6		Unavailable	76	\$14,192,888.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,192,888.26	100%	0	\$0.00		0	\$0.00	
31413VNJ2		Unavailable	62	\$11,787,719.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,787,719.58	100%	0	\$0.00		0	\$0.00	
31413VNK9		Unavailable	36	\$5,441,118.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,441,118.86	100%	0	\$0.00		0	\$0.00	
31413VNL7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$339,052.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$339,052.33	100%	0	\$0.00		0	\$0.00	
31413VNN3		Unavailable	12	\$2,883,902.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,883,902.76	100%	0	\$0.00		0	\$0.00	
31413VNR4		Unavailable	90	\$27,701,392.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$27,701,392.80	100%	0	\$0.00		0	\$0.00	
31413VNS2		Unavailable	10	\$2,411,613.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,411,613.38	100%	0	\$0.00		0	\$0.00	
31413VNT0		Unavailable	191	\$45,310,295.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$45,310,295.31	100%	0	\$0.00		0	\$0.00	

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31413VNX1		Unavailable	387	\$84,852,320.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			387	\$84,852,320.97	100%	0	\$0.00		0	\$0.00	
31413VNY9		Unavailable	139	\$27,559,750.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$27,559,750.05	100%	0	\$0.00		0	\$0.00	
31413VNZ6		Unavailable	77	\$15,271,942.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,271,942.99	100%	0	\$0.00		0	\$0.00	
31413VPA9		Unavailable	165	\$45,473,562.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$45,473,562.80	100%	0	\$0.00		0	\$0.00	
31413VPB7		Unavailable	156	\$38,891,730.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$38,891,730.01	100%	0	\$0.00		0	\$0.00	
31413VPE1		CHEVY CHASE BANK FSB	29	\$8,397,210.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,397,210.50	100%	0	\$0.00		0	\$0.00	
31413VPF8		CHEVY CHASE BANK FSB	6	\$1,278,848.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,278,848.26	100%	0	\$0.00		0	\$0.00	
31413VPG6		CHEVY CHASE BANK FSB	9	\$2,147,485.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,147,485.51	100%	0	\$0.00		0	\$0.00	
31413VPN1		PULTE MORTGAGE, L.L.C	43	\$10,000,321.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,000,321.73	100%	0	\$0.00		0	\$0.00	
31413VPP6		PULTE MORTGAGE, L.L.C	170	\$40,000,111.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$40,000,111.84	100%	0	\$0.00		0	\$0.00	
31413VPR2		PULTE MORTGAGE, L.L.C	100	\$24,000,226.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$24,000,226.00	100%	0	\$0.00		0	\$0.00	
31413VPS0		PULTE MORTGAGE, L.L.C	107	\$27,000,099.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$27,000,099.00	100%	0	\$0.00		0	\$0.00	
31413VPT8		PULTE MORTGAGE, L.L.C	93	\$21,000,085.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$21,000,085.51	100%	0	\$0.00		0	\$0.00	

31413VPU5	PULTE MORTGAGE, L.L.C	51	\$10,000,749.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,000,749.00	100%	0	\$0.00		0	\$0.00	
31413VQ67	FREEDOM MORTGAGE CORP	8	\$1,241,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,241,400.00	100%	0	\$0.00		0	\$0.00	
31413VQ75	FREEDOM MORTGAGE CORP	13	\$2,610,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,610,600.00	100%	0	\$0.00		0	\$0.00	
31413VQ83	FREEDOM MORTGAGE CORP	7	\$1,243,857.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,243,857.00	100%	0	\$0.00		0	\$0.00	
31413VR25	GMAC MORTGAGE, LLC	52	\$13,769,216.29	28.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$35,388,079.94	71.99%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$49,157,296.23	100%	0	\$0.00		0	\$0.00	
31413VR41	GMAC MORTGAGE, LLC	1	\$135,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,315,238.16	96.09%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,450,238.16	100%	0	\$0.00		0	\$0.00	
31413VR58	GMAC MORTGAGE, LLC	43	\$5,206,729.58	47.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,827,472.32	52.81%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,034,201.90	100%	0	\$0.00		0	\$0.00	
31413VR66	GMAC MORTGAGE, LLC	11	\$1,470,220.00	25.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,192,502.68	74.04%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,662,722.68	100%	0	\$0.00		0	\$0.00	
31413VR74	GMAC MORTGAGE, LLC	29	\$7,182,164.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,182,164.14	100%	0	\$0.00		0	\$0.00	
31413VR82	GMAC MORTGAGE, LLC	74	\$17,690,051.70	36.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$31,427,104.29	63.98%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$49,117,155.99	100%	0	\$0.00		0	\$0.00	

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31413VR90		GMAC MORTGAGE, LLC	6	\$1,145,161.65	13.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,481,923.61	86.73%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,627,085.26	100%	0	\$0.00		0	\$0.00	
31413VRF6		THIRD FEDERAL SAVINGS AND LOAN	74	\$15,103,775.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,103,775.74	100%	0	\$0.00		0	\$0.00	
31413VRG4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,745.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,003,745.59	100%	0	\$0.00		0	\$0.00	
31413VRH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$20,765,761.46	59.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,885,424.03	40.07%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$34,651,185.49	100%	0	\$0.00		0	\$0.00	
31413VRJ8		GMAC MORTGAGE, LLC	3	\$438,548.92	28.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,094,445.63	71.39%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,532,994.55	100%	0	\$0.00		0	\$0.00	
31413VRK5		GMAC MORTGAGE, LLC	10	\$1,277,734.06	61.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$785,006.86	38.06%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,062,740.92	100%	0	\$0.00		0	\$0.00	
31413VRM1		GMAC MORTGAGE, LLC	73	\$18,693,741.25	37.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$30,844,212.57	62.26%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$49,537,953.82	100%	0	\$0.00		0	\$0.00	
31413VRN9		GMAC MORTGAGE, LLC	81	\$19,918,611.29	45.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$24,167,113.67	54.82%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$44,085,724.96	100%	0	\$0.00		0	\$0.00	
31413VRP4		GMAC MORTGAGE, LLC	18	\$2,899,217.11	24.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,766,200.09	75.15%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,665,417.20	100%	0	\$0.00		0	\$0.00	
31413VRQ2		GMAC MORTGAGE, LLC	80	\$18,738,571.73	38.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$30,271,333.28	61.77%	0	\$0.00	NA	0	\$0.00	NA

Total			200	\$49,009,905.01	100%	0	\$0.00		0	\$0.00	
31413VRR0		GMAC MORTGAGE, LLC	15	\$1,393,955.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$19,405,726.91	93.3%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$20,799,681.91	100%	0	\$0.00		0	\$0.00	
31413VRS8		GMAC MORTGAGE, LLC	17	\$1,288,257.79	30.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,877,423.17	69.07%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,165,680.96	100%	0	\$0.00		0	\$0.00	
31413VRT6		GMAC MORTGAGE, LLC	71	\$17,862,767.04	36.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$31,263,248.87	63.64%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$49,126,015.91	100%	0	\$0.00		0	\$0.00	
31413VRU3		GMAC MORTGAGE, LLC	57	\$13,658,507.67	27.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$35,949,495.33	72.47%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$49,608,003.00	100%	0	\$0.00		0	\$0.00	
31413VRV1		GMAC MORTGAGE, LLC	33	\$3,294,334.54	40.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,813,148.38	59.37%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$8,107,482.92	100%	0	\$0.00		0	\$0.00	
31413VRW9		GMAC MORTGAGE, LLC	42	\$5,559,713.34	33.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,861,297.23	66.14%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$16,421,010.57	100%	0	\$0.00		0	\$0.00	
31413VRX7		GMAC MORTGAGE, LLC	47	\$11,711,712.81	30.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$26,779,596.60	69.57%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$38,491,309.41	100%	0	\$0.00		0	\$0.00	
31413VRY5		GMAC MORTGAGE, LLC	37	\$9,721,994.41	36.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$17,268,657.38	63.98%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$26,990,651.79	100%	0	\$0.00		0	\$0.00	
31413VRZ2		GMAC MORTGAGE, LLC	33	\$5,497,995.98	33.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,075,461.17	66.83%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$16,573,457.15	100%	0	\$0.00		0	\$0.00	

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31413VSA6	GMAC MORTGAGE, LLC	24	\$3,929,264.38	15.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$20,736,756.24	84.07%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$24,666,020.62	100%	0	\$0.00		0	\$0.00	
31413VSB4	GMAC MORTGAGE, LLC	66	\$14,435,861.66	30.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$33,390,187.98	69.82%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$47,826,049.64	100%	0	\$0.00		0	\$0.00	
31413VSC2	GMAC MORTGAGE, LLC	66	\$13,063,240.38	40.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$19,047,950.93	59.32%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$32,111,191.31	100%	0	\$0.00		0	\$0.00	
31413VSD0	GMAC MORTGAGE, LLC	1	\$140,500.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,955,994.65	93.3%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,096,494.65	100%	0	\$0.00		0	\$0.00	
31413VSE8	GMAC MORTGAGE, LLC	11	\$2,803,993.40	60.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,827,569.03	39.46%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,631,562.43	100%	0	\$0.00		0	\$0.00	
31413VSF5	GMAC MORTGAGE, LLC	61	\$15,032,266.81	38.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$24,229,263.48	61.71%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$39,261,530.29	100%	0	\$0.00		0	\$0.00	
31413VSG3	GMAC MORTGAGE, LLC	86	\$9,823,327.75	75.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,122,733.67	24.12%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$12,946,061.42	100%	0	\$0.00		0	\$0.00	
31413VSH1	GMAC MORTGAGE, LLC	87	\$15,832,889.67	45.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$19,182,551.47	54.78%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$35,015,441.14	100%	0	\$0.00		0	\$0.00	
31413VSK4	GMAC MORTGAGE, LLC	61	\$14,659,697.71	45.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,768,100.84	54.79%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$32,427,798.55	100%	0	\$0.00		0	\$0.00	

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31413VSL2		GMAC MORTGAGE, LLC	122	\$22,305,087.34	46.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$25,272,515.95	53.12%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$47,577,603.29	100%	0	\$0.00		0	\$0.00	
31413VSM0		GMAC MORTGAGE, LLC	25	\$3,556,414.19	62.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,127,306.41	37.43%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,683,720.60	100%	0	\$0.00		0	\$0.00	
31413VSP3		GMAC MORTGAGE, LLC	81	\$17,336,660.45	59.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,671,626.51	40.24%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$29,008,286.96	100%	0	\$0.00		0	\$0.00	
31413VSQ1		GMAC MORTGAGE, LLC	46	\$7,057,220.24	27.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$18,713,564.22	72.62%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$25,770,784.46	100%	0	\$0.00		0	\$0.00	
31413VU39		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,340,000.00	100%	0	\$0.00		0	\$0.00	
31413VUZ8		GREYSTONE SERVICING CORPORATION INC	1	\$1,209,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,209,000.00	100%	0	\$0.00		0	\$0.00	
31413VVT1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00	
31413X6Y4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,209,588.90	32.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,789,190.93	67.9%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,998,779.83	100%	0	\$0.00		0	\$0.00	
31413X6Z1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$6,533,605.53	37.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$10,679,314.66	62.04%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$17,212,920.19	100%	0	\$0.00		0	\$0.00	

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31413X7D9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,402,667.68	30.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,149,892.25	69.19%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,552,559.93	100%	0	\$0.00		0	\$0.00	
31413X7G2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,415,577.05	25.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,211,935.31	74.85%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,627,512.36	100%	0	\$0.00		0	\$0.00	
31413X7H0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$744,250.00	27.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,005,926.73	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,750,176.73	100%	0	\$0.00		0	\$0.00	
31413X7L1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,594,800.00	84.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$303,484.00	15.99%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,898,284.00	100%	0	\$0.00		0	\$0.00	
31413X7M9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$14,325,766.00	76.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,383,967.00	23.43%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$18,709,733.00	100%	0	\$0.00		0	\$0.00	
31413Y2A8	CHASE HOME FINANCE, LLC	65	\$14,637,536.27	29.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$35,233,272.92	70.65%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$49,870,809.19	100%	0	\$0.00		0	\$0.00	
31413Y2B6	CHASE HOME FINANCE, LLC	19	\$3,907,633.26	25.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,503,375.39	74.64%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,411,008.65	100%	0	\$0.00		0	\$0.00	
31413Y2C4	CHASE HOME FINANCE, LLC	9	\$1,907,765.57	16.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,986,632.63	83.96%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,894,398.20	100%	0	\$0.00		0	\$0.00	
31413Y2H3	CHASE HOME FINANCE, LLC	4	\$979,290.20	12.39%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	25	\$6,923,881.44	87.61%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,903,171.64	100%	0	\$0.00		0	\$0.00	
31413Y2J9		CHASE HOME FINANCE, LLC	52	\$12,251,532.82	35.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$22,477,243.61	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$34,728,776.43	100%	0	\$0.00		0	\$0.00	
31413Y2K6		CHASE HOME FINANCE, LLC	85	\$20,889,166.92	25.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$61,887,105.95	74.76%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$82,776,272.87	100%	0	\$0.00		0	\$0.00	
31413Y2L4		CHASE HOME FINANCE, LLC	71	\$18,213,839.53	35.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$33,261,615.40	64.62%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$51,475,454.93	100%	0	\$0.00		0	\$0.00	
31413Y2M2		CHASE HOME FINANCE, LLC	216	\$56,511,817.38	39.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	385	\$88,074,559.78	60.91%	0	\$0.00	NA	0	\$0.00	NA
Total			601	\$144,586,377.16	100%	0	\$0.00		0	\$0.00	
31413Y2N0		CHASE HOME FINANCE, LLC	178	\$44,433,452.33	41.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$63,904,899.21	58.99%	0	\$0.00	NA	0	\$0.00	NA
Total			440	\$108,338,351.54	100%	0	\$0.00		0	\$0.00	
31413Y2P5		CHASE HOME FINANCE, LLC	198	\$49,832,041.58	45.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$58,966,151.13	54.2%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$108,798,192.71	100%	0	\$0.00		0	\$0.00	
31413Y2Q3		CHASE HOME FINANCE, LLC	172	\$45,116,343.91	44.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$55,881,514.48	55.33%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$100,997,858.39	100%	0	\$0.00		0	\$0.00	
31413Y2R1		CHASE HOME FINANCE, LLC	153	\$38,535,500.08	38.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$61,928,771.74	61.64%	0	\$0.00	NA	0	\$0.00	NA
Total			388	\$100,464,271.82	100%	0	\$0.00		0	\$0.00	
31413Y2S9		CHASE HOME FINANCE, LLC	122	\$31,663,250.85	43.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$41,654,398.86	56.81%	0	\$0.00	NA	0	\$0.00	NA

Total			286	\$73,317,649.71	100%	0	\$0.00		0	\$0.00	
31413Y2T7		CHASE HOME FINANCE, LLC	189	\$46,749,419.40	46.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$54,244,553.87	53.71%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$100,993,973.27	100%	0	\$0.00		0	\$0.00	
31413Y2U4		CHASE HOME FINANCE, LLC	87	\$23,030,923.31	40.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$33,652,608.36	59.37%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$56,683,531.67	100%	0	\$0.00		0	\$0.00	
31413Y2V2		CHASE HOME FINANCE, LLC	156	\$37,541,251.64	38.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$59,620,697.42	61.36%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$97,161,949.06	100%	0	\$0.00		0	\$0.00	
31413Y2X8		CHASE HOME FINANCE, LLC	220	\$54,462,177.92	41.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	311	\$77,482,360.90	58.72%	0	\$0.00	NA	0	\$0.00	NA
Total			531	\$131,944,538.82	100%	0	\$0.00		0	\$0.00	
31413Y2Y6		CHASE HOME FINANCE, LLC	178	\$42,452,974.86	42.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$56,470,131.31	57.08%	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$98,923,106.17	100%	0	\$0.00		0	\$0.00	
31413Y2Z3		CHASE HOME FINANCE, LLC	192	\$42,342,540.75	40.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$61,045,446.43	59.05%	0	\$0.00	NA	0	\$0.00	NA
Total			460	\$103,387,987.18	100%	0	\$0.00		0	\$0.00	
31413Y3A7		CHASE HOME FINANCE, LLC	4	\$1,380,619.08	26.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,922,464.33	73.97%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,303,083.41	100%	0	\$0.00		0	\$0.00	
31413Y3C3		CHASE HOME FINANCE, LLC	15	\$2,334,458.37	22.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,948,269.32	77.3%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,282,727.69	100%	0	\$0.00		0	\$0.00	
31413Y3D1		CHASE HOME FINANCE, LLC	54	\$9,363,553.40	33.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$18,425,140.10	66.3%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$27,788,693.50	100%	0	\$0.00		0	\$0.00	

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31413Y3E9	CHASE HOME FINANCE, LLC	49	\$8,317,911.96	19.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$35,149,498.17	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$43,467,410.13	100%	0	\$0.00		0	\$0.00	
31413Y3F6	CHASE HOME FINANCE, LLC	20	\$2,795,559.91	20.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,653,359.38	79.21%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,448,919.29	100%	0	\$0.00		0	\$0.00	
31413Y3G4	CHASE HOME FINANCE, LLC	10	\$2,235,707.67	51.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,077,651.83	48.17%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,313,359.50	100%	0	\$0.00		0	\$0.00	
31413Y3H2	CHASE HOME FINANCE, LLC	9	\$1,257,321.33	62.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$766,061.03	37.86%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,023,382.36	100%	0	\$0.00		0	\$0.00	
31413Y3J8	CHASE HOME FINANCE, LLC	21	\$5,507,879.59	53.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,813,600.49	46.64%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,321,480.08	100%	0	\$0.00		0	\$0.00	
31413Y3L3	CHASE HOME FINANCE, LLC	23	\$1,378,800.55	39.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,152,867.41	60.96%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,531,667.96	100%	0	\$0.00		0	\$0.00	
31413Y3N9	CHASE HOME FINANCE, LLC	14	\$1,406,276.74	37.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,386,597.12	62.92%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,792,873.86	100%	0	\$0.00		0	\$0.00	
31413Y3Q2	CHASE HOME FINANCE, LLC	12	\$1,551,140.78	27.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,078,397.25	72.45%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,629,538.03	100%	0	\$0.00		0	\$0.00	
31413Y3S8	CHASE HOME FINANCE, LLC	55	\$14,691,502.64	43.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$18,753,013.05	56.07%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$33,444,515.69	100%	0	\$0.00		0	\$0.00	

31413Y3T6		CHASE HOME FINANCE, LLC	15	\$817,089.39	26.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,313,960.44	73.9%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,131,049.83	100%	0	\$0.00		0	\$0.00	
31413Y3U3		CHASE HOME FINANCE, LLC	10	\$988,702.54	27.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,550,592.52	72.06%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,539,295.06	100%	0	\$0.00		0	\$0.00	
31413Y3V1		CHASE HOME FINANCE, LLC	12	\$1,534,731.61	21.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,743,512.68	78.91%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,278,244.29	100%	0	\$0.00		0	\$0.00	
31413Y3W9		CHASE HOME FINANCE, LLC	48	\$12,755,890.85	38.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$20,079,947.49	61.15%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$32,835,838.34	100%	0	\$0.00		0	\$0.00	
31413Y3X7		CHASE HOME FINANCE, LLC	9	\$461,107.07	24.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,409,069.79	75.34%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,870,176.86	100%	0	\$0.00		0	\$0.00	
31413Y4A6		CHASE HOME FINANCE, LLC	9	\$2,528,312.99	13.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$16,553,160.34	86.75%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$19,081,473.33	100%	0	\$0.00		0	\$0.00	
31413Y4B4		CHASE HOME FINANCE, LLC	1	\$57,966.63	4.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,345,096.01	95.87%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,403,062.64	100%	0	\$0.00		0	\$0.00	
31413Y4C2		Unavailable	10	\$1,008,798.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,008,798.46	100%	0	\$0.00		0	\$0.00	
31413Y4D0		CHASE HOME FINANCE, LLC	2	\$248,606.88	6.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,578,764.68	93.5%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,827,371.56	100%	0	\$0.00		0	\$0.00	
31413Y4E8		CHASE HOME FINANCE, LLC	4	\$674,321.36	4.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$13,527,931.52	95.25%	0	\$0.00	NA	0	\$0.00	NA

Total			59	\$14,202,252.88	100%	0	\$0.00		0	\$0.00	
31413Y4L2		CHASE HOME FINANCE, LLC	8	\$1,681,877.95	29.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,103,290.00	70.93%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,785,167.95	100%	0	\$0.00		0	\$0.00	
31413Y4N8		CHASE HOME FINANCE, LLC	9	\$2,235,046.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$13,866,959.42	86.12%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$16,102,005.42	100%	0	\$0.00		0	\$0.00	
31413Y4Q1		CHASE HOME FINANCE, LLC	1	\$232,916.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,434,744.72	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,667,660.72	100%	0	\$0.00		0	\$0.00	
31413Y4R9		CHASE HOME FINANCE, LLC	11	\$1,250,056.10	82.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$271,074.63	17.82%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,521,130.73	100%	0	\$0.00		0	\$0.00	
31413Y4S7		CHASE HOME FINANCE, LLC	13	\$1,342,528.08	82.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$287,372.11	17.63%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,629,900.19	100%	0	\$0.00		0	\$0.00	
31413Y4T5		CHASE HOME FINANCE, LLC	8	\$618,318.59	60.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$400,438.20	39.31%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,018,756.79	100%	0	\$0.00		0	\$0.00	
31413Y4W8		CHASE HOME FINANCE, LLC	24	\$4,195,921.64	44.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,180,721.32	55.25%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,376,642.96	100%	0	\$0.00		0	\$0.00	
31413Y4X6		CHASE HOME FINANCE, LLC	234	\$45,886,799.77	41.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	331	\$64,473,247.66	58.42%	0	\$0.00	NA	0	\$0.00	NA
Total			565	\$110,360,047.43	100%	0	\$0.00		0	\$0.00	
31413Y4Y4		CHASE HOME FINANCE, LLC	327	\$57,378,523.27	41.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	470	\$79,872,212.51	58.19%	0	\$0.00	NA	0	\$0.00	NA
Total			797	\$137,250,735.78	100%	0	\$0.00		0	\$0.00	

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31413Y4Z1	CHASE HOME FINANCE, LLC	231	\$35,914,087.42	54.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$29,704,661.25	45.27%	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$65,618,748.67	100%	0	\$0.00		0	\$0.00	
31413Y5A5	CHASE HOME FINANCE, LLC	9	\$561,933.20	26.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,532,029.32	73.16%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,093,962.52	100%	0	\$0.00		0	\$0.00	
31413Y5B3	CHASE HOME FINANCE, LLC	42	\$11,319,025.09	91.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$987,999.16	8.03%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,307,024.25	100%	0	\$0.00		0	\$0.00	
31413Y5C1	CHASE HOME FINANCE, LLC	20	\$4,528,579.83	70.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,915,531.42	29.73%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,444,111.25	100%	0	\$0.00		0	\$0.00	
31413Y5D9	CHASE HOME FINANCE, LLC	15	\$3,323,730.55	55.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,717,800.43	44.99%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,041,530.98	100%	0	\$0.00		0	\$0.00	
31413Y5G2	Unavailable	149	\$26,402,696.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$26,402,696.56	100%	0	\$0.00		0	\$0.00	
31413Y5H0	Unavailable	62	\$9,933,900.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,933,900.93	100%	0	\$0.00		0	\$0.00	
31413Y5K3	Unavailable	20	\$3,019,244.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,019,244.03	100%	0	\$0.00		0	\$0.00	
31413Y5N7	Unavailable	9	\$1,286,958.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,286,958.82	100%	0	\$0.00		0	\$0.00	
31413Y5T4	MORGAN STANLEY CREDIT CORPORATION	21	\$5,466,115.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,466,115.86	100%	0	\$0.00		0	\$0.00	
31413Y5U1	MORGAN STANLEY CREDIT CORPORATION	61	\$15,744,530.13	100%	0	\$0.00	NA	0	\$0.00	NA

Total			61	\$15,744,530.13	100%	0	\$0.00		0	\$0.00	
31413Y5V9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,377,319.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,377,319.36	100%	0	\$0.00		0	\$0.00	
31413Y5W7		MORGAN STANLEY CREDIT CORPORATION	5	\$1,301,586.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,301,586.72	100%	0	\$0.00		0	\$0.00	
31413Y5X5		MORGAN STANLEY CREDIT CORPORATION	11	\$2,360,569.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,360,569.61	100%	0	\$0.00		0	\$0.00	
31413Y5Y3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,345,224.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,345,224.88	100%	0	\$0.00		0	\$0.00	
31413Y5Z0		MORGAN STANLEY CREDIT CORPORATION	53	\$12,969,474.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$12,969,474.35	100%	0	\$0.00		0	\$0.00	
31413Y6A4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,097,065.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,097,065.00	100%	0	\$0.00		0	\$0.00	
31413Y6C0		NATIONAL CITY MORTGAGE COMPANY	218	\$59,857,437.61	33.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	415	\$119,400,644.91	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total			633	\$179,258,082.52	100%	0	\$0.00		0	\$0.00	
31413Y6D8		NATIONAL CITY MORTGAGE COMPANY	44	\$10,609,595.41	23.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$34,286,984.91	76.37%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$44,896,580.32	100%	0	\$0.00		0	\$0.00	
31413Y6H9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,793,795.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,793,795.37	100%	0	\$0.00		0	\$0.00	

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31413Y6Q9	WELLS FARGO BANK, N.A	6	\$1,686,598.79	80.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$407,622.10	19.46%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,094,220.89	100%	0	\$0.00		0	\$0.00	
31413Y6S5	WELLS FARGO BANK, N.A	155	\$43,812,529.76	49.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$45,063,903.49	50.7%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$88,876,433.25	100%	0	\$0.00		0	\$0.00	
31413Y6T3	WELLS FARGO BANK, N.A	884	\$240,161,321.48	55.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	630	\$192,374,201.98	44.48%	0	\$0.00	NA	0	\$0.00	NA
Total		1,514	\$432,535,523.46	100%	0	\$0.00		0	\$0.00	
31413Y6U0	WELLS FARGO BANK, N.A	1,783	\$484,487,645.36	81.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	385	\$109,542,393.31	18.44%	0	\$0.00	NA	0	\$0.00	NA
Total		2,168	\$594,030,038.67	100%	0	\$0.00		0	\$0.00	
31413Y6V8	WELLS FARGO BANK, N.A	2,336	\$614,380,321.24	79.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	562	\$158,050,641.13	20.46%	0	\$0.00	NA	0	\$0.00	NA
Total		2,898	\$772,430,962.37	100%	0	\$0.00		0	\$0.00	
31413Y6W6	WELLS FARGO BANK, N.A	742	\$192,290,227.19	73.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$70,481,532.50	26.82%	0	\$0.00	NA	0	\$0.00	NA
Total		998	\$262,771,759.69	100%	0	\$0.00		0	\$0.00	
31413Y6X4	WELLS FARGO BANK, N.A	12	\$2,397,214.64	48.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,515,095.37	51.2%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,912,310.01	100%	0	\$0.00		0	\$0.00	
31413Y6Y2	WELLS FARGO BANK, N.A	3	\$670,817.41	37.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,127,982.07	62.71%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,798,799.48	100%	0	\$0.00		0	\$0.00	
31413Y6Z9	WELLS FARGO BANK, N.A	7	\$1,671,525.38	62.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$994,054.98	37.29%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,665,580.36	100%	0	\$0.00		0	\$0.00	
31413Y7A3	WELLS FARGO BANK,	11	\$1,295,238.43	73.38%	0	\$0.00	NA	0	\$0.00	NA

		N.A									
		Unavailable	5	\$469,906.64	26.62%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,765,145.07	100%	0	\$0.00		0	\$0.00	
31413Y7B1		WELLS FARGO BANK, N.A	25	\$1,925,936.78	46.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,220,482.49	53.55%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,146,419.27	100%	0	\$0.00		0	\$0.00	
31413Y7C9		WELLS FARGO BANK, N.A	27	\$2,984,228.85	84.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$539,438.09	15.31%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,523,666.94	100%	0	\$0.00		0	\$0.00	
31413Y7D7		WELLS FARGO BANK, N.A	36	\$3,759,624.79	69.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,680,429.30	30.89%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,440,054.09	100%	0	\$0.00		0	\$0.00	
31413Y7E5		WELLS FARGO BANK, N.A	38	\$3,294,812.98	83.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$631,715.06	16.09%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,926,528.04	100%	0	\$0.00		0	\$0.00	
31413Y7F2		WELLS FARGO BANK, N.A	22	\$2,075,674.36	62.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,244,282.92	37.48%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,319,957.28	100%	0	\$0.00		0	\$0.00	
31413Y7G0		WELLS FARGO BANK, N.A	16	\$1,654,272.04	64.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$896,080.05	35.14%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,550,352.09	100%	0	\$0.00		0	\$0.00	
31413Y7H8		WELLS FARGO BANK, N.A	363	\$58,785,850.70	80.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,326,916.82	19.6%	0	\$0.00	NA	0	\$0.00	NA
Total			451	\$73,112,767.52	100%	0	\$0.00		0	\$0.00	
31413Y7J4		WELLS FARGO BANK, N.A	636	\$103,009,889.12	78.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$28,625,383.05	21.75%	0	\$0.00	NA	0	\$0.00	NA
Total			812	\$131,635,272.17	100%	0	\$0.00		0	\$0.00	
31413Y7K1		WELLS FARGO BANK, N.A	189	\$30,593,563.49	79.83%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	47	\$7,730,983.94	20.17%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$38,324,547.43	100%	0	\$0.00		0	\$0.00	
31413Y7L9		WELLS FARGO BANK, N.A	115	\$38,167,319.15	52.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$35,181,884.47	47.96%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$73,349,203.62	100%	0	\$0.00		0	\$0.00	
31413Y7M7		WELLS FARGO BANK, N.A	252	\$80,918,494.10	60.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$53,327,679.78	39.72%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$134,246,173.88	100%	0	\$0.00		0	\$0.00	
31413YA35		U.S. BANK N.A	1	\$118,912.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$118,912.43	100%	0	\$0.00		0	\$0.00	
31413YA50		U.S. BANK N.A	71	\$7,261,915.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,261,915.07	100%	0	\$0.00		0	\$0.00	
31413YA68		U.S. BANK N.A	97	\$10,381,618.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$10,381,618.97	100%	0	\$0.00		0	\$0.00	
31413YA76		U.S. BANK N.A	1	\$40,855.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$40,855.56	100%	0	\$0.00		0	\$0.00	
31413YAV3		U.S. BANK N.A	18	\$2,272,823.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,272,823.76	100%	0	\$0.00		0	\$0.00	
31413YB42		U.S. BANK N.A	6	\$826,951.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$826,951.69	100%	0	\$0.00		0	\$0.00	
31413YB67		U.S. BANK N.A	20	\$2,884,586.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,884,586.47	100%	0	\$0.00		0	\$0.00	
31413YB75		U.S. BANK N.A	9	\$1,422,391.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,422,391.55	100%	0	\$0.00		0	\$0.00	
31413YBC4		U.S. BANK N.A	8	\$1,145,817.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,145,817.13	100%	0	\$0.00		0	\$0.00	
31413YBE0		U.S. BANK N.A	9	\$1,127,383.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,127,383.49	100%	0	\$0.00		0	\$0.00	
31413YBF7		U.S. BANK N.A	7	\$896,246.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$896,246.62	100%	0	\$0.00		0	\$0.00	

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

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

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

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31413YGU9		NATIONAL CITY MORTGAGE COMPANY	48	\$6,638,442.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,638,442.51	100%	0	\$0.00		0	\$0.00	
31413YGW5		TRUSTMARK NATIONAL BANK	5	\$334,486.59	18.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,497,610.15	81.74%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,832,096.74	100%	0	\$0.00		0	\$0.00	
31413YGX3		TRUSTMARK NATIONAL BANK	1	\$49,890.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$953,306.77	95.03%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,003,196.77	100%	0	\$0.00		0	\$0.00	
31413YGY1		INDYMAC BANK, FSB	6	\$299,491.82	7.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$3,898,776.81	92.87%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,198,268.63	100%	0	\$0.00		0	\$0.00	
31413YH20		INDYMAC BANK, FSB	7	\$1,711,699.83	3.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$51,386,517.50	96.78%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$53,098,217.33	100%	0	\$0.00		0	\$0.00	
31413YH38		INDYMAC BANK, FSB	4	\$916,525.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$41,836,839.14	97.86%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$42,753,364.14	100%	0	\$0.00		0	\$0.00	
31413YH46		INDYMAC BANK, FSB	5	\$1,178,873.83	13.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,703,017.68	86.73%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,881,891.51	100%	0	\$0.00		0	\$0.00	
31413YH53		INDYMAC BANK, FSB	8	\$1,009,076.00	14.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,818,160.00	85.22%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,827,236.00	100%	0	\$0.00		0	\$0.00	
31413YH79		INDYMAC BANK, FSB	1	\$331,840.00	20.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,256,889.33	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,588,729.33	100%	0	\$0.00		0	\$0.00	
31413YH95		INDYMAC BANK, FSB	15	\$4,305,581.00	16.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$22,319,735.31	83.83%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$26,625,316.31	100%	0	\$0.00		0	\$0.00	
31413YHD6		INDYMAC BANK, FSB	7	\$707,393.01	12.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,762,892.83	87.07%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,470,285.84	100%	0	\$0.00		0	\$0.00	

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31413YHE4	INDYMAC BANK, FSB	5	\$497,915.75	9.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,823,741.67	90.64%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,321,657.42	100%	0	\$0.00		0	\$0.00	
31413YHF1	INDYMAC BANK, FSB	2	\$189,529.42	3.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,785,910.58	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,975,440.00	100%	0	\$0.00		0	\$0.00	
31413YHJ3	INDYMAC BANK, FSB	22	\$6,119,842.32	26.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$16,965,986.85	73.49%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$23,085,829.17	100%	0	\$0.00		0	\$0.00	
31413YHK0	INDYMAC BANK, FSB	41	\$10,558,836.09	22.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$35,597,352.68	77.12%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$46,156,188.77	100%	0	\$0.00		0	\$0.00	
31413YHL8	INDYMAC BANK, FSB	12	\$2,900,633.07	13.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$17,994,727.54	86.12%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,895,360.61	100%	0	\$0.00		0	\$0.00	
31413YHM6	INDYMAC BANK, FSB	2	\$430,209.56	2.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,204,881.05	97.41%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$16,635,090.61	100%	0	\$0.00		0	\$0.00	
31413YHN4	INDYMAC BANK, FSB	13	\$4,110,270.00	11.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$30,336,367.70	88.07%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$34,446,637.70	100%	0	\$0.00		0	\$0.00	
31413YHP9	INDYMAC BANK, FSB	9	\$2,279,500.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$32,593,495.00	93.46%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$34,872,995.00	100%	0	\$0.00		0	\$0.00	
31413YHQ7	INDYMAC BANK, FSB	15	\$4,292,735.00	10.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$35,841,057.09	89.3%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$40,133,792.09	100%	0	\$0.00		0	\$0.00	
31413YHW4	INDYMAC BANK, FSB	10	\$3,044,042.50	19.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,218,899.26	80.06%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,262,941.76	100%	0	\$0.00		0	\$0.00	
31413YHX2	Unavailable	8	\$2,270,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,270,150.00	100%	0	\$0.00		0	\$0.00	
31413YHY0	INDYMAC BANK, FSB	75	\$19,818,673.94	22.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$67,802,123.73	77.38%	0	\$0.00	NA	0	\$0.00	NA

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Total			309	\$87,620,797.67	100%	0	\$0.00		0	\$0.00	
31413YHZ7	INDYMAC BANK, FSB		118	\$31,571,330.77	19.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		480	\$130,811,928.09	80.56%	0	\$0.00	NA	0	\$0.00	NA
Total			598	\$162,383,258.86	100%	0	\$0.00		0	\$0.00	
31413YJ28	INDYMAC BANK, FSB		12	\$3,109,600.00	20.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$12,009,155.00	79.43%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$15,118,755.00	100%	0	\$0.00		0	\$0.00	
31413YJ36	INDYMAC BANK, FSB		14	\$3,918,226.86	19.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		50	\$16,053,985.00	80.38%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$19,972,211.86	100%	0	\$0.00		0	\$0.00	
31413YJA0	INDYMAC BANK, FSB		4	\$1,051,850.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		55	\$17,314,920.00	94.27%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$18,366,770.00	100%	0	\$0.00		0	\$0.00	
31413YJD4	INDYMAC BANK, FSB		2	\$137,791.00	13.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$873,931.67	86.38%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,011,722.67	100%	0	\$0.00		0	\$0.00	
31413YJE2	INDYMAC BANK, FSB		4	\$244,732.55	11.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$1,811,094.65	88.1%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,055,827.20	100%	0	\$0.00		0	\$0.00	
31413YJF9	INDYMAC BANK, FSB		1	\$70,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		38	\$2,503,919.53	97.28%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,573,919.53	100%	0	\$0.00		0	\$0.00	
31413YJG7	INDYMAC BANK, FSB		4	\$260,000.00	15.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$1,395,883.10	84.3%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,655,883.10	100%	0	\$0.00		0	\$0.00	
31413YJH5	INDYMAC BANK, FSB		4	\$402,200.00	10.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$3,272,442.79	89.05%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,674,642.79	100%	0	\$0.00		0	\$0.00	
31413YJJ1	INDYMAC BANK, FSB		2	\$197,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$3,376,332.70	94.49%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,573,332.70	100%	0	\$0.00		0	\$0.00	
31413YJK8	INDYMAC BANK, FSB		2	\$172,350.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$3,538,203.78	95.36%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,710,553.78	100%	0	\$0.00		0	\$0.00	

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31413YJL6	INDYMAC BANK, FSB	1	\$310,504.30	26.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$843,170.38	73.09%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,153,674.68	100%	0	\$0.00		0	\$0.00	
31413YJM4	INDYMAC BANK, FSB	7	\$1,433,616.36	33.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,878,397.48	66.75%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,312,013.84	100%	0	\$0.00		0	\$0.00	
31413YJS1	INDYMAC BANK, FSB	3	\$710,000.00	39.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,092,605.88	60.61%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,802,605.88	100%	0	\$0.00		0	\$0.00	
31413YJT9	INDYMAC BANK, FSB	3	\$817,512.36	11.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,545,958.88	88.9%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,363,471.24	100%	0	\$0.00		0	\$0.00	
31413YJX0	INDYMAC BANK, FSB	23	\$6,611,250.00	13.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$42,507,649.07	86.54%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$49,118,899.07	100%	0	\$0.00		0	\$0.00	
31413YJY8	INDYMAC BANK, FSB	16	\$4,588,500.00	15.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$25,143,090.36	84.57%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$29,731,590.36	100%	0	\$0.00		0	\$0.00	
31413YJZ5	INDYMAC BANK, FSB	14	\$3,667,803.00	14.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$21,704,586.00	85.54%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$25,372,389.00	100%	0	\$0.00		0	\$0.00	
31413YK34	CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,167,393.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,167,393.38	100%	0	\$0.00		0	\$0.00	
31413YK42	CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,606,469.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,606,469.02	100%	0	\$0.00		0	\$0.00	
31413YK59	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$1,748,283.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,748,283.37	100%	0	\$0.00		0	\$0.00	
31413YL25	COUNTRYWIDE BANK, FSB	83	\$5,411,344.00	37.85%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	131	\$8,886,081.15	62.15%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$14,297,425.15	100%	0	\$0.00		0	\$0.00	
31413YL33		COUNTRYWIDE BANK, FSB	302	\$29,790,224.21	49.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	306	\$30,195,910.02	50.34%	0	\$0.00	NA	0	\$0.00	NA
Total			608	\$59,986,134.23	100%	0	\$0.00		0	\$0.00	
31413YL41		COUNTRYWIDE BANK, FSB	46	\$11,938,869.90	43.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$15,320,079.64	56.2%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$27,258,949.54	100%	0	\$0.00		0	\$0.00	
31413YL58		COUNTRYWIDE BANK, FSB	76	\$9,775,354.00	32.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$20,604,959.29	67.82%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$30,380,313.29	100%	0	\$0.00		0	\$0.00	
31413YL66		COUNTRYWIDE BANK, FSB	167	\$22,221,565.18	55.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$18,101,049.68	44.89%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$40,322,614.86	100%	0	\$0.00		0	\$0.00	
31413YL74		COUNTRYWIDE BANK, FSB	369	\$40,060,017.69	50.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	309	\$39,485,081.65	49.64%	0	\$0.00	NA	0	\$0.00	NA
Total			678	\$79,545,099.34	100%	0	\$0.00		0	\$0.00	
31413YL82		COUNTRYWIDE BANK, FSB	572	\$139,563,918.22	26.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,574	\$396,282,444.27	73.95%	0	\$0.00	NA	0	\$0.00	NA
Total			2,146	\$535,846,362.49	100%	0	\$0.00		0	\$0.00	
31413YL90		COUNTRYWIDE BANK, FSB	96	\$23,744,139.33	39.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$35,974,817.55	60.24%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$59,718,956.88	100%	0	\$0.00		0	\$0.00	
31413YLY7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$627,000.00	42.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$834,319.55	57.09%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,461,319.55	100%	0	\$0.00		0	\$0.00	
31413YLY5		COUNTRYWIDE BANK, FSB	57	\$14,358,250.00	54.2%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	38	\$12,130,750.00	45.8%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$26,489,000.00	100%	0	\$0.00		0	\$0.00	
31413YLZ2		COUNTRYWIDE BANK, FSB	552	\$72,288,303.15	45.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	658	\$86,038,313.65	54.34%	0	\$0.00	NA	0	\$0.00	NA
Total			1,210	\$158,326,616.80	100%	0	\$0.00		0	\$0.00	
31413YM24		COUNTRYWIDE BANK, FSB	155	\$36,877,182.52	26.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	382	\$100,076,178.86	73.07%	0	\$0.00	NA	0	\$0.00	NA
Total			537	\$136,953,361.38	100%	0	\$0.00		0	\$0.00	
31413YM40		COUNTRYWIDE BANK, FSB	28	\$1,909,675.00	51.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,801,765.00	48.55%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,711,440.00	100%	0	\$0.00		0	\$0.00	
31413YM57		COUNTRYWIDE BANK, FSB	28	\$6,457,536.00	47.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,159,148.99	52.58%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,616,684.99	100%	0	\$0.00		0	\$0.00	
31413YM65		COUNTRYWIDE BANK, FSB	66	\$13,914,188.00	48.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$14,561,296.00	51.14%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$28,475,484.00	100%	0	\$0.00		0	\$0.00	
31413YMA6		COUNTRYWIDE BANK, FSB	148	\$33,945,918.31	22.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	476	\$113,860,827.51	77.03%	0	\$0.00	NA	0	\$0.00	NA
Total			624	\$147,806,745.82	100%	0	\$0.00		0	\$0.00	
31413YMB4		COUNTRYWIDE BANK, FSB	509	\$119,939,411.95	29.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,096	\$282,643,077.77	70.21%	0	\$0.00	NA	0	\$0.00	NA
Total			1,605	\$402,582,489.72	100%	0	\$0.00		0	\$0.00	
31413YME8		COUNTRYWIDE BANK, FSB	182	\$39,533,752.40	71.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$15,545,862.42	28.22%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$55,079,614.82	100%	0	\$0.00		0	\$0.00	
31413YMF5		COUNTRYWIDE BANK, FSB	59	\$15,406,209.00	43.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$20,157,263.00	56.68%	0	\$0.00	NA	0	\$0.00	NA

Total			120	\$35,563,472.00	100%	0	\$0.00		0	\$0.00	
31413YMH1		COUNTRYWIDE BANK, FSB	18	\$3,454,185.00	10.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$29,233,844.27	89.43%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$32,688,029.27	100%	0	\$0.00		0	\$0.00	
31413YMJ7		COUNTRYWIDE BANK, FSB	28	\$3,717,601.83	21.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$13,888,767.10	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$17,606,368.93	100%	0	\$0.00		0	\$0.00	
31413YMK4		COUNTRYWIDE BANK, FSB	100	\$13,132,157.90	39.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$20,121,603.35	60.51%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$33,253,761.25	100%	0	\$0.00		0	\$0.00	
31413YML2		COUNTRYWIDE BANK, FSB	4	\$954,175.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$16,373,889.30	94.49%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$17,328,064.30	100%	0	\$0.00		0	\$0.00	
31413YMM0		COUNTRYWIDE BANK, FSB	80	\$18,756,293.00	24.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$59,210,022.97	75.94%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$77,966,315.97	100%	0	\$0.00		0	\$0.00	
31413YMN8		COUNTRYWIDE BANK, FSB	72	\$17,415,607.50	12.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	468	\$123,554,565.98	87.65%	0	\$0.00	NA	0	\$0.00	NA
Total			540	\$140,970,173.48	100%	0	\$0.00		0	\$0.00	
31413YMQ1		COUNTRYWIDE BANK, FSB	116	\$28,866,114.50	53.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$24,621,903.87	46.03%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$53,488,018.37	100%	0	\$0.00		0	\$0.00	
31413YMR9		COUNTRYWIDE BANK, FSB	118	\$30,199,156.00	60.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$19,825,894.90	39.63%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$50,025,050.90	100%	0	\$0.00		0	\$0.00	
31413YMU2		COUNTRYWIDE BANK, FSB	56	\$3,878,009.91	42.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$5,335,726.77	57.91%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$9,213,736.68	100%	0	\$0.00		0	\$0.00	

31413YMV0	COUNTRYWIDE BANK, FSB	23	\$4,180,468.00	17.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$20,203,322.51	82.86%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$24,383,790.51	100%	0	\$0.00		0	\$0.00	
31413YMW8	COUNTRYWIDE BANK, FSB	53	\$6,740,253.00	24.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$20,979,489.84	75.68%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$27,719,742.84	100%	0	\$0.00		0	\$0.00	
31413YMX6	COUNTRYWIDE BANK, FSB	10	\$2,232,075.00	13.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,859,837.54	86.94%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,091,912.54	100%	0	\$0.00		0	\$0.00	
31413YMY4	COUNTRYWIDE BANK, FSB	5	\$882,450.00	8.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,039,980.35	91.11%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,922,430.35	100%	0	\$0.00		0	\$0.00	
31413YMZ1	COUNTRYWIDE BANK, FSB	163	\$36,713,528.71	35.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$65,786,856.29	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$102,500,385.00	100%	0	\$0.00		0	\$0.00	
31413YN56	COUNTRYWIDE BANK, FSB	81	\$10,576,036.11	28.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$26,789,395.17	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$37,365,431.28	100%	0	\$0.00		0	\$0.00	
31413YN64	COUNTRYWIDE BANK, FSB	91	\$8,872,696.79	31.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$19,530,439.01	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$28,403,135.80	100%	0	\$0.00		0	\$0.00	
31413YN72	COUNTRYWIDE BANK, FSB	499	\$83,506,136.37	33.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	769	\$163,621,347.94	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total		1,268	\$247,127,484.31	100%	0	\$0.00		0	\$0.00	
31413YN80	COUNTRYWIDE BANK, FSB	132	\$29,673,826.92	19.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	523	\$124,747,939.70	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total		655	\$154,421,766.62	100%	0	\$0.00		0	\$0.00	

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31413YNB3	COUNTRYWIDE BANK, FSB	9	\$1,221,070.00	46.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,396,475.00	53.35%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,617,545.00	100%	0	\$0.00		0	\$0.00	
31413YNC1	COUNTRYWIDE BANK, FSB	121	\$11,919,040.03	42.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$16,425,836.06	57.95%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$28,344,876.09	100%	0	\$0.00		0	\$0.00	
31413YND9	COUNTRYWIDE BANK, FSB	173	\$16,993,998.77	33.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	348	\$34,215,244.46	66.81%	0	\$0.00	NA	0	\$0.00	NA
Total		521	\$51,209,243.23	100%	0	\$0.00		0	\$0.00	
31413YNE7	COUNTRYWIDE BANK, FSB	43	\$11,057,259.26	35.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$20,091,164.87	64.5%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$31,148,424.13	100%	0	\$0.00		0	\$0.00	
31413YNF4	COUNTRYWIDE BANK, FSB	38	\$9,131,429.67	30.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$20,787,049.52	69.48%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$29,918,479.19	100%	0	\$0.00		0	\$0.00	
31413YNG2	COUNTRYWIDE BANK, FSB	138	\$17,762,768.00	29.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$41,759,490.97	70.16%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$59,522,258.97	100%	0	\$0.00		0	\$0.00	
31413YNH0	COUNTRYWIDE BANK, FSB	12	\$2,444,829.00	21.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,035,922.44	78.7%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,480,751.44	100%	0	\$0.00		0	\$0.00	
31413YNJ6	COUNTRYWIDE BANK, FSB	293	\$69,171,213.90	24.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	827	\$211,039,295.36	75.31%	0	\$0.00	NA	0	\$0.00	NA
Total		1,120	\$280,210,509.26	100%	0	\$0.00		0	\$0.00	
31413YNK3	COUNTRYWIDE BANK, FSB	20	\$4,434,321.00	12.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$30,057,669.31	87.14%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$34,491,990.31	100%	0	\$0.00		0	\$0.00	
31413YNL1	COUNTRYWIDE BANK,	299	\$62,820,650.00	28.73%	0	\$0.00	NA	0	\$0.00	NA

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	FSB									
	Unavailable	669	\$155,809,805.17	71.27%	0	\$0.00	NA	0	\$0.00	NA
Total		968	\$218,630,455.17	100%	0	\$0.00		0	\$0.00	
31413YNP2	COUNTRYWIDE BANK, FSB	37	\$9,559,962.21	38.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,453,344.00	61.78%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,013,306.21	100%	0	\$0.00		0	\$0.00	
31413YNR8	COUNTRYWIDE BANK, FSB	23	\$5,025,062.00	28.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,653,197.01	71.57%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$17,678,259.01	100%	0	\$0.00		0	\$0.00	
31413YNS6	COUNTRYWIDE BANK, FSB	6	\$1,591,600.00	22.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,559,803.12	77.74%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,151,403.12	100%	0	\$0.00		0	\$0.00	
31413YNT4	COUNTRYWIDE BANK, FSB	127	\$8,335,078.50	45.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$9,815,769.05	54.08%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$18,150,847.55	100%	0	\$0.00		0	\$0.00	
31413YNU1	COUNTRYWIDE BANK, FSB	169	\$37,567,940.00	32.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$79,691,040.19	67.96%	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$117,258,980.19	100%	0	\$0.00		0	\$0.00	
31413YNV9	COUNTRYWIDE BANK, FSB	120	\$27,402,271.00	23.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$90,539,209.97	76.77%	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$117,941,480.97	100%	0	\$0.00		0	\$0.00	
31413YNW7	COUNTRYWIDE BANK, FSB	11	\$1,975,000.00	35.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,593,100.00	64.53%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,568,100.00	100%	0	\$0.00		0	\$0.00	
31413YNZ0	COUNTRYWIDE BANK, FSB	53	\$11,976,736.00	49.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$12,165,514.00	50.39%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$24,142,250.00	100%	0	\$0.00		0	\$0.00	
31413YP39	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,342,391.79	100%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$2,342,391.79	100%	0	\$0.00		0	\$0.00	
31413YP54		ALABAMA HOUSING FINANCE AUTHORITY	9	\$954,284.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$954,284.91	100%	0	\$0.00		0	\$0.00	
31413YP62		ALABAMA HOUSING FINANCE AUTHORITY	4	\$750,721.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$750,721.94	100%	0	\$0.00		0	\$0.00	
31413YP96		ALABAMA HOUSING FINANCE AUTHORITY	3	\$344,243.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$344,243.83	100%	0	\$0.00		0	\$0.00	
31413YPA3		COUNTRYWIDE BANK, FSB	15	\$1,792,456.48	22.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,292,356.76	77.83%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,084,813.24	100%	0	\$0.00		0	\$0.00	
31413YPB1		COUNTRYWIDE BANK, FSB	9	\$1,810,965.00	26.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,140,752.74	73.95%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,951,717.74	100%	0	\$0.00		0	\$0.00	
31413YPH8		COUNTRYWIDE BANK, FSB	86	\$20,697,781.00	82.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,328,753.38	17.3%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$25,026,534.38	100%	0	\$0.00		0	\$0.00	
31413YPR6		COUNTRYWIDE BANK, FSB	31	\$5,668,951.19	15.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$30,478,092.65	84.32%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$36,147,043.84	100%	0	\$0.00		0	\$0.00	
31413YPT2		COUNTRYWIDE BANK, FSB	19	\$2,924,468.81	57.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,138,820.43	42.24%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,063,289.24	100%	0	\$0.00		0	\$0.00	
31413YPU9		COUNTRYWIDE BANK, FSB	13	\$1,840,810.00	11.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$14,218,522.95	88.54%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$16,059,332.95	100%	0	\$0.00		0	\$0.00	
31413YPW5		COUNTRYWIDE BANK, FSB	17	\$1,111,151.80	43.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	20	\$1,446,772.97	56.56%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,557,924.77	100%	0	\$0.00		0	\$0.00	
31413YPX3		COUNTRYWIDE BANK, FSB	13	\$2,428,605.00	66.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,247,267.14	33.93%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,675,872.14	100%	0	\$0.00		0	\$0.00	
31413YPY1		COUNTRYWIDE BANK, FSB	64	\$14,121,009.34	93.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$914,100.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,035,109.34	100%	0	\$0.00		0	\$0.00	
31413YPZ8		Unavailable	49	\$15,012,664.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$15,012,664.00	100%	0	\$0.00		0	\$0.00	
31413YQ53		NATIONAL CITY MORTGAGE COMPANY	1,730	\$426,750,397.67	42.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,339	\$588,835,222.38	57.98%	0	\$0.00	NA	0	\$0.00	NA
Total			4,069	\$1,015,585,620.05	100%	0	\$0.00		0	\$0.00	
31413YQ61		NATIONAL CITY MORTGAGE COMPANY	805	\$105,328,082.22	48.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	858	\$112,745,437.48	51.7%	0	\$0.00	NA	0	\$0.00	NA
Total			1,663	\$218,073,519.70	100%	0	\$0.00		0	\$0.00	
31413YQ79		NATIONAL CITY MORTGAGE COMPANY	353	\$90,727,627.79	34.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	656	\$173,970,978.87	65.72%	0	\$0.00	NA	0	\$0.00	NA
Total			1,009	\$264,698,606.66	100%	0	\$0.00		0	\$0.00	
31413YQ87		NATIONAL CITY MORTGAGE COMPANY	443	\$43,504,257.13	50.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	439	\$43,286,125.81	49.87%	0	\$0.00	NA	0	\$0.00	NA
Total			882	\$86,790,382.94	100%	0	\$0.00		0	\$0.00	
31413YQ95		NATIONAL CITY MORTGAGE COMPANY	423	\$28,048,125.57	57.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	306	\$20,862,705.30	42.65%	0	\$0.00	NA	0	\$0.00	NA
Total			729	\$48,910,830.87	100%	0	\$0.00		0	\$0.00	
31413YR29		BANK OF AMERICA NA	15	\$4,113,504.67	48.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$4,293,427.51	51.07%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$8,406,932.18	100%	0	\$0.00		0	\$0.00	
31413YR37		BANK OF AMERICA NA	95	\$15,537,664.56	82.85%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	20	\$3,216,778.12	17.15%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,754,442.68	100%	0	\$0.00		0	\$0.00	
31413YR45		BANK OF AMERICA NA	23	\$5,994,404.28	78.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,665,451.66	21.74%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,659,855.94	100%	0	\$0.00		0	\$0.00	
31413YR86		BANK OF AMERICA NA	19	\$3,076,988.52	81.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$700,268.45	18.54%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,777,256.97	100%	0	\$0.00		0	\$0.00	
31413YR94		BANK OF AMERICA NA	50	\$6,446,674.91	86.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,009,351.84	13.54%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,456,026.75	100%	0	\$0.00		0	\$0.00	
31413YRA1		NATIONAL CITY MORTGAGE COMPANY	198	\$11,894,804.07	37.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	304	\$19,908,328.87	62.6%	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$31,803,132.94	100%	0	\$0.00		0	\$0.00	
31413YRB9		NATIONAL CITY MORTGAGE COMPANY	66	\$15,032,911.61	19.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$60,423,801.57	80.08%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$75,456,713.18	100%	0	\$0.00		0	\$0.00	
31413YRC7		NATIONAL CITY MORTGAGE COMPANY	91	\$11,626,202.48	33.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$22,714,637.10	66.14%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$34,340,839.58	100%	0	\$0.00		0	\$0.00	
31413YRD5		NATIONAL CITY MORTGAGE COMPANY	67	\$6,521,926.17	33.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$12,700,976.71	66.07%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$19,222,902.88	100%	0	\$0.00		0	\$0.00	
31413YRE3		NATIONAL CITY MORTGAGE COMPANY	52	\$12,349,539.66	28.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$30,376,600.91	71.1%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$42,726,140.57	100%	0	\$0.00		0	\$0.00	
31413YRF0		NATIONAL CITY MORTGAGE COMPANY	29	\$7,079,409.19	22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$25,101,132.27	78%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$32,180,541.46	100%	0	\$0.00		0	\$0.00	
31413YRG8			45	\$1,983,960.07	30.49%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	77	\$4,522,803.21	69.51%	0	\$0.00	NA	0	\$0.00
Total			122	\$6,506,763.28	100%	0	\$0.00		0	\$0.00
31413YRH6		NATIONAL CITY MORTGAGE COMPANY	30	\$8,748,412.64	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$22,532,114.12	72.03%	0	\$0.00	NA	0	\$0.00
Total			100	\$31,280,526.76	100%	0	\$0.00		0	\$0.00
31413YRJ2		NATIONAL CITY MORTGAGE COMPANY	19	\$1,929,848.81	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,781,229.93	59.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,711,078.74	100%	0	\$0.00		0	\$0.00
31413YRK9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,384,101.93	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,035,154.27	74.46%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,419,256.20	100%	0	\$0.00		0	\$0.00
31413YRL7		NATIONAL CITY MORTGAGE COMPANY	14	\$912,892.77	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,009,397.05	52.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,922,289.82	100%	0	\$0.00		0	\$0.00
31413YRN3		NATIONAL CITY MORTGAGE COMPANY	3	\$285,314.85	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,598,314.58	84.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,883,629.43	100%	0	\$0.00		0	\$0.00
31413YRQ6		NATIONAL CITY MORTGAGE COMPANY	4	\$898,401.01	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,178,316.93	70.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,076,717.94	100%	0	\$0.00		0	\$0.00
31413YRR4		BANK OF AMERICA NA	2,860	\$800,897,869.81	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	895	\$270,545,470.51	25.25%	0	\$0.00	NA	0	\$0.00
Total			3,755	\$1,071,443,340.32	100%	0	\$0.00		0	\$0.00
31413YRS2		BANK OF AMERICA NA	112	\$35,025,333.29	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$15,730,777.06	30.99%	0	\$0.00	NA	0	\$0.00
Total			155	\$50,756,110.35	100%	0	\$0.00		0	\$0.00
31413YRT0		BANK OF AMERICA NA	543	\$87,975,782.19	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,427,775.73	16.53%	0	\$0.00	NA	0	\$0.00
Total			650	\$105,403,557.92	100%	0	\$0.00		0	\$0.00

31413YRU7	BANK OF AMERICA NA	4	\$911,385.56	53.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$800,605.28	46.76%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,711,990.84	100%	0	\$0.00		0	\$0.00	
31413YRV5	BANK OF AMERICA NA	188	\$48,066,443.83	82.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,127,337.43	17.4%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$58,193,781.26	100%	0	\$0.00		0	\$0.00	
31413YRW3	BANK OF AMERICA NA	244	\$31,888,330.02	83.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,443,316.64	16.81%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$38,331,646.66	100%	0	\$0.00		0	\$0.00	
31413YRX1	BANK OF AMERICA NA	275	\$16,918,720.19	94.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,075,228.14	5.98%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$17,993,948.33	100%	0	\$0.00		0	\$0.00	
31413YRY9	BANK OF AMERICA NA	45	\$4,380,698.46	84.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$818,061.39	15.74%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,198,759.85	100%	0	\$0.00		0	\$0.00	
31413YRZ6	BANK OF AMERICA NA	437	\$119,594,183.10	74.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$41,270,483.59	25.66%	0	\$0.00	NA	0	\$0.00	NA
Total		579	\$160,864,666.69	100%	0	\$0.00		0	\$0.00	
31413YS28	BANK OF AMERICA NA	54	\$3,345,765.19	92.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$290,118.43	7.98%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,635,883.62	100%	0	\$0.00		0	\$0.00	
31413YS36	BANK OF AMERICA NA	75	\$7,453,540.81	86.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,190,854.62	13.78%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,644,395.43	100%	0	\$0.00		0	\$0.00	
31413YS44	BANK OF AMERICA NA	927	\$225,353,679.61	71.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	302	\$88,323,664.48	28.16%	0	\$0.00	NA	0	\$0.00	NA
Total		1,229	\$313,677,344.09	100%	0	\$0.00		0	\$0.00	
31413YS51	BANK OF AMERICA NA	16	\$3,882,098.72	80.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$935,023.41	19.41%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,817,122.13	100%	0	\$0.00		0	\$0.00	
31413YS77	BANK OF AMERICA NA	1,035	\$135,740,991.75	84.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$25,102,219.60	15.61%	0	\$0.00	NA	0	\$0.00	NA
Total		1,226	\$160,843,211.35	100%	0	\$0.00		0	\$0.00	

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31413YS85	BANK OF AMERICA NA	393	\$25,268,668.17	89.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,977,753.96	10.54%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$28,246,422.13	100%	0	\$0.00		0	\$0.00	
31413YS93	BANK OF AMERICA NA	493	\$48,677,063.47	86.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,834,198.31	13.86%	0	\$0.00	NA	0	\$0.00	NA
Total		572	\$56,511,261.78	100%	0	\$0.00		0	\$0.00	
31413YSA0	BANK OF AMERICA NA	77	\$4,569,029.82	96.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$188,361.01	3.96%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,757,390.83	100%	0	\$0.00		0	\$0.00	
31413YSB8	BANK OF AMERICA NA	31	\$3,050,115.39	83.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$581,357.95	16.01%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,631,473.34	100%	0	\$0.00		0	\$0.00	
31413YSC6	BANK OF AMERICA NA	88	\$23,609,760.17	88.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,135,036.75	11.72%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$26,744,796.92	100%	0	\$0.00		0	\$0.00	
31413YSD4	BANK OF AMERICA NA	29	\$4,662,077.24	93.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$322,675.51	6.47%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,984,752.75	100%	0	\$0.00		0	\$0.00	
31413YSE2	BANK OF AMERICA NA	68	\$8,982,413.03	79.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,350,063.23	20.74%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,332,476.26	100%	0	\$0.00		0	\$0.00	
31413YSF9	BANK OF AMERICA NA	144	\$8,218,759.85	80.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$1,983,182.75	19.44%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$10,201,942.60	100%	0	\$0.00		0	\$0.00	
31413YSG7	BANK OF AMERICA NA	48	\$4,649,663.61	77.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,331,982.18	22.27%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,981,645.79	100%	0	\$0.00		0	\$0.00	
31413YSH5	BANK OF AMERICA NA	100	\$26,856,020.18	78.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,164,036.27	21.06%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$34,020,056.45	100%	0	\$0.00		0	\$0.00	
31413YSJ1	BANK OF AMERICA NA	33	\$5,287,143.87	76.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,583,191.43	23.04%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,870,335.30	100%	0	\$0.00		0	\$0.00	
31413YSL6	BANK OF AMERICA NA	60	\$3,133,931.11	95.81%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$136,898.32	4.19%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,270,829.43	100%	0	\$0.00		0	\$0.00	
31413YSM4		BANK OF AMERICA NA	14	\$1,367,447.38	87.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$194,733.58	12.47%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,562,180.96	100%	0	\$0.00		0	\$0.00	
31413YSN2		BANK OF AMERICA NA	9	\$1,532,464.86	91.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$144,859.06	8.64%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,677,323.92	100%	0	\$0.00		0	\$0.00	
31413YTT8		CITIMORTGAGE, INC	95	\$24,858,897.47	83.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,955,793.05	16.62%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$29,814,690.52	100%	0	\$0.00		0	\$0.00	
31413YTU5		CITIMORTGAGE, INC	188	\$49,607,535.79	85.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,723,745.56	14.96%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$58,331,281.35	100%	0	\$0.00		0	\$0.00	
31413YTV3		CITIMORTGAGE, INC	51	\$12,176,037.77	77.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$3,563,698.99	22.64%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$15,739,736.76	100%	0	\$0.00		0	\$0.00	
31413YUB5		CITIMORTGAGE, INC	14	\$2,780,328.93	86.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$438,499.85	13.62%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,218,828.78	100%	0	\$0.00		0	\$0.00	
31413YUC3		CITIMORTGAGE, INC	15	\$2,385,218.59	96.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$97,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,482,718.59	100%	0	\$0.00		0	\$0.00	
31413YV24		BANK OF AMERICA NA	27	\$3,555,284.04	90.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$373,000.00	9.5%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,928,284.04	100%	0	\$0.00		0	\$0.00	
31413YV40		BANK OF AMERICA NA	38	\$2,344,402.93	89.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$275,449.43	10.51%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,619,852.36	100%	0	\$0.00		0	\$0.00	
31413YV57		BANK OF AMERICA NA	22	\$2,190,122.15	81.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$491,344.47	18.32%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,681,466.62	100%	0	\$0.00		0	\$0.00	
31413YV65		BANK OF AMERICA NA	234	\$46,471,587.13	80.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,234,584.91	19.47%	0	\$0.00	NA	0	\$0.00	NA

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Total			286	\$57,706,172.04	100%	0	\$0.00		0	\$0.00	
31413YV73	BANK OF AMERICA NA		196	\$11,096,343.24	95.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$469,163.77	4.06%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$11,565,507.01	100%	0	\$0.00		0	\$0.00	
31413YV81	BANK OF AMERICA NA		87	\$8,546,970.59	94.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$473,700.43	5.25%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,020,671.02	100%	0	\$0.00		0	\$0.00	
31413YV99	BANK OF AMERICA NA		320	\$50,577,806.52	95.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$2,124,414.62	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total			333	\$52,702,221.14	100%	0	\$0.00		0	\$0.00	
31413YVF5	BANK OF AMERICA NA		4	\$476,611.51	1.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		236	\$28,014,401.97	98.33%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$28,491,013.48	100%	0	\$0.00		0	\$0.00	
31413YVG3	Unavailable		38	\$4,378,176.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,378,176.27	100%	0	\$0.00		0	\$0.00	
31413YVH1	BANK OF AMERICA NA		1	\$148,098.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		78	\$11,306,289.56	98.71%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,454,387.56	100%	0	\$0.00		0	\$0.00	
31413YVJ7	BANK OF AMERICA NA		2	\$465,247.47	4.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		69	\$9,449,448.48	95.31%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,914,695.95	100%	0	\$0.00		0	\$0.00	
31413YVZ1	BANK OF AMERICA NA		21	\$4,927,611.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,927,611.41	100%	0	\$0.00		0	\$0.00	
31413YW31	BANK OF AMERICA NA		19	\$5,465,800.62	75.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,788,616.42	24.66%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,254,417.04	100%	0	\$0.00		0	\$0.00	
31413YW49	BANK OF AMERICA NA		112	\$34,226,405.93	60.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		65	\$22,333,193.00	39.49%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$56,559,598.93	100%	0	\$0.00		0	\$0.00	
31413YW80	BANK OF AMERICA NA		67	\$22,523,894.00	44.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		82	\$28,183,150.00	55.58%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$50,707,044.00	100%	0	\$0.00		0	\$0.00	
31413YWA5	BANK OF AMERICA NA		87	\$4,528,829.29	90.03%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	10	\$501,438.99	9.97%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,030,268.28	100%	0	\$0.00		0	\$0.00	
31413YWB3	BANK OF AMERICA NA	13	\$1,262,016.42	93.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,693.62	6.84%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,354,710.04	100%	0	\$0.00		0	\$0.00	
31413YWC1	BANK OF AMERICA NA	42	\$8,542,327.94	96.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$296,700.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,839,027.94	100%	0	\$0.00		0	\$0.00	
31413YWD9	Unavailable	62	\$15,339,569.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,339,569.99	100%	0	\$0.00		0	\$0.00	
31413YWE7	BANK OF AMERICA NA	38	\$11,009,053.99	57.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$8,120,737.00	42.45%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$19,129,790.99	100%	0	\$0.00		0	\$0.00	
31413YWG2	BANK OF AMERICA NA	17	\$4,783,929.06	55.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,839,685.88	44.53%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,623,614.94	100%	0	\$0.00		0	\$0.00	
31413YWH0	BANK OF AMERICA NA	30	\$9,040,697.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,040,697.88	100%	0	\$0.00		0	\$0.00	
31413YWJ6	BANK OF AMERICA NA	22	\$6,444,591.20	61.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,096,221.31	38.86%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,540,812.51	100%	0	\$0.00		0	\$0.00	
31413YWK3	BANK OF AMERICA NA	16	\$4,894,219.99	65.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,543,087.00	34.19%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,437,306.99	100%	0	\$0.00		0	\$0.00	
31413YWL1	BANK OF AMERICA NA	82	\$22,991,463.68	68.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$10,333,491.98	31.01%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$33,324,955.66	100%	0	\$0.00		0	\$0.00	
31413YWM9	BANK OF AMERICA NA	38	\$10,774,768.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,774,768.61	100%	0	\$0.00		0	\$0.00	
31413YWP2	BANK OF AMERICA NA	6	\$1,557,013.00	28.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,963,523.33	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,520,536.33	100%	0	\$0.00		0	\$0.00	
31413YWQ0	BANK OF AMERICA NA	35	\$10,323,619.71	62.75%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	19	\$6,128,738.13	37.25%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$16,452,357.84	100%	0	\$0.00		0	\$0.00	
31413YWR8	BANK OF AMERICA NA	7	\$2,254,667.00	30.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,097,641.00	69.33%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,352,308.00	100%	0	\$0.00		0	\$0.00	
31413YWS6	BANK OF AMERICA NA	136	\$45,253,290.92	39.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$69,134,930.76	60.44%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$114,388,221.68	100%	0	\$0.00		0	\$0.00	
31413YWT4	BANK OF AMERICA NA	101	\$34,088,490.76	48.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$36,610,992.36	51.78%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$70,699,483.12	100%	0	\$0.00		0	\$0.00	
31413YWU1	BANK OF AMERICA NA	57	\$18,673,586.10	39.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$28,046,856.34	60.03%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$46,720,442.44	100%	0	\$0.00		0	\$0.00	
31413YWV9	BANK OF AMERICA NA	43	\$11,801,476.98	46.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$13,542,283.19	53.43%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$25,343,760.17	100%	0	\$0.00		0	\$0.00	
31413YWW7	BANK OF AMERICA NA	49	\$6,972,385.37	47.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,664,285.96	52.36%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,636,671.33	100%	0	\$0.00		0	\$0.00	
31413YWX5	Unavailable	23	\$5,232,339.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,232,339.51	100%	0	\$0.00		0	\$0.00	
31413YWY3	BANK OF AMERICA NA	49	\$11,922,565.73	93.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$834,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,756,565.73	100%	0	\$0.00		0	\$0.00	
31413YWZ0	BANK OF AMERICA NA	48	\$13,597,697.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$13,597,697.25	100%	0	\$0.00		0	\$0.00	
31413YX22	Unavailable	63	\$13,040,757.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,040,757.81	100%	0	\$0.00		0	\$0.00	
31413YX30	Unavailable	123	\$23,086,108.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$23,086,108.35	100%	0	\$0.00		0	\$0.00	
31413YX48	Unavailable	54	\$9,591,106.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,591,106.92	100%	0	\$0.00		0	\$0.00	

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31413YX55	Unavailable	27	\$4,522,582.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,522,582.55	100%	0	\$0.00		0	\$0.00	
31413YX63	Unavailable	60	\$11,999,710.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,999,710.66	100%	0	\$0.00		0	\$0.00	
31413YX71	Unavailable	25	\$4,287,346.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,287,346.31	100%	0	\$0.00		0	\$0.00	
31413YX97	Unavailable	17	\$3,407,180.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,407,180.75	100%	0	\$0.00		0	\$0.00	
31413YXZ9	WELLS FARGO BANK, N.A	1	\$226,018.49	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$30,276,126.54	99.26%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$30,502,145.03	100%	0	\$0.00		0	\$0.00	
31413YYA3	Unavailable	21	\$3,338,764.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,338,764.71	100%	0	\$0.00		0	\$0.00	
31413YYE5	Unavailable	15	\$1,904,312.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,904,312.58	100%	0	\$0.00		0	\$0.00	
31413YYF2	Unavailable	61	\$10,391,220.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,391,220.62	100%	0	\$0.00		0	\$0.00	
31413YYG0	Unavailable	9	\$1,650,445.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,650,445.50	100%	0	\$0.00		0	\$0.00	
31413YYH8	Unavailable	7	\$1,296,996.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,296,996.27	100%	0	\$0.00		0	\$0.00	
31413YYJ4	Unavailable	29	\$4,133,816.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,133,816.92	100%	0	\$0.00		0	\$0.00	
31413YYL9	Unavailable	9	\$1,135,455.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,135,455.19	100%	0	\$0.00		0	\$0.00	
31413YYN5	BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,860,370.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,860,370.94	100%	0	\$0.00		0	\$0.00	
31413YYPO	BANKUNITED, FEDERAL SAVINGS	61	\$13,917,027.19	100%	0	\$0.00	NA	0	\$0.00	NA

		BANK								
Total			61	\$13,917,027.19	100%	0	\$0.00		0	\$0.00
31413YYQ8		BANKUNITED, FEDERAL SAVINGS BANK	67	\$19,598,248.31	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,048,740.06	5.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,646,988.37	100%	0	\$0.00		0	\$0.00
31413YYR6		BANKUNITED, FEDERAL SAVINGS BANK	47	\$11,099,322.07	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$919,300.00	7.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,018,622.07	100%	0	\$0.00		0	\$0.00
31413YYV7		BANKUNITED, FEDERAL SAVINGS BANK	39	\$8,856,688.10	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$412,500.00	4.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,269,188.10	100%	0	\$0.00		0	\$0.00
31413YYW5		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,938,857.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,938,857.23	100%	0	\$0.00		0	\$0.00
31413YZ53		CHASE HOME FINANCE, LLC	9	\$1,601,587.06	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,338,163.10	88.51%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,939,750.16	100%	0	\$0.00		0	\$0.00
31413YZ61		CHASE HOME FINANCE, LLC	9	\$1,790,879.45	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,963,450.90	89.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,754,330.35	100%	0	\$0.00		0	\$0.00
31413YZ95		CHASE HOME FINANCE, LLC	15	\$3,768,084.59	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,274,948.58	62.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,043,033.17	100%	0	\$0.00		0	\$0.00
31413YZG9		Unavailable	45	\$7,434,358.10	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,434,358.10	100%	0	\$0.00		0	\$0.00
31413YZL8		TRUSTMARK NATIONAL BANK	10	\$1,154,604.47	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,985,523.50	72.11%	0	\$0.00	NA	0	\$0.00

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Total			35	\$4,140,127.97	100%	0	\$0.00		0	\$0.00	
31413YZN4	Unavailable		2	\$270,775.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$270,775.93	100%	0	\$0.00		0	\$0.00	
31413YZP9	Unavailable		3	\$298,509.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$298,509.01	100%	0	\$0.00		0	\$0.00	
31413YZQ7	Unavailable		3	\$314,543.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$314,543.72	100%	0	\$0.00		0	\$0.00	
31413YZR5	TRUSTMARK NATIONAL BANK		2	\$133,327.50	15.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$716,411.62	84.31%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$849,739.12	100%	0	\$0.00		0	\$0.00	
31413YZX2	CHASE HOME FINANCE, LLC		56	\$17,538,270.77	70.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$7,297,296.81	29.38%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$24,835,567.58	100%	0	\$0.00		0	\$0.00	
31414A2A9	NATIONAL CITY MORTGAGE COMPANY		13	\$3,269,788.04	64.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,800,821.52	35.51%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,070,609.56	100%	0	\$0.00		0	\$0.00	
31414A2C5	NATIONAL CITY MORTGAGE COMPANY		14	\$3,515,148.68	85.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$609,000.00	14.77%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,124,148.68	100%	0	\$0.00		0	\$0.00	
31414AA28	Unavailable		8	\$1,360,686.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,360,686.67	100%	0	\$0.00		0	\$0.00	
31414AAA0	WELLS FARGO BANK, N.A		100	\$33,779,028.55	67.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$15,902,802.68	32.01%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$49,681,831.23	100%	0	\$0.00		0	\$0.00	
31414AAB8	WELLS FARGO BANK, N.A		87	\$23,399,462.75	92.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$2,013,027.17	7.92%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$25,412,489.92	100%	0	\$0.00		0	\$0.00	
31414AAC6	WELLS FARGO BANK, N.A		157	\$41,329,333.35	85.14%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	24	\$7,211,261.42	14.86%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$48,540,594.77	100%	0	\$0.00		0	\$0.00	
31414AAD4		WELLS FARGO BANK, N.A	135	\$44,015,554.66	59.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$30,310,159.78	40.78%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$74,325,714.44	100%	0	\$0.00		0	\$0.00	
31414AAE2		WELLS FARGO BANK, N.A	198	\$62,537,407.27	63.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$35,725,408.76	36.36%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$98,262,816.03	100%	0	\$0.00		0	\$0.00	
31414AAF9		WELLS FARGO BANK, N.A	115	\$32,853,010.58	70.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$13,890,649.49	29.72%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$46,743,660.07	100%	0	\$0.00		0	\$0.00	
31414AAG7		WELLS FARGO BANK, N.A	194	\$53,861,410.19	70.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$22,599,694.47	29.56%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$76,461,104.66	100%	0	\$0.00		0	\$0.00	
31414AAH5		WELLS FARGO BANK, N.A	58	\$14,747,127.76	72.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,692,288.11	27.85%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$20,439,415.87	100%	0	\$0.00		0	\$0.00	
31414AAJ1		WELLS FARGO BANK, N.A	70	\$17,702,498.59	64.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$9,914,329.10	35.9%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$27,616,827.69	100%	0	\$0.00		0	\$0.00	
31414AAL6		NATIONAL CITY MORTGAGE COMPANY	11	\$950,101.38	41.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,327,983.60	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,278,084.98	100%	0	\$0.00		0	\$0.00	
31414AAM4		NATIONAL CITY MORTGAGE COMPANY	22	\$1,939,852.63	86.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$302,618.01	13.49%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,242,470.64	100%	0	\$0.00		0	\$0.00	
31414AAQ5		Unavailable	61	\$11,619,757.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,619,757.39	100%	0	\$0.00		0	\$0.00	

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31414AAR3	Unavailable	25	\$4,596,754.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,596,754.18	100%	0	\$0.00		0	\$0.00	
31414AAS1	Unavailable	136	\$28,814,516.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$28,814,516.40	100%	0	\$0.00		0	\$0.00	
31414AAW2	Unavailable	30	\$4,447,320.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,447,320.65	100%	0	\$0.00		0	\$0.00	
31414AAX0	Unavailable	17	\$1,891,402.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,891,402.16	100%	0	\$0.00		0	\$0.00	
31414AAY8	Unavailable	9	\$2,189,555.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,189,555.29	100%	0	\$0.00		0	\$0.00	
31414AAZ5	Unavailable	14	\$2,495,368.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,495,368.09	100%	0	\$0.00		0	\$0.00	
31414AD25	Unavailable	140	\$34,921,597.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$34,921,597.04	100%	0	\$0.00		0	\$0.00	
31414AD33	Unavailable	47	\$11,839,482.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,839,482.02	100%	0	\$0.00		0	\$0.00	
31414AD41	Unavailable	88	\$21,915,661.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$21,915,661.64	100%	0	\$0.00		0	\$0.00	
31414AD74	Unavailable	30	\$5,673,410.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,673,410.97	100%	0	\$0.00		0	\$0.00	
31414AD82	Unavailable	74	\$20,440,157.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,440,157.66	100%	0	\$0.00		0	\$0.00	
31414AD90	Unavailable	151	\$38,665,809.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$38,665,809.63	100%	0	\$0.00		0	\$0.00	
31414ADT6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,048,189.92	80.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$249,518.68	19.23%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,297,708.60	100%	0	\$0.00		0	\$0.00	
31414ADU3	Unavailable	12	\$3,247,502.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,247,502.53	100%	0	\$0.00		0	\$0.00	
31414ADV1	Unavailable	240	\$62,759,957.21	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			240	\$62,759,957.21	100%	0	\$0.00		0	\$0.00	
31414ADW9	Unavailable		1,251	\$276,087,520.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,251	\$276,087,520.36	100%	0	\$0.00		0	\$0.00	
31414ADX7	Unavailable		1,072	\$289,488,704.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,072	\$289,488,704.24	100%	0	\$0.00		0	\$0.00	
31414ADY5	Unavailable		1,875	\$499,676,328.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,875	\$499,676,328.40	100%	0	\$0.00		0	\$0.00	
31414ADZ2	Unavailable		632	\$166,617,940.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			632	\$166,617,940.45	100%	0	\$0.00		0	\$0.00	
31414AE24	Unavailable		41	\$4,468,693.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,468,693.38	100%	0	\$0.00		0	\$0.00	
31414AE32	Unavailable		61	\$6,545,323.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,545,323.91	100%	0	\$0.00		0	\$0.00	
31414AE40	Unavailable		60	\$5,994,149.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,994,149.11	100%	0	\$0.00		0	\$0.00	
31414AE57	Unavailable		33	\$3,127,148.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,127,148.10	100%	0	\$0.00		0	\$0.00	
31414AE65	Unavailable		26	\$2,194,701.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,194,701.57	100%	0	\$0.00		0	\$0.00	
31414AE73	Unavailable		17	\$2,984,181.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,984,181.37	100%	0	\$0.00		0	\$0.00	
31414AE99	ALABAMA HOUSING FINANCE AUTHORITY		23	\$2,631,221.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,631,221.56	100%	0	\$0.00		0	\$0.00	
31414AEA6	Unavailable		58	\$14,255,562.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$14,255,562.20	100%	0	\$0.00		0	\$0.00	
31414AEB4	Unavailable		39	\$11,904,742.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$11,904,742.53	100%	0	\$0.00		0	\$0.00	
31414AEC2	Unavailable		63	\$19,172,634.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$19,172,634.86	100%	0	\$0.00		0	\$0.00	

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31414AED0	Unavailable	16	\$4,837,736.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,837,736.73	100%	0	\$0.00		0	\$0.00	
31414AEF5	Unavailable	137	\$36,113,034.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$36,113,034.25	100%	0	\$0.00		0	\$0.00	
31414AEG3	Unavailable	51	\$13,834,810.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,834,810.91	100%	0	\$0.00		0	\$0.00	
31414AEJ7	Unavailable	134	\$41,752,218.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$41,752,218.40	100%	0	\$0.00		0	\$0.00	
31414AEL2	Unavailable	112	\$29,161,342.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$29,161,342.70	100%	0	\$0.00		0	\$0.00	
31414AEM0	Unavailable	172	\$41,901,411.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$41,901,411.25	100%	0	\$0.00		0	\$0.00	
31414AEN8	Unavailable	59	\$13,521,122.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,521,122.20	100%	0	\$0.00		0	\$0.00	
31414AEP3	Unavailable	286	\$46,657,392.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$46,657,392.63	100%	0	\$0.00		0	\$0.00	
31414AEQ1	Unavailable	562	\$91,257,136.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		562	\$91,257,136.95	100%	0	\$0.00		0	\$0.00	
31414AER9	Unavailable	194	\$31,524,906.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$31,524,906.58	100%	0	\$0.00		0	\$0.00	
31414AES7	Unavailable	58	\$9,530,612.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,530,612.53	100%	0	\$0.00		0	\$0.00	
31414AET5	Unavailable	14	\$2,259,072.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,259,072.93	100%	0	\$0.00		0	\$0.00	
31414AEU2	Unavailable	35	\$5,641,940.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,641,940.82	100%	0	\$0.00		0	\$0.00	
31414AEW8	Unavailable	37	\$4,351,694.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,351,694.65	100%	0	\$0.00		0	\$0.00	
31414AEX6	Unavailable	162	\$18,635,337.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$18,635,337.92	100%	0	\$0.00		0	\$0.00	

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31414AEY4		Unavailable	105	\$11,909,844.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$11,909,844.49	100%	0	\$0.00		0	\$0.00	
31414AEZ1		Unavailable	143	\$16,720,448.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$16,720,448.11	100%	0	\$0.00		0	\$0.00	
31414AF23		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,485,001.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,485,001.58	100%	0	\$0.00		0	\$0.00	
31414AF31		FIRST BANK DBA FIRST BANK MORTGAGE	87	\$4,357,167.28	96.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$177,947.78	3.92%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$4,535,115.06	100%	0	\$0.00		0	\$0.00	
31414AF49		FIRST BANK DBA FIRST BANK MORTGAGE	44	\$2,269,370.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,269,370.89	100%	0	\$0.00		0	\$0.00	
31414AF56		FIRST BANK DBA FIRST BANK MORTGAGE	77	\$6,746,874.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$6,746,874.05	100%	0	\$0.00		0	\$0.00	
31414AF64		FIRST BANK DBA FIRST BANK MORTGAGE	72	\$6,141,418.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$6,141,418.02	100%	0	\$0.00		0	\$0.00	
31414AF80		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$553,901.13	54.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$461,974.72	45.48%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,015,875.85	100%	0	\$0.00		0	\$0.00	
31414AF98		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$222,445.51	20.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$876,180.09	79.75%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,098,625.60	100%	0	\$0.00		0	\$0.00	
31414AFA5		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$7,723,091.91	100%	0	\$0.00	NA	0	\$0.00	NA

Total			45	\$7,723,091.91	100%	0	\$0.00		0	\$0.00	
31414AFB3		FIRST BANK DBA FIRST BANK MORTGAGE	52	\$6,802,878.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,802,878.27	100%	0	\$0.00		0	\$0.00	
31414AFC1		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,857,297.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,857,297.77	100%	0	\$0.00		0	\$0.00	
31414AFD9		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,240,741.68	65.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$663,947.69	34.86%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,904,689.37	100%	0	\$0.00		0	\$0.00	
31414AFE7		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,313,312.75	29.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,135,745.67	70.48%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,449,058.42	100%	0	\$0.00		0	\$0.00	
31414AFG2		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$653,305.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$653,305.06	100%	0	\$0.00		0	\$0.00	
31414AFJ6		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$213,243.55	25.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$627,607.82	74.64%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$840,851.37	100%	0	\$0.00		0	\$0.00	
31414AFK3		Unavailable	7	\$1,836,607.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,836,607.09	100%	0	\$0.00		0	\$0.00	
31414AFL1		Unavailable	3	\$566,000.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$566,000.13	100%	0	\$0.00		0	\$0.00	
31414AFM9		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$5,024,409.67	92.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$406,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,430,409.67	100%	0	\$0.00		0	\$0.00	

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31414AFN7		Unavailable	5	\$1,299,708.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,299,708.83	100%	0	\$0.00		0	\$0.00	
31414AFQ0		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,236,899.92	7.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$15,210,523.95	92.48%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$16,447,423.87	100%	0	\$0.00		0	\$0.00	
31414AFS6		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$868,617.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$868,617.03	100%	0	\$0.00		0	\$0.00	
31414AFT4		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$866,060.75	45.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,020,346.95	54.09%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,886,407.70	100%	0	\$0.00		0	\$0.00	
31414AFV9		Unavailable	19	\$5,429,543.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,429,543.07	100%	0	\$0.00		0	\$0.00	
31414AFZ0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,241,596.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,241,596.12	100%	0	\$0.00		0	\$0.00	
31414AG30		BANK OF AMERICA NA	14	\$1,692,596.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,692,596.53	100%	0	\$0.00		0	\$0.00	
31414AG48		Unavailable	126	\$35,191,229.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$35,191,229.28	100%	0	\$0.00		0	\$0.00	
31414AG63		BANK OF AMERICA NA	65	\$10,473,160.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,473,160.85	100%	0	\$0.00		0	\$0.00	
31414AG71		BANK OF AMERICA NA	15	\$2,274,189.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,274,189.86	100%	0	\$0.00		0	\$0.00	
31414AG89		BANK OF AMERICA NA	621	\$75,531,449.29	98.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,195,704.76	1.56%	0	\$0.00	NA	0	\$0.00	NA
Total			630	\$76,727,154.05	100%	0	\$0.00		0	\$0.00	
31414AG97		CITIMORTGAGE, INC	21	\$2,644,440.38	90.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$268,980.32	9.23%	0	\$0.00	NA	0	\$0.00	NA

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Total			23	\$2,913,420.70	100%	0	\$0.00		0	\$0.00	
31414AGE6	Unavailable		112	\$31,172,382.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$31,172,382.14	100%	0	\$0.00		0	\$0.00	
31414AGF3	Unavailable		29	\$6,860,081.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,860,081.65	100%	0	\$0.00		0	\$0.00	
31414AGS5	BANK OF AMERICA NA		44	\$10,506,156.63	74.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$3,667,823.96	25.88%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,173,980.59	100%	0	\$0.00		0	\$0.00	
31414AGU0	BANK OF AMERICA NA		119	\$24,127,223.91	73.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$8,714,608.05	26.54%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$32,841,831.96	100%	0	\$0.00		0	\$0.00	
31414AGW6	BANK OF AMERICA NA		34	\$3,730,791.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,730,791.00	100%	0	\$0.00		0	\$0.00	
31414AGX4	BANK OF AMERICA NA		21	\$2,868,883.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,868,883.20	100%	0	\$0.00		0	\$0.00	
31414AGY2	Unavailable		59	\$16,190,552.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$16,190,552.75	100%	0	\$0.00		0	\$0.00	
31414AH54	CITIMORTGAGE, INC		10	\$1,342,594.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,342,594.81	100%	0	\$0.00		0	\$0.00	
31414AH62	BANK OF AMERICA NA		46	\$12,672,385.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$12,672,385.62	100%	0	\$0.00		0	\$0.00	
31414AH88	CITIMORTGAGE, INC		32	\$8,587,284.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,587,284.75	100%	0	\$0.00		0	\$0.00	
31414AH96	BANK OF AMERICA NA		110	\$17,863,271.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$17,863,271.83	100%	0	\$0.00		0	\$0.00	
31414AHA3	BANK OF AMERICA NA		21	\$2,579,885.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,579,885.93	100%	0	\$0.00		0	\$0.00	
31414AHB1	BANK OF AMERICA NA		108	\$13,486,708.77	77.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$3,890,360.67	22.39%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$17,377,069.44	100%	0	\$0.00		0	\$0.00	
31414AHC9	CITIMORTGAGE, INC		19	\$1,025,719.09	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			19	\$1,025,719.09	100%	0	\$0.00		0	\$0.00	
31414AHD7		BANK OF AMERICA NA	466	\$45,943,450.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			466	\$45,943,450.86	100%	0	\$0.00		0	\$0.00	
31414AHE5		CITIMORTGAGE, INC	20	\$1,970,438.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,970,438.51	100%	0	\$0.00		0	\$0.00	
31414AHF2		BANK OF AMERICA NA	20	\$1,890,509.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,890,509.33	100%	0	\$0.00		0	\$0.00	
31414AHG0		BANK OF AMERICA NA	98	\$9,626,157.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,626,157.32	100%	0	\$0.00		0	\$0.00	
31414AHL9		BANK OF AMERICA NA	260	\$66,598,717.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$66,598,717.70	100%	0	\$0.00		0	\$0.00	
31414AHM7		CITIMORTGAGE, INC	41	\$11,860,773.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,860,773.27	100%	0	\$0.00		0	\$0.00	
31414AHP0		BANK OF AMERICA NA	9	\$1,734,040.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,734,040.07	100%	0	\$0.00		0	\$0.00	
31414AHQ8		BANK OF AMERICA NA	101	\$26,054,514.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$26,054,514.61	100%	0	\$0.00		0	\$0.00	
31414AHS4		BANK OF AMERICA NA	193	\$31,089,815.13	89.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,839,643.89	10.99%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$34,929,459.02	100%	0	\$0.00		0	\$0.00	
31414AHU9		BANK OF AMERICA NA	54	\$8,615,643.16	61.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,392,601.20	38.5%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,008,244.36	100%	0	\$0.00		0	\$0.00	
31414AHW5		BANK OF AMERICA NA	41	\$10,110,599.32	84.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,803,785.88	15.14%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$11,914,385.20	100%	0	\$0.00		0	\$0.00	
31414AJ29		WELLS FARGO BANK, N.A	3	\$799,270.16	44.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$988,290.13	55.29%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,787,560.29	100%	0	\$0.00		0	\$0.00	
31414AJ45		WELLS FARGO BANK, N.A	11	\$2,747,909.36	45.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,315,260.06	54.68%	0	\$0.00	NA	0	\$0.00	NA

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Total			26	\$6,063,169.42	100%	0	\$0.00		0	\$0.00	
31414AJ52		WELLS FARGO BANK, N.A	47	\$10,857,227.99	60.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,103,961.10	39.55%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$17,961,189.09	100%	0	\$0.00		0	\$0.00	
31414AJ60		WELLS FARGO BANK, N.A	28	\$6,629,127.95	64.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,616,441.52	35.3%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,245,569.47	100%	0	\$0.00		0	\$0.00	
31414AJ78		WELLS FARGO BANK, N.A	13	\$1,822,296.36	62.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,096,163.07	37.56%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,918,459.43	100%	0	\$0.00		0	\$0.00	
31414AJ86		WELLS FARGO BANK, N.A	13	\$2,343,770.66	71.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$951,963.48	28.88%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,295,734.14	100%	0	\$0.00		0	\$0.00	
31414AJ94		WELLS FARGO BANK, N.A	9	\$1,374,557.95	56.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,073,455.26	43.85%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,448,013.21	100%	0	\$0.00		0	\$0.00	
31414AJB9		BANK OF AMERICA NA	108	\$24,458,639.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$24,458,639.95	100%	0	\$0.00		0	\$0.00	
31414AJS2		Unavailable	13	\$3,118,562.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,118,562.91	100%	0	\$0.00		0	\$0.00	
31414AJT0		Unavailable	28	\$7,469,294.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,469,294.05	100%	0	\$0.00		0	\$0.00	
31414AJU7		Unavailable	55	\$13,423,309.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$13,423,309.53	100%	0	\$0.00		0	\$0.00	
31414AK76		THE BRANCH BANKING AND TRUST COMPANY	1	\$295,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$15,009,031.82	98.07%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,304,031.82	100%	0	\$0.00		0	\$0.00	
31414AK92			1	\$246,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA

		THE BRANCH BANKING AND TRUST COMPANY										
		Unavailable	29	\$4,404,725.83	94.71%	0	\$0.00	NA	0	\$0.00	NA	
Total			30	\$4,650,725.83	100%	0	\$0.00		0	\$0.00		
31414AKE1		SYNOVUS MORTGAGE CORPORATION	28	\$3,082,761.64	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			28	\$3,082,761.64	100%	0	\$0.00		0	\$0.00		
31414AKF8		SYNOVUS MORTGAGE CORPORATION	36	\$8,555,433.67	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			36	\$8,555,433.67	100%	0	\$0.00		0	\$0.00		
31414AKG6		SYNOVUS MORTGAGE CORPORATION	17	\$1,214,901.24	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			17	\$1,214,901.24	100%	0	\$0.00		0	\$0.00		
31414AKJ0		SYNOVUS MORTGAGE CORPORATION	16	\$3,695,429.46	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			16	\$3,695,429.46	100%	0	\$0.00		0	\$0.00		
31414AKL5		Unavailable	14	\$3,007,303.25	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			14	\$3,007,303.25	100%	0	\$0.00		0	\$0.00		
31414AL34		NATIONAL CITY MORTGAGE COMPANY	18	\$1,119,809.73	70.5%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	8	\$468,620.94	29.5%	0	\$0.00	NA	0	\$0.00	NA	
Total			26	\$1,588,430.67	100%	0	\$0.00		0	\$0.00		
31414AL42		NATIONAL CITY MORTGAGE COMPANY	60	\$3,260,695.12	67.92%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	27	\$1,539,778.17	32.08%	0	\$0.00	NA	0	\$0.00	NA	
Total			87	\$4,800,473.29	100%	0	\$0.00		0	\$0.00		
31414AL59		NATIONAL CITY MORTGAGE COMPANY	30	\$3,899,249.97	63.3%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	17	\$2,260,355.52	36.7%	0	\$0.00	NA	0	\$0.00	NA	
Total			47	\$6,159,605.49	100%	0	\$0.00		0	\$0.00		
31414AL67		NATIONAL CITY MORTGAGE COMPANY	56	\$7,225,226.13	68.4%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	26	\$3,337,820.42	31.6%	0	\$0.00	NA	0	\$0.00	NA	
Total			82	\$10,563,046.55	100%	0	\$0.00		0	\$0.00		
31414AL75		NATIONAL CITY MORTGAGE COMPANY	58	\$12,005,982.10	67.4%	0	\$0.00	NA	0	\$0.00	NA	

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		Unavailable	31	\$5,808,310.50	32.6%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,814,292.60	100%	0	\$0.00		0	\$0.00	
31414AL83		NATIONAL CITY MORTGAGE COMPANY	22	\$1,990,812.67	59.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,354,716.84	40.49%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,345,529.51	100%	0	\$0.00		0	\$0.00	
31414AL91		NATIONAL CITY MORTGAGE COMPANY	73	\$6,760,364.92	73.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,490,034.79	26.92%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$9,250,399.71	100%	0	\$0.00		0	\$0.00	
31414ALC4		STATE FARM BANK, FSB	25	\$1,458,129.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,458,129.36	100%	0	\$0.00		0	\$0.00	
31414ALD2		STATE FARM BANK, FSB	15	\$1,473,107.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,473,107.62	100%	0	\$0.00		0	\$0.00	
31414ALE0		STATE FARM BANK, FSB	19	\$2,446,317.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,446,317.16	100%	0	\$0.00		0	\$0.00	
31414ALF7		STATE FARM BANK, FSB	84	\$16,938,899.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$16,938,899.42	100%	0	\$0.00		0	\$0.00	
31414ALG5		STATE FARM BANK, FSB	16	\$3,465,932.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,465,932.33	100%	0	\$0.00		0	\$0.00	
31414ALH3		THE BRANCH BANKING AND TRUST COMPANY	18	\$4,979,156.28	32.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$10,203,355.99	67.2%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$15,182,512.27	100%	0	\$0.00		0	\$0.00	
31414ALK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,812,555.62	57.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$2,090,620.84	42.64%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,903,176.46	100%	0	\$0.00		0	\$0.00	
31414ALM2		DOWNEY SAVINGS AND LOAN	33	\$8,724,508.64	54.09%	0	\$0.00	NA	0	\$0.00	NA

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		ASSOCIATION, F.A								
		Unavailable	19	\$7,404,853.68	45.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$16,129,362.32	100%	0	\$0.00		0	\$0.00
31414ALN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$15,664,762.58	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,000.00	1.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,957,762.58	100%	0	\$0.00		0	\$0.00
31414ALP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,841,747.47	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,657,080.38	71.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,498,827.85	100%	0	\$0.00		0	\$0.00
31414ALQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,945,781.11	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$745,000.00	27.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,690,781.11	100%	0	\$0.00		0	\$0.00
31414ALR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,505,279.99	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,808,034.12	52.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,313,314.11	100%	0	\$0.00		0	\$0.00
31414ALS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,858,371.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,858,371.59	100%	0	\$0.00		0	\$0.00
31414ALY6		MIDFIRST BANK	19	\$2,478,723.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,478,723.09	100%	0	\$0.00		0	\$0.00
31414ALZ3		MIDFIRST BANK	12	\$1,378,346.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,378,346.06	100%	0	\$0.00		0	\$0.00
31414AMB5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,878,669.96	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,781,749.49	66.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,660,419.45	100%	0	\$0.00		0	\$0.00
31414AMC3		NATIONAL CITY MORTGAGE COMPANY	36	\$5,155,607.37	65.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,741,128.21	34.71%	0	\$0.00	NA	0	\$0.00

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Total			56	\$7,896,735.58	100%	0	\$0.00		0	\$0.00	
31414AMF6		NATIONAL CITY MORTGAGE COMPANY	2	\$272,744.31	23.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$884,135.91	76.42%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,156,880.22	100%	0	\$0.00		0	\$0.00	
31414AMG4		TRUSTMARK NATIONAL BANK	15	\$2,464,482.01	79.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$644,634.50	20.73%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,109,116.51	100%	0	\$0.00		0	\$0.00	
31414AMH2		Unavailable	31	\$2,455,827.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,455,827.80	100%	0	\$0.00		0	\$0.00	
31414AMJ8		Unavailable	36	\$2,983,193.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,983,193.74	100%	0	\$0.00		0	\$0.00	
31414AMK5		Unavailable	16	\$1,264,436.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,264,436.54	100%	0	\$0.00		0	\$0.00	
31414AML3		Unavailable	29	\$1,984,290.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,984,290.12	100%	0	\$0.00		0	\$0.00	
31414AMN9		Unavailable	35	\$4,741,886.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,741,886.00	100%	0	\$0.00		0	\$0.00	
31414AMP4		Unavailable	75	\$18,941,668.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$18,941,668.52	100%	0	\$0.00		0	\$0.00	
31414AMQ2		Unavailable	68	\$16,907,176.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$16,907,176.04	100%	0	\$0.00		0	\$0.00	
31414AMR0		Unavailable	17	\$3,394,509.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,394,509.72	100%	0	\$0.00		0	\$0.00	
31414AZ88		NATIONAL CITY MORTGAGE COMPANY	64	\$17,083,480.70	39.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$26,284,544.20	60.61%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$43,368,024.90	100%	0	\$0.00		0	\$0.00	
31414AZ96		NATIONAL CITY MORTGAGE COMPANY	37	\$9,692,848.67	97.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$220,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,912,848.67	100%	0	\$0.00		0	\$0.00	

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31414DMB9		Unavailable	36	\$8,157,225.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,157,225.56	100%	0	\$0.00		0	\$0.00	
31414DMC7		Unavailable	92	\$18,055,504.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$18,055,504.21	100%	0	\$0.00		0	\$0.00	
31414DMD5		Unavailable	30	\$5,781,893.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,781,893.24	100%	0	\$0.00		0	\$0.00	
31414G5G0		FREMONT BANK	7	\$2,138,909.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,138,909.35	100%	0	\$0.00		0	\$0.00	
31414G5H8		FREMONT BANK	57	\$16,427,341.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$16,427,341.77	100%	0	\$0.00		0	\$0.00	
31414GB65		Unavailable	1	\$95,294.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$95,294.69	100%	0	\$0.00		0	\$0.00	
31414GB81		Unavailable	20	\$2,844,611.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,844,611.51	100%	0	\$0.00		0	\$0.00	
31414GB99		Unavailable	11	\$1,190,642.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,190,642.74	100%	0	\$0.00		0	\$0.00	
31414GBB4		CITIMORTGAGE, INC	5	\$1,637,612.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,637,612.46	100%	0	\$0.00		0	\$0.00	
31414GBC2		CITIMORTGAGE, INC	39	\$8,410,852.76	95.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$392,918.09	4.46%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,803,770.85	100%	0	\$0.00		0	\$0.00	
31414GBD0		CITIMORTGAGE, INC	48	\$10,659,285.98	88.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,322,335.86	11.04%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,981,621.84	100%	0	\$0.00		0	\$0.00	
31414GBE8		CITIMORTGAGE, INC	97	\$24,149,792.29	96.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$795,703.25	3.19%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$24,945,495.54	100%	0	\$0.00		0	\$0.00	
31414GBF5		COLONIAL SAVINGS FA	6	\$406,802.31	20.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,573,625.90	79.46%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,980,428.21	100%	0	\$0.00		0	\$0.00	
31414GBG3		WELLS FARGO BANK, N.A	40	\$2,369,390.77	89.24%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$285,595.87	10.76%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,654,986.64	100%	0	\$0.00		0	\$0.00	
31414GBH1		WELLS FARGO BANK, N.A	67	\$3,469,390.78	86.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$538,594.54	13.44%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,007,985.32	100%	0	\$0.00		0	\$0.00	
31414GBJ7		WELLS FARGO BANK, N.A	83	\$4,315,850.12	89.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$511,432.05	10.59%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$4,827,282.17	100%	0	\$0.00		0	\$0.00	
31414GBK4		WELLS FARGO BANK, N.A	75	\$7,022,448.88	84.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,264,571.95	15.26%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,287,020.83	100%	0	\$0.00		0	\$0.00	
31414GBL2		WELLS FARGO BANK, N.A	62	\$5,718,673.69	90.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$605,713.41	9.58%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,324,387.10	100%	0	\$0.00		0	\$0.00	
31414GBM0		WELLS FARGO BANK, N.A	34	\$3,118,940.04	82.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$670,292.44	17.69%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,789,232.48	100%	0	\$0.00		0	\$0.00	
31414GBN8		WELLS FARGO BANK, N.A	62	\$8,025,183.77	88.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,069,957.32	11.76%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,095,141.09	100%	0	\$0.00		0	\$0.00	
31414GBP3		WELLS FARGO BANK, N.A	61	\$7,898,486.40	89.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$897,913.71	10.21%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,796,400.11	100%	0	\$0.00		0	\$0.00	
31414GBQ1		WELLS FARGO BANK, N.A	19	\$2,399,047.72	85.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$405,636.46	14.46%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,804,684.18	100%	0	\$0.00		0	\$0.00	
31414GBR9		WELLS FARGO BANK, N.A	115	\$28,691,854.37	82.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$6,133,749.48	17.61%	0	\$0.00	NA	0	\$0.00	NA

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Total			136	\$34,825,603.85	100%	0	\$0.00		0	\$0.00
31414GBS7		WELLS FARGO BANK, N.A	123	\$29,066,089.58	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,634,490.53	18.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$35,700,580.11	100%	0	\$0.00		0	\$0.00
31414GBT5		WELLS FARGO BANK, N.A	23	\$4,808,027.51	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,936,863.89	28.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,744,891.40	100%	0	\$0.00		0	\$0.00
31414GCB3		BANK OF AMERICA NA	26	\$1,744,745.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,744,745.28	100%	0	\$0.00		0	\$0.00
31414GCC1		BANK OF AMERICA NA	32	\$1,400,065.10	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,400,065.10	100%	0	\$0.00		0	\$0.00
31414GCE7		CITIMORTGAGE, INC	23	\$1,298,076.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,298,076.17	100%	0	\$0.00		0	\$0.00
31414GCF4		BANK OF AMERICA NA	60	\$2,264,094.20	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$2,264,094.20	100%	0	\$0.00		0	\$0.00
31414GCG2		BANK OF AMERICA NA	78	\$7,142,950.66	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,142,950.66	100%	0	\$0.00		0	\$0.00
31414GCH0		BANK OF AMERICA NA	5	\$1,023,522.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,522.67	100%	0	\$0.00		0	\$0.00
31414GCJ6		BANK OF AMERICA NA	41	\$6,574,199.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,574,199.60	100%	0	\$0.00		0	\$0.00
31414GCK3		CITIMORTGAGE, INC	15	\$1,558,768.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,558,768.32	100%	0	\$0.00		0	\$0.00
31414GCL1		BANK OF AMERICA NA	17	\$2,804,235.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,804,235.70	100%	0	\$0.00		0	\$0.00
31414GCP2		Unavailable	13	\$2,364,928.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,364,928.46	100%	0	\$0.00		0	\$0.00
31414GCQ0		WELLS FARGO BANK, N.A	188	\$46,586,859.55	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,806,048.81	7.55%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,392,908.36	100%	0	\$0.00		0	\$0.00

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31414GCR8	WELLS FARGO BANK, N.A	194	\$41,534,813.68	97.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$883,120.11	2.08%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$42,417,933.79	100%	0	\$0.00		0	\$0.00	
31414GCS6	WELLS FARGO BANK, N.A	223	\$59,186,524.14	97.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,383,823.80	2.28%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$60,570,347.94	100%	0	\$0.00		0	\$0.00	
31414GCT4	Unavailable	4	\$480,708.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$480,708.45	100%	0	\$0.00		0	\$0.00	
31414GCU1	NATIONAL CITY MORTGAGE COMPANY	14	\$1,143,386.92	73.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$405,946.81	26.2%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,549,333.73	100%	0	\$0.00		0	\$0.00	
31414GCW7	Unavailable	42	\$5,229,074.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,229,074.73	100%	0	\$0.00		0	\$0.00	
31414GCX5	Unavailable	21	\$2,513,479.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,513,479.74	100%	0	\$0.00		0	\$0.00	
31414GGG8	Unavailable	41	\$5,299,313.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,299,313.00	100%	0	\$0.00		0	\$0.00	
31414GGJ2	Unavailable	25	\$1,790,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,790,070.00	100%	0	\$0.00		0	\$0.00	
31414GGL7	Unavailable	16	\$1,529,886.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,529,886.00	100%	0	\$0.00		0	\$0.00	
31414GGM5	Unavailable	8	\$1,454,970.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,454,970.00	100%	0	\$0.00		0	\$0.00	
31414GN21	U.S. BANK N.A	7	\$566,372.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$566,372.47	100%	0	\$0.00		0	\$0.00	
31414GN47	U.S. BANK N.A	22	\$1,998,938.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,998,938.41	100%	0	\$0.00		0	\$0.00	
31414GN54	U.S. BANK N.A	24	\$1,888,364.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,888,364.83	100%	0	\$0.00		0	\$0.00	

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31414GNX3		U.S. BANK N.A	10	\$989,330.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$989,330.71	100%	0	\$0.00		0	\$0.00	
31414GNY1		U.S. BANK N.A	21	\$2,246,064.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,246,064.11	100%	0	\$0.00		0	\$0.00	
31414GNZ8		U.S. BANK N.A	3	\$298,768.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$298,768.91	100%	0	\$0.00		0	\$0.00	
31414GQ28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$699,468.57	0.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,194	\$233,449,641.91	99.7%	0	\$0.00	NA	0	\$0.00	NA
Total			1,199	\$234,149,110.48	100%	0	\$0.00		0	\$0.00	
31414GQ36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,769,560.27	5.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$28,755,019.60	94.2%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$30,524,579.87	100%	0	\$0.00		0	\$0.00	
31414GQ44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,190,987.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	253	\$39,668,903.07	97.09%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$40,859,890.07	100%	0	\$0.00		0	\$0.00	
31414GQ51		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$590,500.00	53.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$504,000.00	46.05%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,094,500.00	100%	0	\$0.00		0	\$0.00	
31414GQJ1		Unavailable	8	\$1,339,418.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,339,418.97	100%	0	\$0.00		0	\$0.00	
31414GQK8		Unavailable	10	\$1,680,277.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,680,277.42	100%	0	\$0.00		0	\$0.00	
31414GQL6		Unavailable	10	\$1,728,343.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,728,343.80	100%	0	\$0.00		0	\$0.00	
31414GQZ5		Unavailable	3	\$180,473.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$180,473.78	100%	0	\$0.00		0	\$0.00	
31414GUA5		Unavailable	25	\$2,876,264.05	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$2,876,264.05	100%	0	\$0.00		0	\$0.00	
31414GUB3	Unavailable		60	\$6,671,359.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,671,359.87	100%	0	\$0.00		0	\$0.00	
31414GX20	Unavailable		7	\$1,545,102.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,545,102.19	100%	0	\$0.00		0	\$0.00	
31414GX38	Unavailable		12	\$2,502,824.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,502,824.22	100%	0	\$0.00		0	\$0.00	
31414GX46	Unavailable		30	\$6,996,951.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,996,951.85	100%	0	\$0.00		0	\$0.00	
31414GX53	Unavailable		29	\$6,343,657.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,343,657.54	100%	0	\$0.00		0	\$0.00	
31414GX61	Unavailable		21	\$4,848,922.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,848,922.71	100%	0	\$0.00		0	\$0.00	
31414GXM6	Unavailable		12	\$2,334,043.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,334,043.45	100%	0	\$0.00		0	\$0.00	
31414GXN4	Unavailable		15	\$2,553,865.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,553,865.12	100%	0	\$0.00		0	\$0.00	
31414GXV6	Unavailable		12	\$2,907,267.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,907,267.18	100%	0	\$0.00		0	\$0.00	
31414GXW4	Unavailable		26	\$6,432,012.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,432,012.21	100%	0	\$0.00		0	\$0.00	
31414GXY0	Unavailable		62	\$17,656,407.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$17,656,407.49	100%	0	\$0.00		0	\$0.00	
31414GXZ7	CITIMORTGAGE, INC		1	\$246,309.78	19.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,035,349.62	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,281,659.40	100%	0	\$0.00		0	\$0.00	
31414GYA1	Unavailable		11	\$2,017,882.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,017,882.87	100%	0	\$0.00		0	\$0.00	
31414GYC7	Unavailable		11	\$2,423,136.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,423,136.94	100%	0	\$0.00		0	\$0.00	

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31414GYD5	Unavailable	10	\$2,591,017.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,591,017.00	100%	0	\$0.00		0	\$0.00	
31414GYF0	Unavailable	16	\$2,144,388.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,144,388.87	100%	0	\$0.00		0	\$0.00	
31414GYG8	Unavailable	9	\$2,205,871.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,205,871.04	100%	0	\$0.00		0	\$0.00	
31414GYH6	Unavailable	10	\$1,346,768.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,346,768.32	100%	0	\$0.00		0	\$0.00	
31414HCJ4	Unavailable	20	\$4,855,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,855,125.00	100%	0	\$0.00		0	\$0.00	
31414HCL9	Unavailable	16	\$3,277,465.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,277,465.81	100%	0	\$0.00		0	\$0.00	
31414HCM7	Unavailable	12	\$2,579,587.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,579,587.47	100%	0	\$0.00		0	\$0.00	
31371NP25	1ST SOURCE BANK	8	\$1,309,836.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	105	\$17,615,195.35	2.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$329,987.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$394,697.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$72,925.58	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	247	\$56,835,813.99	7.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	52	\$11,715,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$455,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,189,341.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	58	\$14,998,961.61	1.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	437	\$101,023,505.80	12.69%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	100	\$24,372,033.70	3.06%	0	\$0.00	NA	0	\$0.00	NA

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	RBC CENTURA BANK	1	\$326,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	\$4,567,171.09	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	16	\$2,959,214.72	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$560,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$74,575.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$540,427.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,246	\$555,556,572.29	69.79%	0	\$0.00	NA	0	\$0.00	NA
Total		3,319	\$796,122,759.97	100%	0	\$0.00		0	\$0.00	
31371NP33	1ST SOURCE BANK	8	\$684,189.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$363,785.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$416,314.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,743,789.41	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$332,702.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$561,728.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	17	\$2,940,386.33	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	251	\$49,871,522.58	19.09%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	6	\$1,071,958.10	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$199,827.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	7	\$2,390,267.53	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$707,720.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,633,756.37	2.54%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	115	\$17,648,786.12	6.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$363,060.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,893,029.53	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	4	\$500,963.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	19	\$4,254,470.49	1.63%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$602,877.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,701,327.01	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$4,171,483.76	1.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$569,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	912	\$160,375,302.24	61.36%	0	\$0.00	NA	0	\$0.00	NA
Total		1,457	\$261,216,950.18	100%	0	\$0.00		0	\$0.00	
31371NP41	1ST SOURCE BANK	24	\$3,729,485.99	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	29	\$4,061,394.27	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$1,321,789.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$136,018.80	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$85,283.28	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	32	\$5,767,321.61	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$133,724.35	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	51	\$10,142,207.19	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	908	\$208,991,243.98	20.72%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	9	\$1,782,243.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	45	\$11,380,686.09	1.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$1,266,519.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$7,314,971.33	0.73%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,267,948.79	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	977	\$178,678,544.78	17.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	11	\$1,649,562.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	21	\$2,987,716.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	160	\$35,289,708.03	3.5%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	3	\$563,951.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$4,041,896.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$274,873.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	52	\$8,872,896.09	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$819,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$208,457.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$831,096.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,346	\$504,965,514.36	50.05%	0	\$0.00	NA	0	\$0.00	NA
Total		4,821	\$1,008,564,055.69	100%	0	\$0.00		0	\$0.00	
31371NP58	BANK OF AMERICA NA	110	\$29,542,282.32	2.84%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,651,882.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	40	\$11,390,765.11	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	6	\$2,203,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$1,951,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	465	\$118,840,553.50	11.42%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	95	\$24,135,049.16	2.32%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$11,528,832.58	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,446,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC	1	\$159,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$972,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$593,049.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	3	\$743,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$711,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	12	\$3,291,780.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,064	\$830,114,915.43	79.75%	0	\$0.00	NA	0	\$0.00	NA
Total		3,877	\$1,040,783,909.48	100%	0	\$0.00		0	\$0.00	
31371NP66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,406,207.52	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	9	\$2,511,478.67	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$1,283,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$101,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	68	\$15,598,776.61	4.65%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	11	\$1,905,927.27	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,223,843.26	2.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$648,682.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	1	\$96,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,607,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$876,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$1,084,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,221	\$299,669,514.68	89.36%	0	\$0.00	NA	0	\$0.00	NA
Total		1,374	\$335,392,280.70	100%	0	\$0.00		0	\$0.00	

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31371NP82	IST SOURCE BANK	3	\$358,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	143	\$21,692,156.95	4.48%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	245	\$42,539,808.24	8.78%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	70	\$12,284,783.17	2.54%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	697	\$110,357,113.55	22.78%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	29	\$5,430,142.12	1.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$811,690.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$6,078,557.50	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$669,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	133	\$25,964,356.83	5.36%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$434,259.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,079,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,121,672.23	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$443,339.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	10	\$1,523,631.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,120,807.02	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	7	\$1,433,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,444,565.70	0.5%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$119,747.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	25	\$5,404,420.80	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	134	\$25,828,238.94	5.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,152	\$210,222,414.01	43.42%	0	\$0.00	NA	0	\$0.00	NA
Total		2,778	\$484,362,304.90	100%	0	\$0.00		0	\$0.00	
31371NP90	IST SOURCE BANK	5	\$499,904.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP,	1	\$248,492.27	0.09%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	AMTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	14	\$1,746,538.24	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	186	\$22,811,050.97	8.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	51	\$6,629,051.79	2.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$446,250.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	311	\$32,878,195.48	12.28%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	7	\$980,673.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$94,060.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	7	\$1,297,965.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$6,048,789.62	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	64	\$8,707,762.85	3.25%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	22	\$3,378,523.83	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	170	\$19,343,334.26	7.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$43,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	11	\$1,207,813.72	0.45%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	40	\$4,398,334.87	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,210,604.04	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	40	\$5,314,404.31	1.99%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$1,555,349.10	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$827,937.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$356,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	14	\$2,294,889.92	0.86%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK	15	\$1,263,347.71	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$1,656,774.98	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	988	\$142,103,406.87	53.07%	0	\$0.00	NA	0	\$0.00	NA
Total		2,046	\$267,708,056.26	100%	0	\$0.00		0	\$0.00	
31371NQ81	1ST SOURCE BANK	8	\$1,073,848.84	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$558,722.21	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	23	\$2,074,023.61	3.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$921,341.49	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$229,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE INC	2	\$234,546.40	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$504,234.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$291,546.43	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,021,386.95	1.52%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$204,304.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	107	\$17,260,809.14	25.77%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$200,980.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,085,449.54	1.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$867,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,285,553.09	13.86%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	20	\$3,166,406.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,509,611.58	2.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	26	\$3,256,183.74	4.86%	0	\$0.00	NA	0	\$0.00	NA
		6	\$502,620.78	0.75%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK									
	Unavailable	151	\$22,487,834.71	33.58%	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$66,981,803.25	100%	0	\$0.00		0	\$0.00	
31371NQ99	ABN AMRO MORTGAGE GROUP, INC	13	\$1,220,884.83	6.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	8	\$954,543.51	4.84%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$746,383.96	3.78%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$215,866.35	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$365,130.20	1.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE INC	6	\$387,071.72	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$761,923.23	3.86%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$63,227.99	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$390,976.63	1.98%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$263,933.84	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,323,268.67	11.78%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$106,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$888,276.91	4.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$50,848.72	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$445,920.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$162,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$177,181.46	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$623,690.77	3.16%	0	\$0.00	NA	0	\$0.00	NA
		8	\$702,298.77	3.56%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A									
	Unavailable	95	\$8,638,937.33	43.82%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$19,723,864.89	100%	0	\$0.00		0	\$0.00	
31371NQB4	1ST SOURCE BANK	4	\$444,093.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$72,812.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	82	\$14,111,408.18	7.38%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	27	\$4,673,889.75	2.44%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$204,694.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	150	\$23,856,714.68	12.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$450,477.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$205,149.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,324,426.37	1.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,436,102.09	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$238,831.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	21	\$3,308,208.86	1.73%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$708,429.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,534,082.53	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$848,539.30	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$799,637.76	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$290,231.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	751	\$134,797,143.43	70.46%	0	\$0.00	NA	0	\$0.00	NA
Total		1,117	\$191,304,872.17	100%	0	\$0.00		0	\$0.00	
31371NQC2	1ST SOURCE BANK	1	\$203,859.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	124	\$17,123,857.13	26.61%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$1,718,015.20	2.67%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$137,495.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$196,752.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$387,608.84	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,606,777.60	2.5%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$820,412.48	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$42,144,684.61	65.5%	0	\$0.00	NA	0	\$0.00	NA
Total		506	\$64,339,462.55	100%	0	\$0.00		0	\$0.00	
31371NQD0	BANK OF AMERICA NA	32	\$6,601,926.97	17.45%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	36	\$7,035,467.23	18.59%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,291,948.41	8.7%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$774,947.45	2.05%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$2,618,971.97	6.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,516,023.89	46.29%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$37,839,285.92	100%	0	\$0.00		0	\$0.00	
31371NQE8	BANK OF AMERICA NA	2	\$270,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$648,250.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$6,904,628.71	23.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$122,157.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$20,908,113.10	70.63%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$29,605,898.81	100%	0	\$0.00		0	\$0.00	
31371NQF5	BANK OF AMERICA NA	18	\$4,881,871.11	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	13	\$4,170,061.00	1%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE BANK, FSB	351	\$94,111,655.69	22.58%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	36	\$10,254,697.95	2.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$996,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	3	\$869,699.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$4,200,941.61	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,069	\$297,011,759.25	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total		1,508	\$416,716,136.59	100%	0	\$0.00		0	\$0.00	
31371NOG3	BANK OF AMERICA NA	3	\$168,593.54	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$175,856.33	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	10	\$1,093,369.98	3.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$571,519.82	1.73%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	3	\$142,394.99	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$338,212.41	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$792,060.77	2.4%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	27	\$2,728,101.90	8.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,681.10	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	10	\$879,724.28	2.66%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,507.66	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	7	\$420,778.32	1.27%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$119,766.10	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$425,075.41	1.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$179,607.94	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	63	\$5,729,989.60	17.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$18,900,805.72	57.19%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$33,052,045.87	100%	0	\$0.00		0	\$0.00	

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31371NQH1	BANK OF AMERICA NA	2	\$111,298.63	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$160,078.16	1.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	20	\$1,672,891.84	11.31%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$70,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$56,107.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$47,113.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$1,198,126.17	8.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$11,430,110.23	77.32%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$14,785,126.39	100%	0	\$0.00		0	\$0.00	
31371NQJ7	BANK OF AMERICA NA	6	\$1,197,337.32	2.77%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	31	\$5,720,286.88	13.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE INC	5	\$584,920.93	1.35%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	75	\$12,110,957.37	28.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	14	\$3,972,671.65	9.19%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$71,800.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$323,616.25	0.75%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$209,424.95	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$160,171.71	0.37%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$429,219.79	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$18,448,798.56	42.68%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$43,229,205.61	100%	0	\$0.00		0	\$0.00	
31371NQG4	BANK OF AMERICA NA	1	\$197,369.15	2.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$144,488.98	1.91%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$267,860.79	3.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,453.89	23.42%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$5,180,761.13	68.52%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,560,933.94	100%	0	\$0.00		0	\$0.00	
31371NQL2		BANK OF AMERICA NA	15	\$4,396,721.17	13.3%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$424,820.38	1.28%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,683,057.15	5.09%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	38	\$9,279,554.28	28.06%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$461,993.31	1.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$16,820,591.70	50.87%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$33,066,737.99	100%	0	\$0.00		0	\$0.00	
31371NQM0		BANK OF AMERICA NA	14	\$3,193,657.40	14.7%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	2	\$432,129.44	1.99%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,013,846.50	4.67%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	\$924,785.29	4.26%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	6	\$883,382.04	4.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$15,274,713.22	70.31%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$21,722,513.89	100%	0	\$0.00		0	\$0.00	
31371NQ8		1ST SOURCE BANK	3	\$1,021,710.97	0.81%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	16	\$1,746,889.99	1.38%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	7	\$643,225.61	0.51%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	4	\$367,891.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$6,413,666.02	5.07%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$746,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	176	\$30,667,929.41	24.25%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	64	\$12,101,242.00	9.57%	0	\$0.00	NA	0	\$0.00	NA

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	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$258,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$786,285.28	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$373,903.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	339	\$71,210,161.69	56.32%	0	\$0.00	NA	0	\$0.00	NA
Total		667	\$126,452,106.76	100%	0	\$0.00		0	\$0.00	
31371NQP3	BANK OF AMERICA NA	13	\$1,520,394.34	2.87%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$210,480.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,024,123.58	5.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,828,900.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,015,028.33	24.54%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	40	\$10,028,465.00	18.91%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$198,589.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$932,171.51	1.76%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$526,365.42	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$21,742,183.22	41.01%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$53,026,700.57	100%	0	\$0.00		0	\$0.00	
31371NQQ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$318,830.02	2.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$483,753.33	3.97%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$450,065.04	3.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,919,788.25	89.71%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,172,436.64	100%	0	\$0.00		0	\$0.00	
31371NQR9	CHASE HOME FINANCE, LLC	2	\$520,130.81	16.5%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$554,978.63	17.6%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$2,077,721.31	65.9%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,152,830.75	100%	0	\$0.00		0	\$0.00	
31371NQS7		CHASE HOME FINANCE, LLC	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$409,791.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	11	\$3,448,470.00	14.13%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	15	\$4,578,048.00	18.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$15,869,462.98	65.03%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$24,402,771.98	100%	0	\$0.00		0	\$0.00	
31371NQT5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,181,296.00	14.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,066,755.43	85.68%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,248,051.43	100%	0	\$0.00		0	\$0.00	
31371NQU2		CHASE HOME FINANCE, LLC	50	\$5,112,841.57	8.9%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	11	\$857,078.55	1.49%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	158	\$17,166,346.14	29.88%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$94,416.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$896,284.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$223,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	11	\$1,554,367.65	2.71%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	20	\$2,629,197.73	4.58%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	12	\$1,393,254.25	2.42%	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	3	\$541,632.68	0.94%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	\$720,043.53	1.25%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	6	\$717,835.52	1.25%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	10	\$1,032,792.23	1.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	160	\$24,517,575.06	42.67%	0	\$0.00	NA	0	\$0.00	NA
Total			458	\$57,456,665.27	100%	0	\$0.00		0	\$0.00	
31371NQV0		CHASE HOME FINANCE, LLC	93	\$8,721,692.57	15.36%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	56	\$3,796,607.75	6.69%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	103	\$9,896,751.96	17.43%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$50,001.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	2	\$106,214.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$3,141,506.81	5.53%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	20	\$2,916,391.61	5.14%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,303,576.61	2.3%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	18	\$1,263,251.90	2.22%	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	9	\$794,735.93	1.4%	0	\$0.00	NA	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	20	\$1,823,669.57	3.21%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	\$165,902.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	8	\$1,024,465.45	1.8%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	16	\$1,490,210.69	2.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$20,231,505.25	35.63%	0	\$0.00	NA	0	\$0.00	NA
Total			570	\$56,784,483.92	100%	0	\$0.00		0	\$0.00	
31371NQW8		BANK OF AMERICA NA	2	\$132,240.75	1.77%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	2	\$105,357.50	1.41%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE INC	1	\$39,770.01	0.53%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	3	\$276,225.20	3.7%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$75,529.36	1.01%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$76,754.42	1.03%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	5	\$205,551.17	2.75%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$179,003.46	2.4%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	20	\$1,538,005.26	20.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,808,175.21	64.35%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,471,612.34	100%	0	\$0.00		0	\$0.00	
31371NQX6	COUNTRYWIDE BANK, FSB	21	\$4,992,466.75	27.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,327,546.00	72.75%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$18,320,012.75	100%	0	\$0.00		0	\$0.00	
31371NQY4	COUNTRYWIDE BANK, FSB	12	\$1,925,140.00	19.48%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,697,460.30	77.89%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,882,600.30	100%	0	\$0.00		0	\$0.00	
31371NRA5	BANK OF AMERICA NA	6	\$771,513.27	4.47%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$196,623.72	1.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$186,734.76	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,315,647.75	7.61%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$295,091.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$841,962.45	4.87%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$120,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$642,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,757,495.16	73.83%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,277,668.11	100%	0	\$0.00		0	\$0.00	
31371NRB3	WELLS FARGO BANK, N.A	3	\$297,489.06	21.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,063,631.40	78.14%	0	\$0.00	NA	0	\$0.00	NA

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Total			8	\$1,361,120.46	100%	0	\$0.00		0	\$0.00	
31371NRC1		COUNTRYWIDE BANK, FSB	14	\$3,134,369.44	33.25%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	\$500,732.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	\$716,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,076,799.88	53.85%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,427,901.32	100%	0	\$0.00		0	\$0.00	
31371NRD9		CHASE HOME FINANCE, LLC	31	\$2,676,774.58	20.57%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$51,100.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	31	\$1,650,942.00	12.68%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$87,477.45	0.67%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$190,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	17	\$1,670,891.62	12.84%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	2	\$177,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$50,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$6,460,432.51	49.64%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$13,015,118.56	100%	0	\$0.00		0	\$0.00	
31371NRE7		CHASE HOME FINANCE, LLC	4	\$414,987.68	4.92%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$135,393.40	1.6%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	37	\$4,995,887.02	59.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,896,557.76	34.31%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,442,825.86	100%	0	\$0.00		0	\$0.00	
31371NRF4		CHASE HOME FINANCE, LLC	4	\$163,395.33	10.71%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$129,198.62	8.47%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,193,632.81	78.2%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,526,226.76	100%	0	\$0.00		0	\$0.00	
31371NRG2			21	\$2,019,966.45	63.21%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE BANK, FSB									
		Unavailable	10	\$1,175,566.25	36.79%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,195,532.70	100%	0	\$0.00		0	\$0.00	
31371NRJ6		COUNTRYWIDE BANK, FSB	7	\$808,760.66	36.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,388,291.08	63.19%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,197,051.74	100%	0	\$0.00		0	\$0.00	
31371NRN7		COUNTRYWIDE BANK, FSB	14	\$770,067.51	21.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,853,295.94	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,623,363.45	100%	0	\$0.00		0	\$0.00	
31371PL99		BANK OF AMERICA NA	1	\$145,747.00	19.04%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$178,835.45	23.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$440,842.70	57.6%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$765,425.15	100%	0	\$0.00		0	\$0.00	
31371PMC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$755,879.63	30.8%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	2	\$300,723.86	12.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,397,288.82	56.95%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,453,892.31	100%	0	\$0.00		0	\$0.00	
31371PMD9		BANK OF AMERICA NA	2	\$262,500.00	12.24%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$131,290.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,751,506.88	81.64%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,145,296.88	100%	0	\$0.00		0	\$0.00	
31371PMF4		Unavailable	7	\$866,318.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$866,318.81	100%	0	\$0.00		0	\$0.00	
31371PMK3		COUNTRYWIDE BANK, FSB	1	\$93,600.00	18.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$423,229.65	81.89%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$516,829.65	100%	0	\$0.00		0	\$0.00	
31371PML1		BANK OF AMERICA NA	1	\$97,711.58	10.62%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	1	\$100,000.00	10.87%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$722,565.99	78.51%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$920,277.57	100%	0	\$0.00		0	\$0.00	
31371PMN7		CITIMORTGAGE, INC	1	\$166,819.77	22.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$579,287.73	77.64%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$746,107.50	100%	0	\$0.00		0	\$0.00	
31371PMW7		CHASE HOME FINANCE, LLC	2	\$351,173.45	33.38%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	1	\$73,513.54	6.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$627,427.24	59.63%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,052,114.23	100%	0	\$0.00		0	\$0.00	
31381JW24		Unavailable	29	\$8,851,198.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,851,198.70	100%	0	\$0.00		0	\$0.00	
31381JWK4		Unavailable	127	\$64,505,912.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$64,505,912.46	100%	0	\$0.00		0	\$0.00	
31381JWM0		Unavailable	23	\$5,083,599.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,083,599.25	100%	0	\$0.00		0	\$0.00	
31381JWN8		Unavailable	25	\$26,208,365.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$26,208,365.63	100%	0	\$0.00		0	\$0.00	
31381JWQ1		Unavailable	23	\$8,526,217.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$8,526,217.58	100%	0	\$0.00		0	\$0.00	
31381JWS7		Unavailable	11	\$2,444,274.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,444,274.38	100%	0	\$0.00		0	\$0.00	
31381JWV0		Unavailable	2	\$3,077,045.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$3,077,045.56	100%	0	\$0.00		0	\$0.00	
31381JWW8		Unavailable	5	\$1,376,447.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,376,447.82	100%	0	\$0.00		0	\$0.00	
31381JWX6		Unavailable	434	\$344,090,505.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$344,090,505.80	100%	0	\$0.00		0	\$0.00	
31381JWY4		Unavailable	540	\$390,661,600.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			540	\$390,661,600.57	100%	0	\$0.00		0	\$0.00	
31381JWZ1		Unavailable	33	\$25,741,447.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$25,741,447.06	100%	0	\$0.00		0	\$0.00	

31407F3A6		RBC CENTURA BANK	55	\$9,794,672.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,794,672.36	100%	0	\$0.00		0	\$0.00	
31409SN22		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	120	\$13,631,563.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$13,631,563.70	100%	0	\$0.00		0	\$0.00	
31409SN30		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	70	\$8,419,234.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,419,234.62	100%	0	\$0.00		0	\$0.00	
31409SN48		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	98	\$11,644,306.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$11,644,306.55	100%	0	\$0.00		0	\$0.00	
31409SN55		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	44	\$5,268,565.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,268,565.63	100%	0	\$0.00		0	\$0.00	
31409SNZ9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	89	\$9,304,136.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,304,136.62	100%	0	\$0.00		0	\$0.00	
31409VKG7		SUNTRUST MORTGAGE INC	13	\$3,546,775.01	8.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$37,021,763.26	91.26%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$40,568,538.27	100%	0	\$0.00		0	\$0.00	
31409VKH5		SUNTRUST MORTGAGE INC	38	\$10,013,100.00	11.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$77,559,124.99	88.57%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$87,572,224.99	100%	0	\$0.00		0	\$0.00	

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31409VKJ1	SUNTRUST MORTGAGE INC	7	\$1,722,900.00	21.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,427,074.23	78.86%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,149,974.23	100%	0	\$0.00		0	\$0.00	
31409VKK8	SUNTRUST MORTGAGE INC	9	\$2,740,575.00	18.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$12,360,439.29	81.85%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$15,101,014.29	100%	0	\$0.00		0	\$0.00	
31409VKL6	SUNTRUST MORTGAGE INC	9	\$1,958,633.32	17.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,461,478.87	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,420,112.19	100%	0	\$0.00		0	\$0.00	
31409VKM4	SUNTRUST MORTGAGE INC	14	\$4,003,345.00	30.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,271,272.54	69.84%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$13,274,617.54	100%	0	\$0.00		0	\$0.00	
31410PJ38	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$18,001,023.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$18,001,023.88	100%	0	\$0.00		0	\$0.00	
31410WY44	CITIMORTGAGE, INC	2	\$352,579.60	32.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$717,231.87	67.04%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,069,811.47	100%	0	\$0.00		0	\$0.00	
31410WY51	CITIMORTGAGE, INC	1	\$95,639.96	7.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,205,800.65	92.65%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,301,440.61	100%	0	\$0.00		0	\$0.00	
31410WY69	CITIMORTGAGE, INC	7	\$1,312,015.95	24.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,989,946.31	75.25%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,301,962.26	100%	0	\$0.00		0	\$0.00	
31410WY77	CITIMORTGAGE, INC	5	\$933,048.05	33.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,887,684.28	66.92%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,820,732.33	100%	0	\$0.00		0	\$0.00	
31410WY85	Unavailable	212	\$12,638,284.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$12,638,284.05	100%	0	\$0.00		0	\$0.00	
31410WY93	Unavailable	98	\$9,622,423.28	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			98	\$9,622,423.28	100%	0	\$0.00		0	\$0.00	
31410WYR3	CITIMORTGAGE, INC		3	\$919,193.83	52.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$833,961.39	47.57%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,753,155.22	100%	0	\$0.00		0	\$0.00	
31410WYS1	CITIMORTGAGE, INC		2	\$198,518.00	15.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,120,255.62	84.95%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,318,773.62	100%	0	\$0.00		0	\$0.00	
31410WYV4	CITIMORTGAGE, INC		23	\$1,266,389.12	39.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$1,923,672.24	60.3%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,190,061.36	100%	0	\$0.00		0	\$0.00	
31410WYW2	CITIMORTGAGE, INC		33	\$3,243,457.78	42.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$4,444,021.46	57.81%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,687,479.24	100%	0	\$0.00		0	\$0.00	
31410WYX0	CITIMORTGAGE, INC		24	\$2,839,411.76	26.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		67	\$7,904,506.59	73.57%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$10,743,918.35	100%	0	\$0.00		0	\$0.00	
31410WYY8	CITIMORTGAGE, INC		12	\$1,675,976.93	11.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		91	\$12,521,054.94	88.19%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,197,031.87	100%	0	\$0.00		0	\$0.00	
31410WYZ5	CITIMORTGAGE, INC		5	\$1,163,368.10	1.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		361	\$88,632,081.52	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$89,795,449.62	100%	0	\$0.00		0	\$0.00	
31410WZ27	CITIMORTGAGE, INC		58	\$14,296,961.08	20.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		208	\$53,998,893.19	79.07%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$68,295,854.27	100%	0	\$0.00		0	\$0.00	
31410WZ35	CITIMORTGAGE, INC		33	\$7,411,815.01	24.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		105	\$22,892,888.96	75.54%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$30,304,703.97	100%	0	\$0.00		0	\$0.00	
31410WZ43	Unavailable		63	\$14,541,601.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,541,601.28	100%	0	\$0.00		0	\$0.00	
31410WZ50	Unavailable		36	\$6,491,595.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,491,595.15	100%	0	\$0.00		0	\$0.00	
31410WZA9	CITIMORTGAGE, INC		2	\$231,664.84	4.13%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	46	\$5,372,790.35	95.87%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,604,455.19	100%	0	\$0.00		0	\$0.00	
31410WZB7	Unavailable	156	\$21,663,511.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$21,663,511.97	100%	0	\$0.00		0	\$0.00	
31410WZC5	Unavailable	99	\$24,743,177.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$24,743,177.78	100%	0	\$0.00		0	\$0.00	
31410WZF8	CITIMORTGAGE, INC	91	\$22,380,368.63	81.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,103,260.48	18.57%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$27,483,629.11	100%	0	\$0.00		0	\$0.00	
31410WZG6	CITIMORTGAGE, INC	40	\$2,719,581.30	28.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,753,417.00	71.29%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$9,472,998.30	100%	0	\$0.00		0	\$0.00	
31410WZH4	CITIMORTGAGE, INC	50	\$4,977,463.60	27.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$13,245,285.55	72.69%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$18,222,749.15	100%	0	\$0.00		0	\$0.00	
31410WZJ0	CITIMORTGAGE, INC	137	\$24,016,592.46	13.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	608	\$159,762,822.20	86.93%	0	\$0.00	NA	0	\$0.00	NA
Total		745	\$183,779,414.66	100%	0	\$0.00		0	\$0.00	
31410WZK7	CITIMORTGAGE, INC	117	\$28,747,793.82	12.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	772	\$193,996,289.87	87.09%	0	\$0.00	NA	0	\$0.00	NA
Total		889	\$222,744,083.69	100%	0	\$0.00		0	\$0.00	
31410WZL5	CITIMORTGAGE, INC	168	\$37,456,575.06	16.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	844	\$192,186,036.97	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total		1,012	\$229,642,612.03	100%	0	\$0.00		0	\$0.00	
31410WZM3	CITIMORTGAGE, INC	21	\$3,026,214.83	1.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	884	\$167,642,472.70	98.23%	0	\$0.00	NA	0	\$0.00	NA
Total		905	\$170,668,687.53	100%	0	\$0.00		0	\$0.00	
31410WZN1	CITIMORTGAGE, INC	4	\$681,355.04	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	391	\$63,000,641.68	98.93%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$63,681,996.72	100%	0	\$0.00		0	\$0.00	
31410WZP6	Unavailable	192	\$23,828,410.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$23,828,410.46	100%	0	\$0.00		0	\$0.00	
31410WZQ4	CITIMORTGAGE, INC	1	\$122,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	24	\$5,847,334.54	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,969,334.54	100%	0	\$0.00		0	\$0.00	
31410WZR2	CITIMORTGAGE, INC	14	\$2,171,861.07	9.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$20,521,511.21	90.43%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$22,693,372.28	100%	0	\$0.00		0	\$0.00	
31410WZS0	CITIMORTGAGE, INC	33	\$8,305,745.00	22.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$28,243,719.27	77.28%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$36,549,464.27	100%	0	\$0.00		0	\$0.00	
31410WZT8	Unavailable	13	\$3,210,353.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,210,353.83	100%	0	\$0.00		0	\$0.00	
31410WZV3	CITIMORTGAGE, INC	11	\$1,462,389.71	19.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,142,041.92	80.77%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,604,431.63	100%	0	\$0.00		0	\$0.00	
31410WZW1	CITIMORTGAGE, INC	31	\$7,916,611.00	16.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$40,855,012.47	83.77%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$48,771,623.47	100%	0	\$0.00		0	\$0.00	
31410WZX9	CITIMORTGAGE, INC	27	\$6,747,882.65	19.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$27,598,637.33	80.35%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$34,346,519.98	100%	0	\$0.00		0	\$0.00	
31410WZZ4	CITIMORTGAGE, INC	9	\$2,045,718.83	16.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,288,103.86	83.41%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,333,822.69	100%	0	\$0.00		0	\$0.00	
31411FUZ5	CITIMORTGAGE, INC	4	\$781,022.07	13.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,141,264.64	86.81%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,922,286.71	100%	0	\$0.00		0	\$0.00	
31411FWQ3	Unavailable	53	\$15,447,874.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,447,874.44	100%	0	\$0.00		0	\$0.00	
31411HJJ0	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,687,300.00	96.03%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,087,300.00	100%	0	\$0.00		0	\$0.00	
31411JBD7	POPULAR MORTGAGE, INC	38	\$4,781,120.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,781,120.00	100%	0	\$0.00		0	\$0.00	

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31411JBE5	POPULAR MORTGAGE, INC	15	\$1,322,457.19	83.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$268,812.23	16.89%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,591,269.42	100%	0	\$0.00		0	\$0.00	
31411JBF2	POPULAR MORTGAGE, INC	14	\$1,144,331.99	94.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,783.92	5.75%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,214,115.91	100%	0	\$0.00		0	\$0.00	
31411JBG0	POPULAR MORTGAGE, INC	76	\$10,764,321.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,764,321.53	100%	0	\$0.00		0	\$0.00	
31411JBH8	POPULAR MORTGAGE, INC	34	\$5,647,322.48	79.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,462,232.77	20.57%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,109,555.25	100%	0	\$0.00		0	\$0.00	
31411JBK1	POPULAR MORTGAGE, INC	50	\$8,116,961.92	97.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$212,963.30	2.56%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,329,925.22	100%	0	\$0.00		0	\$0.00	
31411JBJ4	POPULAR MORTGAGE, INC	62	\$11,649,759.59	89.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,400,364.36	10.73%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,050,123.95	100%	0	\$0.00		0	\$0.00	
31411JBL9	POPULAR MORTGAGE, INC	70	\$10,726,884.46	91.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$994,470.31	8.48%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,721,354.77	100%	0	\$0.00		0	\$0.00	
31411LFM8	SUNTRUST MORTGAGE INC	62	\$9,454,949.57	42.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,907,353.34	57.72%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$22,362,302.91	100%	0	\$0.00		0	\$0.00	
31411LFN6	SUNTRUST MORTGAGE INC	41	\$2,562,881.19	48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,776,913.66	52%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,339,794.85	100%	0	\$0.00		0	\$0.00	
31411LFP1	SUNTRUST MORTGAGE INC	22	\$2,153,146.09	50.88%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	21	\$2,078,658.77	49.12%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,231,804.86	100%	0	\$0.00		0	\$0.00	
31411LFQ9		SUNTRUST MORTGAGE INC	57	\$12,008,278.55	46.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,685,601.87	53.26%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$25,693,880.42	100%	0	\$0.00		0	\$0.00	
31411LFR7		SUNTRUST MORTGAGE INC	24	\$1,387,386.76	47.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,553,356.90	52.82%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$2,940,743.66	100%	0	\$0.00		0	\$0.00	
31411LFS5		SUNTRUST MORTGAGE INC	8	\$762,928.04	31.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,665,918.47	68.59%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,428,846.51	100%	0	\$0.00		0	\$0.00	
31411LFT3		SUNTRUST MORTGAGE INC	24	\$4,297,735.36	34.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,048,999.45	65.19%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$12,346,734.81	100%	0	\$0.00		0	\$0.00	
31411RHP6		Unavailable	28	\$5,236,554.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,236,554.51	100%	0	\$0.00		0	\$0.00	
31411RHQ4		Unavailable	103	\$15,255,063.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,255,063.14	100%	0	\$0.00		0	\$0.00	
31411U4Z1		Unavailable	12	\$1,414,566.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,414,566.11	100%	0	\$0.00		0	\$0.00	
31411U5A5		Unavailable	8	\$1,409,932.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,409,932.30	100%	0	\$0.00		0	\$0.00	
31412A3K8		SUNTRUST MORTGAGE INC	4	\$1,053,770.00	11.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$8,506,482.63	88.98%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$9,560,252.63	100%	0	\$0.00		0	\$0.00	
31412A3L6		SUNTRUST MORTGAGE INC	3	\$489,094.35	10.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,217,562.70	89.61%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,706,657.05	100%	0	\$0.00		0	\$0.00	
31412A3M4			3	\$899,700.00	13.38%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC									
		Unavailable	17	\$5,823,790.00	86.62%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,723,490.00	100%	0	\$0.00		0	\$0.00	
31412AMD3		UNIVERSAL MORTGAGE CORPORATION	6	\$500,139.00	35.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$897,527.54	64.22%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,397,666.54	100%	0	\$0.00		0	\$0.00	
31412BX98		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	82	\$19,237,242.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$19,237,242.30	100%	0	\$0.00		0	\$0.00	
31412BYA4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	252	\$52,599,041.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$52,599,041.30	100%	0	\$0.00		0	\$0.00	
31412BYB2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	187	\$30,892,648.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$30,892,648.60	100%	0	\$0.00		0	\$0.00	
31412EZF6		CROWN MORTGAGE COMPANY	6	\$1,034,462.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,034,462.86	100%	0	\$0.00		0	\$0.00	
31412HM22		REGIONS BANK	95	\$5,637,103.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$5,637,103.89	100%	0	\$0.00		0	\$0.00	
31412HM30		REGIONS BANK	47	\$4,606,825.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,606,825.52	100%	0	\$0.00		0	\$0.00	
31412HM48		REGIONS BANK	61	\$7,927,764.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,927,764.57	100%	0	\$0.00		0	\$0.00	

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31412HM63	REGIONS BANK	18	\$1,007,529.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,007,529.75	100%	0	\$0.00		0	\$0.00	
31412HM89	REGIONS BANK	12	\$1,576,042.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,576,042.79	100%	0	\$0.00		0	\$0.00	
31412HMU0	REGIONS BANK	46	\$9,419,429.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,419,429.61	100%	0	\$0.00		0	\$0.00	
31412HMV8	REGIONS BANK	184	\$42,850,623.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$42,850,623.17	100%	0	\$0.00		0	\$0.00	
31412HMW6	REGIONS BANK	155	\$10,146,169.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$10,146,169.52	100%	0	\$0.00		0	\$0.00	
31412HMX4	REGIONS BANK	135	\$13,325,905.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$13,325,905.00	100%	0	\$0.00		0	\$0.00	
31412HMY2	REGIONS BANK	85	\$10,772,845.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,772,845.86	100%	0	\$0.00		0	\$0.00	
31412HMZ9	REGIONS BANK	56	\$12,513,276.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,513,276.51	100%	0	\$0.00		0	\$0.00	
31412HR27	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$1,971,571.76	74.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$664,073.78	25.2%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$2,635,645.54	100%	0	\$0.00		0	\$0.00	
31412HR43	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$282,112.95	41.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$400,393.40	58.67%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$682,506.35	100%	0	\$0.00		0	\$0.00	
31412HR50	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,314,594.35	37.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,914,142.67	62.84%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,228,737.02	100%	0	\$0.00		0	\$0.00	
31412HR68	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$221,715.38	27.83%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$574,888.69	72.17%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$796,604.07	100%	0	\$0.00		0	\$0.00	
31412HR76		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,336,444.87	68.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$611,133.73	31.38%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,947,578.60	100%	0	\$0.00		0	\$0.00	
31412HR84		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$697,842.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$697,842.09	100%	0	\$0.00		0	\$0.00	
31412HRH4		Unavailable	24	\$1,237,591.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,237,591.66	100%	0	\$0.00		0	\$0.00	
31412HRJ0		EMC MORTGAGE CORPORATION	27	\$5,636,904.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,636,904.84	100%	0	\$0.00		0	\$0.00	
31412HRK7		EMC MORTGAGE CORPORATION	57	\$11,697,249.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,697,249.69	100%	0	\$0.00		0	\$0.00	
31412HRL5		EMC MORTGAGE CORPORATION	10	\$1,847,147.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,847,147.42	100%	0	\$0.00		0	\$0.00	
31412HRP6		EMC MORTGAGE CORPORATION	5	\$1,505,576.50	93.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,605,576.50	100%	0	\$0.00		0	\$0.00	
31412HRQ4		EMC MORTGAGE CORPORATION	18	\$3,638,812.80	36.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,300,836.30	63.39%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,939,649.10	100%	0	\$0.00		0	\$0.00	
31412HRR2		EMC MORTGAGE CORPORATION	14	\$2,915,848.80	22.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,785,104.40	77.04%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,700,953.20	100%	0	\$0.00		0	\$0.00	
31412HRS0		EMC MORTGAGE CORPORATION	6	\$1,341,689.90	13.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,568,180.10	86.46%	0	\$0.00	NA	0	\$0.00	NA

Total			37	\$9,909,870.00	100%	0	\$0.00		0	\$0.00	
31412HRV3		EMC MORTGAGE CORPORATION	7	\$1,964,727.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,964,727.80	100%	0	\$0.00		0	\$0.00	
31412HRW1		EMC MORTGAGE CORPORATION	9	\$2,391,800.00	12.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$16,171,211.95	87.12%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$18,563,011.95	100%	0	\$0.00		0	\$0.00	
31412HRZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	96	\$5,052,017.67	62.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,036,776.28	37.54%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$8,088,793.95	100%	0	\$0.00		0	\$0.00	
31412HS26		MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$3,210,425.81	78.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$885,244.78	21.61%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,095,670.59	100%	0	\$0.00		0	\$0.00	
31412HS34		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,102,258.52	66.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,555,773.97	33.4%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,658,032.49	100%	0	\$0.00		0	\$0.00	
31412HS42		MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$2,263,249.56	63.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,283,621.55	36.19%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$3,546,871.11	100%	0	\$0.00		0	\$0.00	
31412HSB6		MANUFACTURERS AND TRADERS TRUST COMPANY	103	\$14,346,567.89	34.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$27,216,004.05	65.48%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$41,562,571.94	100%	0	\$0.00		0	\$0.00	
31412HSC4		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,978,624.50	33.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,892,360.63	66.3%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,870,985.13	100%	0	\$0.00		0	\$0.00	

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31412HSD2	MANUFACTURERS AND TRADERS TRUST COMPANY	145	\$16,844,274.79	83.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,389,671.75	16.75%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$20,233,946.54	100%	0	\$0.00		0	\$0.00	
31412HSE0	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$2,527,036.35	74.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$886,490.02	25.97%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,413,526.37	100%	0	\$0.00		0	\$0.00	
31412HSG5	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$427,881.53	33.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$851,863.37	66.57%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,279,744.90	100%	0	\$0.00		0	\$0.00	
31412HSH3	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,946,640.21	21.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$14,766,744.68	78.91%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$18,713,384.89	100%	0	\$0.00		0	\$0.00	
31412HSJ9	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$517,614.43	17.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,415,785.89	82.35%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,933,400.32	100%	0	\$0.00		0	\$0.00	
31412HSK6	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$619,874.74	62.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$370,255.30	37.39%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$990,130.04	100%	0	\$0.00		0	\$0.00	
31412HSL4	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,227,038.85	72.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$468,233.90	27.62%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,695,272.75	100%	0	\$0.00		0	\$0.00	
31412HSM2	MANUFACTURERS AND TRADERS TRUST COMPANY	117	\$17,522,156.08	27.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$46,356,433.02	72.57%	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$63,878,589.10	100%	0	\$0.00		0	\$0.00	

31412HSNO	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,956,104.26	34.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,530,020.40	65.17%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,486,124.66	100%	0	\$0.00		0	\$0.00	
31412HST7	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$4,802,597.81	84.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$891,141.62	15.65%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,693,739.43	100%	0	\$0.00		0	\$0.00	
31412HSU4	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,109,475.53	84.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$205,376.12	15.62%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,314,851.65	100%	0	\$0.00		0	\$0.00	
31412HSV2	MANUFACTURERS AND TRADERS TRUST COMPANY	339	\$27,853,498.25	84.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,269,047.93	15.91%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$33,122,546.18	100%	0	\$0.00		0	\$0.00	
31412HSW0	MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$3,815,507.36	82.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$832,570.93	17.91%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$4,648,078.29	100%	0	\$0.00		0	\$0.00	
31412HSX8	MANUFACTURERS AND TRADERS TRUST COMPANY	288	\$21,180,968.94	70.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$8,669,029.60	29.04%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$29,849,998.54	100%	0	\$0.00		0	\$0.00	
31412HSY6	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$3,589,559.19	73.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,315,885.27	26.82%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$4,905,444.46	100%	0	\$0.00		0	\$0.00	
31412HSZ3	MANUFACTURERS AND TRADERS TRUST COMPANY	185	\$9,063,024.98	79.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,293,020.42	20.19%	0	\$0.00	NA	0	\$0.00	NA

Total			225	\$11,356,045.40	100%	0	\$0.00		0	\$0.00	
31412HT58		MANUFACTURERS AND TRADERS TRUST COMPANY	358	\$30,882,405.35	70.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$12,782,240.76	29.27%	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$43,664,646.11	100%	0	\$0.00		0	\$0.00	
31412HT66		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$2,009,640.30	72.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$779,330.50	27.94%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$2,788,970.80	100%	0	\$0.00		0	\$0.00	
31412HT74		MANUFACTURERS AND TRADERS TRUST COMPANY	611	\$50,596,906.42	72.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$19,443,113.73	27.76%	0	\$0.00	NA	0	\$0.00	NA
Total			833	\$70,040,020.15	100%	0	\$0.00		0	\$0.00	
31412HT82		MANUFACTURERS AND TRADERS TRUST COMPANY	97	\$4,499,926.09	62.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,723,238.91	37.7%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$7,223,165.00	100%	0	\$0.00		0	\$0.00	
31412HT90		MANUFACTURERS AND TRADERS TRUST COMPANY	330	\$27,157,006.00	74.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$9,108,359.72	25.12%	0	\$0.00	NA	0	\$0.00	NA
Total			433	\$36,265,365.72	100%	0	\$0.00		0	\$0.00	
31412HTB5		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,719,112.51	78.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$724,214.40	21.03%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,443,326.91	100%	0	\$0.00		0	\$0.00	
31412HTC3		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,836,522.21	70.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,162,780.68	29.07%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,999,302.89	100%	0	\$0.00		0	\$0.00	
31412HTD1		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$703,183.26	68.04%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	7	\$330,250.02	31.96%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,033,433.28	100%	0	\$0.00		0	\$0.00	
31412HTE9		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,073,048.15	58.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$750,820.78	41.17%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,823,868.93	100%	0	\$0.00		0	\$0.00	
31412HTF6		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$781,100.39	63.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$440,510.98	36.06%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,221,611.37	100%	0	\$0.00		0	\$0.00	
31412HTG4		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$3,804,320.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,804,320.22	100%	0	\$0.00		0	\$0.00	
31412HTH2		MANUFACTURERS AND TRADERS TRUST COMPANY	139	\$19,028,597.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$19,028,597.41	100%	0	\$0.00		0	\$0.00	
31412HTJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	76	\$4,077,635.89	98.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$42,064.10	1.02%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,119,699.99	100%	0	\$0.00		0	\$0.00	
31412HTK5		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$7,291,821.08	93.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$478,269.32	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,770,090.40	100%	0	\$0.00		0	\$0.00	
31412HTL3		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,128,755.87	97.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$45,888.19	2.11%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,174,644.06	100%	0	\$0.00		0	\$0.00	
31412HTM1		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,570,360.51	91.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$226,317.78	8.09%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$2,796,678.29	100%	0	\$0.00		0	\$0.00	
31412HTN9		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$872,047.41	69.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$381,807.58	30.45%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,253,854.99	100%	0	\$0.00		0	\$0.00	
31412HTP4		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$905,323.01	80.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$216,472.02	19.3%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,121,795.03	100%	0	\$0.00		0	\$0.00	
31412HTQ2		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,195,578.40	92.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$94,174.03	7.3%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,289,752.43	100%	0	\$0.00		0	\$0.00	
31412HTR0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$2,374,550.17	75.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$762,723.86	24.31%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$3,137,274.03	100%	0	\$0.00		0	\$0.00	
31412HTS8		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$939,868.33	91.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$92,349.09	8.95%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,032,217.42	100%	0	\$0.00		0	\$0.00	
31412HTT6		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$680,551.64	59.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$460,412.86	40.35%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,140,964.50	100%	0	\$0.00		0	\$0.00	
31412HTU3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$862,485.42	65.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$458,120.77	34.69%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,320,606.19	100%	0	\$0.00		0	\$0.00	
31412HTV1		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$954,660.16	69.17%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	11	\$425,435.38	30.83%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$1,380,095.54	100%	0	\$0.00		0	\$0.00	
31412HUA5		MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,181,640.82	71.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,268,362.62	28.5%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$4,450,003.44	100%	0	\$0.00		0	\$0.00	
31412HUB3		MANUFACTURERS AND TRADERS TRUST COMPANY	123	\$9,931,410.86	80.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,454,739.55	19.82%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$12,386,150.41	100%	0	\$0.00		0	\$0.00	
31412HUC1		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$1,018,575.20	81.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$228,553.62	18.33%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,247,128.82	100%	0	\$0.00		0	\$0.00	
31412HUD9		MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$3,845,145.61	91.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$376,812.79	8.93%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$4,221,958.40	100%	0	\$0.00		0	\$0.00	
31412HUE7		MANUFACTURERS AND TRADERS TRUST COMPANY	201	\$21,426,914.34	81.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,900,785.10	18.61%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$26,327,699.44	100%	0	\$0.00		0	\$0.00	
31412HUF4		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$1,501,499.48	72.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$565,315.64	27.35%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,066,815.12	100%	0	\$0.00		0	\$0.00	
31412HUG2		MANUFACTURERS AND TRADERS TRUST COMPANY	249	\$25,986,920.77	73.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,355,895.82	26.47%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$35,342,816.59	100%	0	\$0.00		0	\$0.00	
31412HUH0		MANUFACTURERS AND TRADERS TRUST	56	\$3,332,363.88	84.92%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	Unavailable	9	\$591,614.15	15.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,923,978.03	100%	0	\$0.00		0	\$0.00
31412HUI6	MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$12,863,627.07	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,334,186.93	15.36%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,197,814.00	100%	0	\$0.00		0	\$0.00
31412HUK3	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$976,797.43	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$649,297.98	39.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,626,095.41	100%	0	\$0.00		0	\$0.00
31412HUL1	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$5,585,417.58	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,993.01	8.68%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,116,410.59	100%	0	\$0.00		0	\$0.00
31412HUM9	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,546,743.91	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,377.36	4.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,623,121.27	100%	0	\$0.00		0	\$0.00
31412HUN7	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$791,905.17	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$221,998.99	21.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,904.16	100%	0	\$0.00		0	\$0.00
31412HUP2	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,263,979.04	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,263,979.04	100%	0	\$0.00		0	\$0.00
31412HUQ0	MANUFACTURERS AND TRADERS TRUST COMPANY	430	\$62,419,676.88	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,836,172.13	7.19%	0	\$0.00	NA	0	\$0.00
Total		458	\$67,255,849.01	100%	0	\$0.00		0	\$0.00
31412HUR8	MANUFACTURERS AND TRADERS TRUST	82	\$6,455,341.88	95.14%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	4	\$329,873.72	4.86%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,785,215.60	100%	0	\$0.00		0	\$0.00
31412HUS6	MANUFACTURERS AND TRADERS TRUST COMPANY	407	\$58,446,108.95	75.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,881,868.21	24.42%	0	\$0.00	NA	0	\$0.00
Total		510	\$77,327,977.16	100%	0	\$0.00		0	\$0.00
31412HUT4	MANUFACTURERS AND TRADERS TRUST COMPANY	91	\$6,711,441.40	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,964,054.86	22.64%	0	\$0.00	NA	0	\$0.00
Total		110	\$8,675,496.26	100%	0	\$0.00		0	\$0.00
31412HUU1	MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$26,726,525.98	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,776,677.70	35.6%	0	\$0.00	NA	0	\$0.00
Total		286	\$41,503,203.68	100%	0	\$0.00		0	\$0.00
31412HUV9	MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$4,824,681.95	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,162,800.29	19.42%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,987,482.24	100%	0	\$0.00		0	\$0.00
31412HUW7	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$5,160,507.24	84.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$914,107.68	15.05%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,074,614.92	100%	0	\$0.00		0	\$0.00
31412HUX5	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$1,856,166.55	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,991.97	6.17%	0	\$0.00	NA	0	\$0.00
Total		43	\$1,978,158.52	100%	0	\$0.00		0	\$0.00
31412HUY3	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,302,888.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,302,888.92	100%	0	\$0.00		0	\$0.00
31412L6C9	PHH MORTGAGE CORPORATION	57	\$15,266,018.98	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$15,266,018.98	100%	0	\$0.00		0	\$0.00	
31412L6D7		PHH MORTGAGE CORPORATION	99	\$24,095,060.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$24,095,060.30	100%	0	\$0.00		0	\$0.00	
31412L6E5		BANKERS FINANCIAL GROUP INC	1	\$80,949.65	0.49%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,435.09	0.42%	0	\$0.00	NA	0	\$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	\$109,430.17	0.67%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$470,260.37	2.87%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,951.54	0.46%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	3	\$255,402.21	1.56%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$420,646.49	2.57%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,973.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	6	\$494,984.60	3.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$14,258,322.23	87.1%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$16,372,356.23	100%	0	\$0.00		0	\$0.00	
31412L6F2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$229,402.79	10.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,962,451.15	89.53%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,191,853.94	100%	0	\$0.00		0	\$0.00	
31412L6H8		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,489,328.89	4.16%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	\$116,929.12	0.2%	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY	1	\$245,547.28	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$481,994.43	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,939,243.24	3.24%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$357,712.77	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,790,008.26	2.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$618,663.46	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	13	\$2,964,585.37	4.95%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$48,343,836.10	80.68%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$59,911,348.92	100%	0	\$0.00		0	\$0.00	
31412L6J4	ABACUS FEDERAL SAVINGS BANK	1	\$250,451.83	3.72%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$57,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$84,779.50	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$69,567.04	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$277,565.91	4.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,282.42	1.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$50,690.90	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
		2	\$106,116.89	1.58%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK									
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,481.14	6.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$240,642.40	3.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$97,255.61	1.45%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,427.25	3.83%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$398,810.94	5.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$132,193.91	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$350,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$72,153.98	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$289,278.13	4.3%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$66,699.39	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$59,636.58	0.89%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$224,431.47	3.34%	0	\$0.00	NA	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$89,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$120,962.41	1.8%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$37,771.26	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$36,378.17	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,449.04	0.66%	0	\$0.00	NA	0	\$0.00	NA
	METABANK	1	\$43,234.56	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$59,636.35	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$91,375.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$221,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	PROGRESSIVE SAVINGS BANK FSB	1	\$29,503.30	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$57,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,624.91	5.69%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$183,872.56	2.73%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,508.52	1.18%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$364,526.30	5.42%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$53,672.71	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$72,756.35	1.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$45,720.82	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$28,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$28,645.20	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,150.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,441.20	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$512,675.71	7.59%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,725,869.66	100%	0	\$0.00		0	\$0.00	
31412L6K1	AMARILLO NATIONAL BANK	2	\$111,653.77	4.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,811.79	8.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE	1	\$38,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CENTRAL MORTGAGE COMPANY	1	\$89,461.91	3.66%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$46,598.54	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,579.41	5.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$159,335.05	6.52%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$224,548.51	9.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$38,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$126,235.50	5.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$25,158.16	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$54,673.41	2.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$19,760.20	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$53,177.96	2.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$150,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$221,097.31	9.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$29,820.64	1.22%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$442,597.34	18.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$59,638.82	2.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$101,076.21	4.12%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,443,124.53	100%	0	\$0.00		0	\$0.00	
31412L6L9	ALLEGIANCE CREDIT UNION	1	\$55,071.87	3.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$59,808.63	3.48%	0	\$0.00	NA	0	\$0.00	NA
		2	\$146,976.30	8.56%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK									
	BANCO SANTANDER PUERTO RICO	2	\$372,999.77	21.73%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$34,887.16	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$89,716.06	5.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$59,808.64	3.48%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$22,327.78	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$136,559.58	7.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,768.47	4.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$54,824.58	3.19%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,429.05	3.11%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$60,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$89,597.47	5.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$405,541.23	23.64%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,716,316.59	100%	0	\$0.00		0	\$0.00	
31412L6M7	AMARILLO NATIONAL BANK	3	\$219,653.76	11.82%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,841.68	2.84%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$27,914.50	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$16,865.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$49,845.65	2.68%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$102,425.60	5.51%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$82,245.32	4.43%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$298,527.93	16.06%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	1	\$80,097.36	4.31%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$116,638.82	6.28%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$312,161.77	16.8%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$63,004.90	3.39%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$40,378.75	2.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$345,960.98	18.61%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,858,562.02	100%	0	\$0.00		0	\$0.00	
31412L6N5	FREEDOM MORTGAGE CORP	1	\$126,333.86	10.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$274,866.47	23.35%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$31,905.46	2.71%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$124,634.75	10.59%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$46,365.62	3.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$572,971.57	48.68%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,177,077.73	100%	0	\$0.00		0	\$0.00	
31412L6P0	AMERICAN FIRST CREDIT UNION	1	\$333,540.00	24.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$213,416.13	15.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$232,656.19	16.82%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	4	\$493,402.91	35.67%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	7.97%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,383,415.23	100%	0	\$0.00		0	\$0.00	
31412L6Q8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$35,932.96	1.11%	0	\$0.00	NA	0	\$0.00	NA

	BANCO SANTANDER PUERTO RICO	2	\$218,361.10	6.73%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$99,813.79	3.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,005.64	4.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,545.66	5.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$89,236.06	2.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,650.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$179,674.93	5.54%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$149,800.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$82,087.79	2.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$187,668.01	5.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,200.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,476.91	6.64%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,828.43	2.92%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$120,294.09	3.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,102,040.74	33.96%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,244,616.11	100%	0	\$0.00		0	\$0.00	
31412L6T2	ARVEST MORTGAGE COMPANY	1	\$143,898.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$99,934.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	187	\$19,672,992.82	28.58%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	62	\$7,338,725.59	10.66%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	73	\$9,533,789.40	13.85%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$31,981,862.77	46.47%	0	\$0.00	NA	0	\$0.00	NA
Total		594	\$68,826,203.53	100%	0	\$0.00		0	\$0.00	
31412L6U9	FRANKLIN BANK, SSB	2	\$165,717.97	2.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,001,836.93	17.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,469,512.82	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,637,067.72	100%	0	\$0.00		0	\$0.00	
31412L6V7	FRANKLIN BANK, SSB	1	\$267,829.11	2.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,738,513.29	18.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$112,632.92	1.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,530,337.32	78.03%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,649,312.64	100%	0	\$0.00		0	\$0.00	
31412L6W5	ARVEST MORTGAGE COMPANY	5	\$275,699.93	19.9%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,110,071.78	80.1%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,385,771.71	100%	0	\$0.00		0	\$0.00	
31412L6X3	ARVEST MORTGAGE COMPANY	12	\$2,257,337.46	16.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	54	\$11,085,849.35	80.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$493,877.02	3.57%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,837,063.83	100%	0	\$0.00		0	\$0.00	
31412L6Y1	ARVEST MORTGAGE COMPANY	5	\$713,270.39	10.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$130,068.22	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$53,820.18	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$258,386.49	3.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$346,871.20	4.9%	0	\$0.00	NA	0	\$0.00	NA
		27	\$3,546,044.71	50.13%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION									
		WASHINGTON MUTUAL BANK	2	\$348,782.25	4.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,676,015.63	23.71%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,073,259.07	100%	0	\$0.00		0	\$0.00	
31412L6Z8		ARVEST MORTGAGE COMPANY	4	\$220,452.21	9.54%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$69,086.07	2.99%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$253,376.48	10.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$235,023.88	10.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,532,451.39	66.33%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,310,390.03	100%	0	\$0.00		0	\$0.00	
31412L7C8		ARVEST MORTGAGE COMPANY	1	\$38,800.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$165,523.04	15.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$863,934.93	80.88%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,068,257.97	100%	0	\$0.00		0	\$0.00	
31412L7D6		NATIONAL CITY MORTGAGE COMPANY	1	\$87,381.75	4.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,759,345.90	95.27%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,846,727.65	100%	0	\$0.00		0	\$0.00	
31412L7E4		AMERICAN FIRST CREDIT UNION	1	\$256,225.78	2.43%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$129,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$299,679.28	2.84%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	7	\$869,837.69	8.26%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	3	\$927,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
		CHETCO FEDERAL CREDIT UNION	1	\$74,626.37	0.71%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$118,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TECHNOLOGY CREDIT UNION	10	\$2,552,204.93	24.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$141,916.81	1.35%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTBANK PUERTO RICO									
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,984.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	2	\$477,785.51	4.53%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	1	\$277,081.88	2.63%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$116,274.84	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$263,687.33	2.5%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$102,887.26	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	12	\$3,402,119.67	32.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$156,738.25	1.49%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$154,834.29	1.46%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,537,083.89	100%	0	\$0.00		0	\$0.00	
31412L7F1	ADVANTAGE BANK	1	\$132,867.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$90,375.53	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$108,894.05	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$477,979.97	1.76%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$435,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,009,416.71	3.72%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,111,561.52	4.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$534,293.54	1.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$85,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	12	\$1,283,245.73	4.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$44,810.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$101,898.46	0.38%	0	\$0.00	NA	0	\$0.00	NA

BOEING EMPLOYEES CREDIT UNION	15	\$1,640,410.22	6.04%	0	\$0.00	NA	0	\$0.00	NA
CENTURY BANK	2	\$238,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$77,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$119,766.14	0.44%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$967,854.86	3.56%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$138,296.97	0.51%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$167,137.39	0.62%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$218,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$118,883.78	0.44%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$125,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$260,126.07	0.96%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$487,391.01	1.79%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,570.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	7	\$750,412.41	2.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,453.90	1.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$583,604.47	2.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$146,857.12	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$86,913.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$136,192.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$74,827.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$395,060.84	1.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL	1	\$123,654.40	0.46%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION									
FORUM CREDIT UNION	1	\$119,783.46	0.44%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$148,855.18	0.55%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	5	\$515,624.90	1.9%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$228,777.42	0.84%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	3	\$391,756.65	1.44%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$49,550.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$67,635.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$94,907.67	0.35%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$69,557.33	0.26%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$744,713.60	2.74%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,597.33	0.37%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	2	\$224,127.75	0.83%	0	\$0.00	NA	0	\$0.00	NA
MUNICIPAL CREDIT UNION	2	\$162,148.74	0.6%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$334,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,817.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	3	\$381,779.64	1.41%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$130,363.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION	3	\$274,081.28	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$99,900.45	0.37%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$238,298.40	0.88%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$124,872.56	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$113,880.97	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$125,378.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.45	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$141,861.98	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$257,082.73	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$220,792.70	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$471,659.53	1.74%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,622.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$147,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$252,748.13	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$594,937.23	2.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$96,835.46	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$145,458.49	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	3	\$365,808.39	1.35%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$126,720.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$119,883.37	0.44%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION									
	WESTERNBANK PUERTO RICO	3	\$425,579.32	1.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,675,005.61	17.19%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$27,160,281.25	100%	0	\$0.00		0	\$0.00	
31412L7G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$519,487.28	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,116,950.03	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$209,795.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$159,680.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$1,420,924.44	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$214,570.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$379,403.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$949,797.55	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$524,857.83	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,536,469.74	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,698.22	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,266,811.06	2.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,469,782.98	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	37	\$12,880,611.62	8.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$542,143.30	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,620.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	5	\$1,398,191.70	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,435,217.14	1.62%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	125	\$30,903,591.73	20.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$284,716.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	4	\$909,143.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$257,730.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$666,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,450,266.97	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$847,723.28	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,835.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$555,459.61	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,006,072.23	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$219,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$854,574.78	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,424.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,680,991.73	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$805,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,329.15	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$2,191,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$2,021,613.55	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,262.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST NATIONAL BANK ALASKA	1	\$181,823.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,949,331.65	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$398,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,569,254.77	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,192.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$360,249.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$576,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,672,454.33	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MTG	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	7	\$2,015,289.30	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$165,327.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,706,142.84	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	7	\$2,172,501.88	1.45%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$892,285.99	0.59%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	4	\$1,105,503.74	0.74%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,841.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$249,757.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	2	\$409,165.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$271,735.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	3	\$931,292.49	0.62%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	LA SALLE STATE BANK									
	LOS ALAMOS NATIONAL BANK	3	\$689,928.41	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	6	\$1,733,586.74	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,643,559.01	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$529,340.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	3	\$541,822.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$274,226.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$422,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	4	\$967,052.26	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$235,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	9	\$2,099,761.65	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$167,832.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,260,968.36	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$195,804.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$225,686.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	13	\$2,988,053.04	1.99%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	3	\$839,320.03	0.56%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,308.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$274,732.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SAXON MORTGAGE INC	1	\$149,854.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$190,669.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$597,996.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	8	\$2,189,210.64	1.46%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	11	\$2,617,506.08	1.74%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$393,557.60	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$773,828.84	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	38	\$11,004,641.85	7.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,613.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$727,904.97	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,101.30	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$605,680.09	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$519,466.78	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$335,665.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,635,561.68	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$225,780.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,800.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,540,457.02	8.9%	0	\$0.00	NA	0	\$0.00	NA
Total		588	\$150,342,781.00	100%	0	\$0.00		0	\$0.00	

31412L7H7	ARVEST MORTGAGE COMPANY	37	\$4,003,337.81	11.8%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,878.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$75,299.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	266	\$28,615,494.01	84.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,097,251.57	3.24%	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$33,916,261.34	100%	0	\$0.00		0	\$0.00	
31412L7J3	ARVEST MORTGAGE COMPANY	40	\$10,304,370.96	5.94%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,082,006.23	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$526,287.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$1,522,280.36	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	581	\$152,845,528.24	88.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,109,025.70	2.38%	0	\$0.00	NA	0	\$0.00	NA
Total		660	\$173,389,499.47	100%	0	\$0.00		0	\$0.00	
31412L7K0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$124,982.85	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$29,972.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$319,199.19	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$73,933.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$238,145.53	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$150,063.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$572,069.89	1.35%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$181,914.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,252.55	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$80,461.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$130,380.85	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CENTER FIRST									
	AMERICAN BANK OF ST. PAUL	1	\$75,931.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$153,183.03	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$44,961.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,717.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$60,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$76,929.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$329,238.99	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	39	\$2,443,912.21	5.76%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$306,934.63	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$121,094.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$535,829.66	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$333,140.27	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$42,959.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$116,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$161,769.99	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$156,700.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$159,855.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	22	\$1,429,612.35	3.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$68,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CENTREBANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$65,940.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	3	\$201,695.53	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$213,506.61	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$76,837.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	6	\$369,155.52	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$357,311.31	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	6	\$401,296.34	0.95%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$44,959.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$120,886.35	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$292,370.08	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$135,377.47	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,212.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$63,239.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$148,510.67	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$66,438.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$174,876.88	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$142,672.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$53,949.99	0.13%	0	\$0.00	NA	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	11	\$664,394.22	1.56%	0	\$0.00	NA	0	\$0.00	NA
DUPONT STATE BANK	1	\$75,130.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$723,445.51	1.7%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	2	\$133,479.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$62,574.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,851.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	39	\$2,694,212.57	6.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$195,990.74	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$263,172.89	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,940.89	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$72,935.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$724,231.79	1.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$723,403.58	1.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$81,922.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$59,947.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$68,939.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$184,858.41	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$119,619.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,927.68	0.19%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF OMAHA	1	\$67,438.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$77,804.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION BANK	1	\$47,457.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	18	\$1,086,133.68	2.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE FEDERAL CREDIT UNION	1	\$73,533.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,361.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,641.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	2	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FULTON SAVINGS BANK	1	\$58,945.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$83,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GECU	5	\$356,170.37	0.84%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$157,507.61	0.37%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$49,853.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
HERSHEY STATE BANK	2	\$99,961.26	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$137,875.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$394,265.72	0.93%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$83,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$58,332.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$53,412.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$74,805.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$78,928.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$83,925.89	0.2%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$212,372.38	0.5%	0	\$0.00	NA	0	\$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY	3	\$176,451.92	0.42%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$233,861.71	0.55%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$35,639.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$75,216.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$49,866.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$185,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$53,551.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$211,703.74	0.5%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$72,765.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	2	\$135,821.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$413,537.31	0.97%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$42,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$55,949.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$79,927.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$52,952.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$136,448.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,334,759.42	3.14%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$229,613.95	0.54%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$243,245.42	0.57%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$39,963.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	2	\$135,652.82	0.32%	0	\$0.00	NA	0	\$0.00	NA

	MORRILL & JANES BANK AND TRUST COMPANY									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,928.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$211,029.42	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP	1	\$57,395.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$39,385.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$300,447.77	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$285,454.14	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$42,460.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$83,522.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	2	\$111,401.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	\$166,921.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$151,432.19	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$353,375.10	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$290,939.13	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,951.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$309,046.51	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$77,927.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT	1	\$77,831.27	0.18%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PRAIRIE STATE BANK & TRUST	3	\$184,566.91	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$116,891.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$59,944.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$123,380.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,636.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$74,930.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$67,137.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$173,944.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,372.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$46,958.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$63,940.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	2	\$131,917.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$203,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$143,771.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$250,208.79	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$180,655.01	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,425.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$145,078.72	0.34%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC									
	SUPERIOR FEDERAL CREDIT UNION	10	\$642,564.21	1.51%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	3	\$221,553.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$62,941.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,794.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,877.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$191,785.76	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$49,356.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$65,437.86	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$408,099.85	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,925.87	0.19%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$118,168.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$149,326.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$556,407.16	1.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$78,330.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$86,980.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$82,425.41	0.19%	0	\$0.00	NA	0	\$0.00	NA

	VANTUS BANK	5	\$333,328.97	0.79%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,181.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$72,934.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$106,674.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$99,936.10	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$122,943.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$202,492.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$67,738.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$350,178.40	0.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,529,803.18	10.49%	0	\$0.00	NA	0	\$0.00	NA
Total		662	\$42,535,675.00	100%	0	\$0.00		0	\$0.00	
31412L7L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	48	\$9,893,789.26	61.53%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	10	\$1,882,328.76	11.71%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$90,170.38	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$723,898.11	4.5%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$101,905.53	0.63%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$115,851.04	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$1,036,501.30	6.45%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	4	\$438,336.05	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,796,875.07	11.17%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,079,655.50	100%	0	\$0.00		0	\$0.00	
31412L7M6	ABACUS FEDERAL SAVINGS BANK	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$177,965.91	0.32%	0	\$0.00	NA	0	\$0.00	NA

	ADDISON AVENUE FEDERAL CREDIT UNION									
	ADVANTAGE BANK	3	\$291,136.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,415.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$768,378.22	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$266,635.39	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$304,047.55	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$304,767.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,107.47	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$288,986.02	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,920.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,919.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$86,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$89,914.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$289,436.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	46	\$4,491,147.60	8.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$205,411.79	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$92,827.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$196,624.08	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$282,408.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$804,887.66	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$92,714.05	0.17%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF STANLY	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$98,508.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,910.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$293,897.81	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$384,824.27	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$89,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$189,017.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$101,505.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$378,544.59	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,420.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$1,471,354.07	2.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$171,072.12	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$191,908.01	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$169,360.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	6	\$591,136.59	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$812,746.77	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$280,817.25	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$89,015.45	0.16%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY BANK - MISSOULA	1	\$87,813.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$599,147.35	1.08%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$488,487.58	0.88%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$87,920.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$467,656.11	0.84%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$800,209.76	1.44%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$287,505.99	0.52%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$200,616.03	0.36%	0	\$0.00	NA	0	\$0.00	NA
EVANS NATIONAL BANK	2	\$195,226.92	0.35%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,312.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	30	\$2,913,269.41	5.25%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$282,566.65	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$103,905.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$707,917.19	1.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,044.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,830.50	0.33%	0	\$0.00	NA	0	\$0.00	NA

FIRST FLIGHT FEDERAL CREDIT UNION	2	\$188,674.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$964,219.31	1.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$864,367.82	1.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$200,407.11	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$296,420.08	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$109,325.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$480,170.05	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	9	\$882,948.64	1.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,407.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	3	\$304,337.50	0.55%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$196,119.53	0.35%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$187,915.30	0.34%	0	\$0.00	NA	0	\$0.00	NA
FULTON SAVINGS BANK	1	\$92,064.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GECU	3	\$285,036.15	0.51%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$107,897.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$571,236.30	1.03%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	2	\$203,909.85	0.37%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	2	\$181,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$95,233.21	0.17%	0	\$0.00	NA	0	\$0.00	NA

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$97,911.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$295,340.36	0.53%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$104,362.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$191,607.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$188,023.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$514,779.07	0.93%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,815.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$104,809.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	1	\$96,612.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$99,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$697,722.59	1.26%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$92,716.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$88,573.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$193,934.39	0.35%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$199,489.08	0.36%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$607,119.59	1.09%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$178,817.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,202,804.82	2.17%	0	\$0.00	NA	0	\$0.00	NA
	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC									
	MID AMERICA FEDERAL SAVINGS BANK	5	\$504,905.14	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,412.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$96,205.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$84,925.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	1	\$77,942.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$195,180.85	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$107,928.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$191,914.41	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$85,975.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$585,863.65	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	4	\$407,605.21	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL	6	\$611,904.49	1.1%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	ORRSTOWN BANK	2	\$198,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$193,920.35	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,750.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$89,519.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$680,217.50	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$86,683.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$90,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$289,078.51	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$100,812.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,415.37	0.56%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$99,911.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,910.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$296,671.03	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$97,913.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$213,808.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$103,905.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$274,649.74	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$288,818.49	0.52%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,908.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$407,834.40	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$488,147.13	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$99,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$97,110.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$275,917.45	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,868.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,424.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$87,221.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$599,258.47	1.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$93,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$107,800.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$107,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	4	\$410,237.36	0.74%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,914.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$172,841.67	0.31%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	WAUKESHA STATE BANK	1	\$93,415.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$193,202.09	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$482,761.53	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,081,341.31	10.98%	0	\$0.00	NA	0	\$0.00	NA
Total		571	\$55,509,836.11	100%	0	\$0.00		0	\$0.00	
31412MA24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$676,417.12	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,970.42	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,221.14	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,139,109.77	1.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$335,717.72	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$209,832.07	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$636,464.85	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$303,938.09	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$439,421.34	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$212,620.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	3	\$707,402.43	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$204,111.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	17	\$4,578,183.74	6.7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$367,683.16	0.54%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION									
	BOEING EMPLOYEES CREDIT UNION	4	\$1,013,838.94	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$552,543.98	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$289,750.31	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$401,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$864,765.80	1.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$283,255.91	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,680.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$194,832.11	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$187,342.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$793,835.84	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$543,121.11	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$182,246.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$176,851.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,995,029.58	4.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$449,612.56	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,422.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$482,950.66	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$591,862.35	0.87%	0	\$0.00	NA	0	\$0.00	NA
		1	\$369,696.71	0.54%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,820.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$959,544.40	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,212,903.92	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$495,583.30	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$438,195.02	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$1,282,429.16	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$606,908.90	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$347,577.07	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$200,735.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,385,105.48	2.03%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$176,854.91	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$364,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$571,771.22	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$263,483.85	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$453,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$195,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$243,195.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$367,044.09	0.54%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,039,024.79	1.52%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$181,292.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$527,334.43	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS	3	\$825,557.42	1.21%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	MID-ISLAND MORTGAGE CORP	1	\$533,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$248,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$362,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$599,645.88	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,092,192.16	1.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$207,021.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	2	\$628,097.41	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$242,194.03	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,403.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$219,235.90	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$220,310.15	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	5	\$1,123,427.52	1.64%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$832,562.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$189,820.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,275.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$286,758.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$320,736.87	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	4	\$985,948.26	1.44%	0	\$0.00	NA	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	1	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$431,263.32	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$601,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$461,282.31	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$2,514,699.38	3.68%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$484,482.51	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$563,152.45	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$396,792.46	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,310.58	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$349,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$335,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$201,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$399,112.84	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$672,437.41	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$220,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$394,676.22	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$314,280.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$14,236,402.39	20.85%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$68,353,135.93	100%	0	\$0.00		0	\$0.00	
31412MA32	ARVEST MORTGAGE COMPANY	16	\$975,963.87	11.04%	0	\$0.00	NA	0	\$0.00	NA
		2	\$146,625.34	1.66%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE MORTGAGE VENTURES, LLC									
	CRESCENT MORTGAGE COMPANY	2	\$132,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$138,329.37	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$223,817.46	2.53%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	8	\$547,972.42	6.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$219,936.74	2.49%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	81	\$4,768,034.76	53.93%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$58,349.71	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$57,180.72	0.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,573,008.64	17.78%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$8,841,719.03	100%	0	\$0.00		0	\$0.00	
31412MA40	ARVEST MORTGAGE COMPANY	5	\$479,956.71	7.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$104,823.06	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$197,831.61	2.9%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$288,084.64	4.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$200,095.60	2.93%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	36	\$3,506,212.17	51.39%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$209,113.50	3.06%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$300,336.59	4.4%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$95,921.30	1.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$101,747.70	1.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,339,099.43	19.63%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,823,222.31	100%	0	\$0.00		0	\$0.00	
31412MA57	ARVEST MORTGAGE COMPANY	2	\$238,392.81	3.96%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$118,505.16	1.97%	0	\$0.00	NA	0	\$0.00	NA

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	CRESCENT MORTGAGE COMPANY	1	\$116,904.09	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$239,689.46	3.99%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$235,701.26	3.92%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	6	\$707,860.33	11.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,575.30	3.78%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$2,365,377.20	39.34%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$113,309.31	1.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,649,923.60	27.45%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,013,238.52	100%	0	\$0.00		0	\$0.00	
31412MA65	ARVEST MORTGAGE COMPANY	2	\$439,227.80	2.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$224,806.28	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$688,490.15	4.61%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$337,666.03	2.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,036,445.37	20.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$3,333,487.94	22.3%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$169,325.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$310,933.20	2.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,408,154.15	42.87%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,948,535.92	100%	0	\$0.00		0	\$0.00	
31412MA73	ARVEST MORTGAGE COMPANY	8	\$1,100,126.23	11.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$258,075.45	2.68%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$264,629.88	2.74%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$654,657.41	6.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$559,314.35	5.8%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$2,083,991.57	21.6%	0	\$0.00	NA	0	\$0.00	NA

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	STAR FINANCIAL GROUP, INC	1	\$137,786.96	1.43%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$293,017.66	3.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,295,271.83	44.52%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,646,871.34	100%	0	\$0.00		0	\$0.00	
31412MA99	ARVEST MORTGAGE COMPANY	4	\$713,959.30	1.88%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$977,157.97	2.57%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$218,311.87	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	14	\$3,998,976.90	10.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,813,819.95	10.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,909,105.74	7.66%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$223,071.47	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$238,046.77	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$24,881,488.13	65.53%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$37,973,938.10	100%	0	\$0.00		0	\$0.00	
31412MAA6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$231,000.01	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$119,144.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$353,986.37	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$361,067.41	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$357,392.59	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$570,977.11	1.24%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$358,370.33	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,721.38	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$121,687.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
		2	\$242,275.40	0.52%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION									
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,343.53	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$124,490.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	32	\$3,747,197.43	8.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$123,388.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,898.12	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$232,974.02	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$221,794.39	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$472,667.27	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$120,555.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$237,260.34	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,389.71	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$228,740.36	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$352,781.57	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$715,761.89	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$118,594.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,232.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$348,802.60	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,553.13	0.77%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION	1	\$112,695.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,898.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$242,642.65	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$234,537.79	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$699,140.33	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$224,280.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$582,276.33	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$113,494.78	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$124,087.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$459,577.02	1%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$120,588.21	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$233,550.55	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$114,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$110,814.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,114,201.10	4.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$113,299.95	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,382.99	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,797.66	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,191.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$122,883.29	0.27%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL CREDIT UNION									
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$347,581.73	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$229,192.58	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,886.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$807,661.29	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$121,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$123,860.18	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$242,892.41	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$110,574.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$225,785.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$116,394.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$115,892.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$236,286.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$239,777.72	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$239,887.68	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$109,902.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$121,892.36	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$584,690.66	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$118,892.41	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

IRWIN UNION BANK, FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$352,622.16	0.76%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,304.48	0.24%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$120,032.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$246,290.16	0.53%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$115,091.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$219,792.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$113,899.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$119,886.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$121,490.07	0.26%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$233,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$233,435.11	0.51%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.27%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$112,890.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$231,295.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,561.17	0.78%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	1	\$118,789.44	0.26%	0	\$0.00	NA	0	\$0.00	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION									
	MIDWEST LOAN SERVICES INC	3	\$349,715.98	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$123,886.16	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,402.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,287.89	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$116,202.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,743.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$242,845.76	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	\$225,820.62	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$699,672.01	1.51%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$110,675.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$121,548.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	8	\$933,106.93	2.02%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$231,712.95	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$123,091.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$236,203.04	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$116,034.04	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,290.33	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$232,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		2	\$235,129.25	0.51%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION									
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$110,384.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,549.97	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$117,196.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$222,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$119,891.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,798.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$223,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$238,981.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$244,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$242,292.96	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$461,785.72	1%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,897.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$226,352.44	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$116,891.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
		3	\$355,538.86	0.77%	0	\$0.00	NA	0	\$0.00	NA

	TEACHER FEDERAL CREDIT UNION									
	TEXAS BANK	3	\$354,894.95	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,997.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$112,897.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$239,330.74	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$465,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$340,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$118,097.05	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$229,887.82	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$243,788.95	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$119,782.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$231,387.93	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,294.04	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$113,397.20	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,394.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$113,894.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$472,538.21	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$456,933.80	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,710,569.92	12.3%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$46,186,179.35	100%	0	\$0.00		0	\$0.00	
31412MAB4	ABBEVILLE BUILDING AND LOAN	2	\$275,544.56	0.33%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$409,619.79	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$417,173.62	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$125,883.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,867.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$127,878.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$1,054,748.85	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$267,927.70	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$563,176.07	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$435,082.79	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$527,442.20	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,278.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$143,863.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,738.12	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,889.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$416,579.67	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	52	\$7,069,628.62	8.41%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$149,018.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$677,366.15	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$969,069.09	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	BANKFINANCIAL FSB	1	\$138,022.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$134,743.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$531,650.48	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$134,372.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$547,876.33	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$142,764.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,477,015.66	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$400,840.18	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$260,032.83	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$129,753.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$274,870.33	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,482,240.13	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$403,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$140,672.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$138,374.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,634.49	0.33%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY BANK & TRUST CO	2	\$274,746.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	1	\$140,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,087,245.95	1.29%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$139,873.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$270,642.96	0.32%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$408,249.01	0.49%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$136,870.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	2	\$278,251.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,246,612.78	1.48%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,064,306.68	1.27%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$253,376.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	1	\$132,729.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
EVANS NATIONAL BANK	2	\$281,873.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$259,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,764.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,872.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	34	\$4,605,397.41	5.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	4	\$567,924.18	0.68%	0	\$0.00	NA	0	\$0.00	NA

	OF SC								
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$129,485.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$141,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$1,469,410.94	1.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$139,876.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,117.07	1.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$132,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$124,881.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$128,886.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$133,878.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$825,578.82	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$139,873.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$698,426.45	0.83%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$147,866.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$432,773.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$687,726.48	0.82%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$137,869.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$548,188.77	0.65%	0	\$0.00	NA	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$125,883.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$124,884.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$274,322.76	0.33%	0	\$0.00	NA	0	\$0.00	NA

	HOME STATE BANK	1	\$130,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$127,487.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$553,810.58	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$148,861.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$276,528.27	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$398,830.33	0.47%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$552,071.45	0.66%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$273,137.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$272,356.34	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$275,344.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$129,879.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$269,761.79	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$280,671.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	2	\$274,150.36	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$145,471.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$930,578.83	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$416,746.42	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$256,397.80	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$266,272.98	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL	16	\$2,176,775.63	2.59%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$681,215.59	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,878.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,877.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$142,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$261,769.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$139,876.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,783.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$712,775.95	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$129,764.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,865.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$290,537.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$277,246.17	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$287,870.33	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$143,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$390,335.22	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$148,815.34	0.18%	0	\$0.00	NA	0	\$0.00	NA

PENTAGON FEDERAL CREDIT UNION	4	\$516,812.12	0.62%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,871.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,079.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$149,015.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$400,080.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$410,505.74	0.49%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$128,686.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$124,884.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$140,790.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	2	\$259,618.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,273.42	0.32%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$144,865.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$128,877.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,652.39	0.33%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$135,894.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$134,874.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	3	\$405,632.97	0.48%	0	\$0.00	NA	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$262,381.77	0.31%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$407,396.44	0.48%	0	\$0.00	NA	0	\$0.00	NA

	ST. CLAIR COUNTY STATE BANK	1	\$135,858.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$406,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$274,651.48	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,677.34	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$700,867.76	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$265,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$147,685.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$398,152.60	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$552,613.08	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$139,867.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,886.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$137,878.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$565,292.54	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$265,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$124,886.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	3	\$387,840.45	0.46%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,605.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$255,768.70	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,877.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$418,247.39	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$137,669.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$549,058.73	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$142,371.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$567,483.01	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,136,808.60	14.43%	0	\$0.00	NA	0	\$0.00	NA
Total		617	\$84,029,024.80	100%	0	\$0.00		0	\$0.00	
31412MAC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,599.91	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,444.87	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$170,845.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,352.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$304,597.83	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$1,126,543.03	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$324,010.66	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$964,713.20	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$477,709.18	0.54%	0	\$0.00	NA	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	4	\$636,673.02	0.71%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER FIRST	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$152,018.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$651,795.93	0.73%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	2	\$305,851.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	41	\$6,655,620.23	7.47%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$149,864.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,850.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$814,915.58	0.91%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	7	\$1,130,315.25	1.27%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$322,354.43	0.36%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,277.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$168,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$324,584.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$813,699.95	0.91%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$477,948.18	0.54%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,704.43	0.36%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$332,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$154,856.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$150,197.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	2	\$321,840.69	0.36%	0	\$0.00	NA	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE									
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,854.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$331,144.11	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$1,920,783.29	2.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$159,553.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$331,651.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$498,043.58	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$635,844.51	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$944,269.41	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,846.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$170,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,318.99	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$161,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$160,854.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$155,851.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,161,396.79	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$154,427.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,121,869.11	1.26%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	5	\$808,204.32	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$610,005.59	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$155,059.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,827,354.12	4.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$305,958.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,538.98	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$159,355.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,159.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,848.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$319,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,292,564.70	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,549.87	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$504,161.34	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$151,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,363.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$648,299.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$153,461.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$1,311,198.64	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$154,856.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$1,140,985.83	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$164,850.84	0.18%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION	2	\$336,246.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$162,845.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	3	\$492,946.89	0.55%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$480,860.79	0.54%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$502,391.68	0.56%	0	\$0.00	NA	0	\$0.00	NA
HARBOR ONE CREDIT UNION	2	\$309,209.83	0.35%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,850.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	2	\$315,211.54	0.35%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$173,984.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$496,226.92	0.56%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$309,689.78	0.35%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$159,851.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$153,657.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$502,517.38	0.56%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$159,695.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$313,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$667,377.63	0.75%	0	\$0.00	NA	0	\$0.00	NA
	2	\$316,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	LANGLEY FEDERAL CREDIT UNION									
	LOS ALAMOS NATIONAL BANK	1	\$172,845.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$156,851.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$323,199.99	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	4	\$622,582.64	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$457,781.98	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$166,349.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$174,246.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$330,204.69	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$321,105.83	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,799,606.86	2.02%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,308,233.65	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$314,752.93	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	4	\$664,239.71	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	1	\$139,910.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,755.36	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$170,390.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,815.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$149,600.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$165,684.16	0.19%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	4	\$655,990.89	0.74%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$149,834.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$166,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$809,963.04	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$164,843.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$634,310.17	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,842.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,702.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,603,904.46	1.8%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$960,157.51	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$311,534.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$169,550.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$328,381.88	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$308,579.01	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,357.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$150,863.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$159,858.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,502.52	0.56%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$485,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$151,865.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$163,774.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,260.70	0.34%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$678,830.17	0.76%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$153,361.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	2	\$302,630.02	0.34%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$324,842.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$150,827.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$305,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	2	\$303,718.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,048.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
TRISTAR BANK	2	\$337,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK, N.A	2	\$308,913.62	0.35%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$622,499.69	0.7%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	2	\$319,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$328,705.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$329,444.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,864.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$171,680.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$475,358.83	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$467,724.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,288.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$154,859.97	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$476,748.13	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,672,033.36	15.4%	0	\$0.00	NA	0	\$0.00	NA
Total		554	\$89,126,098.86	100%	0	\$0.00		0	\$0.00	
31412MAD0	ABACUS FEDERAL SAVINGS BANK	4	\$1,595,873.68	10.4%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$1,250,245.78	8.15%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$696,604.33	4.54%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$330,201.22	2.15%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$394,863.21	2.57%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$234,982.16	1.53%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$415,441.72	2.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$266,752.71	1.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$241,822.59	1.58%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)									
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$1,167,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$535,837.92	3.49%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$429,620.62	2.8%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,004.42	4.96%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$829,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	10	\$2,122,461.38	13.84%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$211,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$210,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$231,367.39	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$1,081,210.71	7.05%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$380,909.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$193,020.89	1.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$839,547.37	5.48%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,340,267.10	100%	0	\$0.00		0	\$0.00	
31412MAE8	ALTRA FEDERAL CREDIT UNION	1	\$353,665.72	2.09%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	17	\$4,136,032.86	24.45%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$1,116,261.19	6.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$255,450.86	1.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$372,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$447,585.07	2.65%	0	\$0.00	NA	0	\$0.00	NA

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	BAXTER CREDIT UNION	1	\$184,828.65	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,123,072.07	6.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	2	\$508,819.71	3.01%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$613,825.13	3.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$501,536.86	2.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$269,544.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$461,572.10	2.73%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	5	\$1,086,016.48	6.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$213,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$180,503.71	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,208,450.00	7.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$312,950.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.12	1.11%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$299,250.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,186.68	1.05%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$593,394.11	3.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,313,951.72	13.67%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$16,916,647.04	100%	0	\$0.00		0	\$0.00	
31412MAF5	ACACIA FEDERAL SAVINGS BANK	1	\$324,726.96	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,147,408.82	2.89%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,080,615.91	2.73%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	ASSOCIATED BANK, NA	4	\$980,308.24	2.47%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$179,733.38	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$469,832.37	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,831,658.31	4.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$279,752.96	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$437,338.27	1.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$821,296.81	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,016,976.66	2.56%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$365,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$417,123.79	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,937.56	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$185,823.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$204,669.26	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$429,773.99	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$199,107.89	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$208,947.75	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$179,837.28	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$581,830.82	1.47%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$793,024.89	2%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$372,821.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK MORTGAGE SERVICES	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,207,558.52	5.57%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$279,141.22	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,833.95	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,063.20	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	1	\$200,731.59	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$705,625.88	1.78%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$249,662.88	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,473,458.33	3.72%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$761,310.60	1.92%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$603,458.43	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$199,646.12	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$463,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$174,841.80	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$197,812.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$235,786.65	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,751.40	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$239,183.58	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,249,726.71	3.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$15,603,737.24	39.37%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$39,655,376.67	100%	0	\$0.00		0	\$0.00	
31412MAG3		24	\$1,547,942.68	10.44%	0	\$0.00	NA	0	\$0.00	NA

		ARVEST MORTGAGE COMPANY									
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$56,450.15	0.38%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	\$374,528.29	2.53%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$50,953.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$74,868.70	0.5%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	175	\$11,266,860.65	75.97%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	16	\$1,021,727.13	6.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$436,564.58	2.95%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$14,829,896.08	100%	0	\$0.00		0	\$0.00	
31412MAH1		ARVEST MORTGAGE COMPANY	18	\$1,765,405.37	9.84%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,053.91	2.13%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	9	\$871,841.04	4.86%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$383,672.34	2.14%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$107,471.37	0.6%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	130	\$12,606,176.14	70.26%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	4	\$373,644.58	2.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,451,351.94	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$17,941,616.69	100%	0	\$0.00		0	\$0.00	
31412MAJ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,910,546.49	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$207,807.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$543,784.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	20	\$5,348,925.35	1.36%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$179,837.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
		AGFIRST FARM CREDIT BANK	1	\$206,553.82	0.05%	0	\$0.00	NA	0	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	7	\$1,826,882.45	0.47%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	11	\$3,032,901.18	0.77%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$1,441,768.77	0.37%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$308,918.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,271,114.99	0.83%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	2	\$578,336.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC	2	\$631,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$406,831.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER FIRST	1	\$189,824.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A	1	\$246,771.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$746,685.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	4	\$875,962.61	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$5,449,878.80	1.39%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	12	\$3,240,598.26	0.83%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	75	\$18,925,210.21	4.83%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$179,837.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	2	\$419,769.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$429,837.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	15	\$3,423,054.07	0.87%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	7	\$1,542,533.85	0.39%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

BANK OF HANOVER, A DIVISION OF BLC BANK, N.A	1	\$355,172.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	8	\$3,081,695.27	0.79%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	4	\$842,197.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	2	\$538,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,440,822.18	0.37%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	3	\$595,243.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$615,310.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	14	\$4,115,685.12	1.05%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$842,104.45	0.21%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$251,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	27	\$7,711,915.45	1.97%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$643,396.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,422,304.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	5	\$1,296,062.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$279,746.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$1,017,066.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$3,147,719.95	0.8%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	2	\$622,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	3	\$819,256.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	\$783,400.23	0.2%	0	\$0.00	NA	0	\$0.00	NA

CHEVY CHASE BANK FSB	12	\$3,907,458.84	1%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	3	\$799,218.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,169,776.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$193,809.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$1,381,073.08	0.35%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,576,980.83	1.42%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$192,658.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$401,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$349,683.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	22	\$5,025,871.14	1.28%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$400,337.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	13	\$3,448,725.04	0.88%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,924.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	2	\$437,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,145,407.38	2.33%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$199,823.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK FSB	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	15	\$3,599,272.46	0.92%	0	\$0.00	NA	0	\$0.00	NA
	2	\$438,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	DUPACO COMMUNITY CREDIT UNION									
	DUPONT STATE BANK	1	\$186,712.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$779,481.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$180,933.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$421,277.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$390,638.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	64	\$15,422,759.33	3.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$420,411.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$175,341.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$508,382.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,880,921.03	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	3	\$889,195.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,962.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$311,711.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$607,380.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$492,549.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	52	\$13,661,390.80	3.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$996,558.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$766,460.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		4	\$956,085.13	0.24%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK	1	\$196,417.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$567,660.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	\$2,313,253.05	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$576,769.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$2,324,126.64	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$398,828.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	17	\$4,532,387.52	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$806,637.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,655.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	3	\$777,800.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	43	\$11,979,234.53	3.06%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$1,525,265.09	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$338,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$610,223.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	3	\$721,513.12	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,346,062.26	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC	1	\$339,677.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	4	\$867,605.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$414,805.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	6	\$1,418,114.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$243,778.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$5,064,075.44	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,914,027.15	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$197,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$183,829.58	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	8	\$1,873,930.39	0.48%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$976,772.99	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$857,951.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$322,715.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	3	\$860,284.28	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,958,219.51	1.01%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$189,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$2,273,107.14	0.58%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$324,706.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$174,845.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$184,824.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$1,169,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MORTGAGE COMPANY INC	5	\$1,549,419.02	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	13	\$3,092,447.09	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$211,808.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	4	\$1,286,743.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$985,603.97	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	16	\$4,004,458.70	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$492,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	\$1,708,843.84	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,877,795.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$299,408.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	7	\$1,665,855.35	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$278,747.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$4,650,689.10	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,529,080.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,244,641.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	20	\$5,640,222.91	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$406,823.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$186,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC									
	MILFORD BANK, THE	1	\$207,811.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$514,778.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$224,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$259,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$298,723.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,739.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	7	\$1,751,300.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$222,993.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,754.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$794,918.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,975,187.67	1.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$275,238.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$262,956.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$289,461.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,831,594.69	1.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	5	\$1,247,249.46	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,030,048.49	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

NUMERICA CREDIT UNION	1	\$343,581.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
OCEAN BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	4	\$1,437,116.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,623.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$1,030,869.08	0.26%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,820.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$909,731.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	7	\$2,150,537.98	0.55%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	31	\$8,944,484.34	2.28%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$359,674.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,589.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	1	\$255,757.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,620.09	0.09%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$174,841.80	0.04%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	19	\$4,672,662.82	1.19%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$215,804.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$899,780.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$579,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENCE BANK	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$394,625.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$582,887.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$630,044.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	13	\$3,853,670.57	0.98%	0	\$0.00	NA	0	\$0.00	NA
	RED ROCKS CREDIT UNION	3	\$758,739.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$796,279.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	\$704,040.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$191,750.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$1,017,020.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$564,783.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	6	\$1,475,367.11	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,528,521.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$596,548.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,834.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	11	\$2,801,900.52	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$1,070,373.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$259,770.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$791,660.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$605,905.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$442,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,959,879.54	0.5%	0	\$0.00	NA	0	\$0.00	NA
STURDY SAVINGS BANK	2	\$443,076.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$883,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$4,111,716.16	1.05%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$285,329.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$174,837.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$175,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$256,756.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	10	\$3,022,919.91	0.77%	0	\$0.00	NA	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,029,119.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$523,245.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,324,681.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	6	\$1,459,672.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$386,046.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$415,564.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRANSWEST CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$995,402.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	14	\$3,805,455.06	0.97%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	2	\$428,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	8	\$1,946,886.67	0.5%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	6	\$1,723,509.71	0.44%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT	4	\$1,255,173.08	0.32%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	VALLEY BANK AND TRUST COMPANY	2	\$494,716.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$810,914.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$231,876.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$301,864.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$450,472.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$521,120.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,698,112.09	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$453,249.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$1,332,189.45	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$199,819.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	13	\$3,950,637.08	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,967,027.52	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,394.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$29,949,027.51	7.52%	0	\$0.00	NA	0	\$0.00	NA
Total		1,511	\$392,263,751.00	100%	0	\$0.00		0	\$0.00	
31412MAK4	ARVEST MORTGAGE COMPANY	14	\$1,627,362.14	10.37%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$720,100.77	4.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$580,942.24	3.7%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$112,296.04	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,890.03	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	102	\$11,948,198.13	76.15%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$580,722.42	3.71%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$15,689,511.77	100%	0	\$0.00		0	\$0.00	
31412MAL2		ARVEST MORTGAGE COMPANY	18	\$2,431,651.73	8.63%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,416.43	1.45%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	10	\$1,381,417.35	4.9%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	\$550,106.89	1.95%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	156	\$21,307,777.03	75.63%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	3	\$397,936.93	1.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,697,083.71	6.03%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$28,173,390.07	100%	0	\$0.00		0	\$0.00	
31412MAM0		ARVEST MORTGAGE COMPANY	11	\$1,771,122.20	6.96%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$632,183.04	2.49%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	9	\$1,472,169.34	5.79%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$345,716.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	118	\$18,991,794.52	74.68%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$159,855.36	0.63%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$158,945.99	0.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,897,588.45	7.46%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$25,429,374.90	100%	0	\$0.00		0	\$0.00	
31412MAN8		PHH MORTGAGE CORPORATION	20	\$6,171,860.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,171,860.72	100%	0	\$0.00		0	\$0.00	
31412MAP3		ARVEST MORTGAGE COMPANY	5	\$1,044,049.85	7.6%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,249.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$179,733.38	1.31%	0	\$0.00	NA	0	\$0.00	NA

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	FRANKLIN BANK, SSB	1	\$328,417.86	2.39%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	43	\$9,927,116.90	72.22%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$468,691.69	3.41%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$199,719.28	1.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,092,947.77	7.94%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,745,925.73	100%	0	\$0.00		0	\$0.00	
31412MAQ1	ARVEST MORTGAGE COMPANY	19	\$4,575,779.99	3.67%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$5,937,010.63	4.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$2,943,175.25	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	15	\$4,346,183.67	3.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$894,101.08	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	358	\$91,883,264.87	73.67%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$716,096.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$1,336,868.15	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$215,809.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$1,124,294.29	0.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,754,293.03	8.63%	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$124,726,876.38	100%	0	\$0.00		0	\$0.00	
31412MAR9	ADVANTAGE BANK	1	\$54,454.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$46,511.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$70,940.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$153,616.94	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$140,852.38	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$809,292.18	3.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT	2	\$120,799.34	0.51%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ANCHORBANK FSB	1	\$77,535.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$609,971.33	2.59%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$109,909.21	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$71,812.98	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$65,972.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$79,936.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$111,952.05	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$67,000.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$39,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$146,960.84	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$81,734.58	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$63,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$48,959.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$234,802.58	1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$67,941.45	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$71,942.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$72,353.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$56,025.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,935.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$54,952.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$54,956.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$73,536.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$69,941.19	0.3%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY CENTRAL BANK									
	COMMUNITY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$66,946.42	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,939.73	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$56,651.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$159,764.72	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,597.19	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	8	\$480,177.63	2.04%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$65,388.29	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	3	\$182,693.65	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,094.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	15	\$964,902.41	4.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	\$192,937.15	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$274,701.51	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$159,524.86	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,201.72	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$149,646.92	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$49,959.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL	2	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	FIRST MERIT MORTGAGE CORPORATION	1	\$83,929.43	0.36%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$121,295.48	0.52%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,193.82	0.28%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	3	\$120,722.86	0.51%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$152,000.00	0.65%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$69,939.73	0.3%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	18	\$1,098,996.35	4.68%	0	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$66,446.81	0.28%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	2	\$107,909.25	0.46%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$63,941.24	0.27%	0	\$0.00	NA	\$0.00	NA
	GECU	2	\$164,861.32	0.7%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,935.43	0.32%	0	\$0.00	NA	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$82,928.54	0.35%	0	\$0.00	NA	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$127,200.00	0.54%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$46,459.96	0.2%	0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$145,783.10	0.62%	0	\$0.00	NA	\$0.00	NA
	HONOR STATE BANK	1	\$55,751.96	0.24%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$45,962.29	0.2%	0	\$0.00	NA	\$0.00	NA
	IOWA STATE BANK	1	\$41,164.53	0.18%	0	\$0.00	NA	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.32%	0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$64,595.68	0.27%	0	\$0.00	NA	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$71,749.90	0.31%	0	\$0.00	NA	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$79,761.29	0.34%	0	\$0.00	NA	\$0.00	NA
		1	\$50,360.68	0.21%	0	\$0.00	NA	\$0.00	NA

	LAKE MORTGAGE COMPANY INC									
	LIBERTY SAVINGS BANK, FSB	1	\$66,943.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	2	\$124,933.71	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$45,561.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$154,980.01	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$33,471.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$56,738.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	5	\$295,835.51	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,903.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$60,947.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,951.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$83,927.68	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$61,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$69,942.62	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	1	\$74,572.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,937.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$281,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP	3	\$204,884.18	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$68,665.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$340,415.62	1.45%	0	\$0.00	NA	0	\$0.00	NA
		3	\$212,960.65	0.91%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY									
	OLD FORT BANKING COMPANY	2	\$95,096.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$84,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,077.43	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,431.55	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$44,962.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$351,081.61	1.49%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$51,059.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$147,947.54	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$135,684.15	0.58%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$45,797.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,876.72	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SANDERSON STATE BANK	1	\$47,958.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$60,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,083.83	1.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$301,904.88	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,930.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$133,970.03	0.57%	0	\$0.00	NA	0	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	SUNTRUST MORTGAGE INC	2	\$167,865.66	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$269,675.56	1.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$53,953.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$91,123.26	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$121,534.10	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$130,414.54	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$236,704.23	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$63,946.24	0.27%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$69,941.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$77,438.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$39,930.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$64,887.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$149,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,442.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,061,518.79	4.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,100,007.59	21.67%	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$23,507,576.54	100%	0	\$0.00		0	\$0.00	
31412MAS7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,930.32	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$88,425.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$97,032.15	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$684,394.94	3.26%	0	\$0.00	NA	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,670.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,929.63	0.42%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	1	\$89,924.75	0.43%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	9	\$890,944.78	4.24%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$296,748.50	1.41%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$104,911.78	0.5%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$109,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$91,920.79	0.44%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$107,176.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$88,928.83	0.42%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$89,771.86	0.43%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$103,515.08	0.49%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$97,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,231.90	0.49%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$85,929.51	0.41%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,925.23	0.42%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$92,722.04	0.44%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$101,916.39	0.48%	0	\$0.00	NA	0	\$0.00	NA
	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	DELMAR FINANCIAL COMPANY									
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,263.06	0.9%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$85,526.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$185,543.98	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$94,418.63	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,216,220.36	5.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$90,324.05	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,929.51	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$91,121.48	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$99,913.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,413.53	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$197,631.70	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$196,922.51	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$827,769.98	3.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$195,751.65	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$95,919.35	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$275,173.48	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$194,839.96	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$269,765.52	1.28%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$99,830.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		3	\$297,313.32	1.41%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK									
	INTERNATIONAL BANK OF COMMERCE	1	\$96,418.92	0.46%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$179,745.10	0.85%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$84,926.82	0.4%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,909.60	0.5%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$94,918.21	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$94,774.15	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$95,921.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$105,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$94,920.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$291,957.93	1.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$305,870.50	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$277,280.29	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP	6	\$596,838.32	2.84%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,354.06	1.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$282,428.59	1.34%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$96,916.49	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$107,917.82	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$98,086.50	0.47%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC NW FEDERAL CREDIT UNION									
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,791.19	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$99,558.72	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$92,343.24	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,412.70	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$199,080.31	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$84,926.82	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$102,830.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$90,921.66	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$201,347.51	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$385,026.88	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,507.88	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$95,623.47	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$105,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$192,049.86	0.91%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,037.07	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$91,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$196,064.86	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$105,913.11	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$101,424.55	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$87,126.74	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	2	\$203,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	2	\$190,919.35	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$580,121.17	2.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,040,514.05	19.26%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$21,024,302.17	100%	0	\$0.00		0	\$0.00	
31412MAT5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	20	\$3,104,384.59	24.62%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	31	\$5,707,542.67	45.27%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$230,176.65	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$85,528.09	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$223,067.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$538,287.78	4.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$389,875.67	3.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,330,074.52	18.47%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,608,936.97	100%	0	\$0.00		0	\$0.00	
31412MAU2	ADVANTAGE BANK	1	\$111,905.91	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$229,299.55	1.39%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$469,936.03	2.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$230,405.43	1.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,215.03	2.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$457,912.27	2.78%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$120,900.81	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$114,801.07	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$114,900.99	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$470,390.83	2.86%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	1	\$111,508.52	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$111,716.11	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$350,657.47	2.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,900.12	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$228,310.31	1.39%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$337,344.59	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,932.66	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$228,310.32	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$245,293.68	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$247,466.92	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$118,900.02	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,905.91	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$119,799.27	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$1,067,019.92	6.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,900.86	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$119,899.19	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$115,078.24	0.7%	0	\$0.00	NA	0	\$0.00	NA

	GECU	2	\$239,592.05	1.46%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$118,248.10	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$246,182.14	1.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,794.52	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$122,202.20	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,908.84	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$113,908.84	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$237,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,700.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,598.66	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$121,897.51	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$112,463.41	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,650.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,905.29	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$227,106.66	1.38%	0	\$0.00	NA	0	\$0.00	NA

	RED ROCKS CREDIT UNION	1	\$95,955.81	0.58%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$238,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$119,397.12	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,714.09	1.41%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$224,653.36	1.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,405.28	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,617.95	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$231,803.38	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$113,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$115,100.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$112,405.49	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$113,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$117,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$123,900.84	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$117,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$119,152.25	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$122,474.53	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$236,213.44	1.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,025,467.38	18.41%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$16,449,226.29	100%	0	\$0.00		0	\$0.00	
31412MAV0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$226,838.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$239,206.17	0.5%	0	\$0.00	NA	0	\$0.00	NA

	AFFINITY PLUS FEDERAL CREDIT UNION									
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,733.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$172,351.48	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$932,090.50	1.96%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,858.02	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$341,712.17	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$748,370.83	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$150,623.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$1,230,900.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$516,554.87	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$501,585.68	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$251,783.03	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$214,910.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$612,522.17	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$548,438.89	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$292,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$170,852.78	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$192,404.22	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$164,715.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$586,295.72	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES,	1	\$168,854.50	0.35%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	DEAN COOPERATIVE BANK	1	\$238,794.23	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$187,346.31	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,552,244.18	5.36%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$267,684.76	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$167,155.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$186,842.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,245.96	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$486,580.70	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$153,873.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$1,608,364.73	3.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$445,906.52	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$215,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$324,227.38	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$716,661.66	1.5%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$179,848.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,406,150.85	2.95%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$963,078.63	2.02%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$249,784.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$167,862.29	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$182,842.45	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$183,841.58	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$523,962.80	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,507,338.64	5.26%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$257,278.30	0.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$154,632.51	0.32%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MID AMERICA FEDERAL SAVINGS BANK	3	\$629,355.54	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	2	\$680,077.67	1.43%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$544,272.59	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,842.61	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,852.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$298,760.89	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$452,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,847.26	0.4%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$309,745.89	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,751,427.50	5.77%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$294,752.16	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$355,018.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$238,865.04	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$153,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$153,870.62	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$233,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$174,729.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE	1	\$164,258.45	0.34%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES									
	TOWNE MORTGAGE COMPANY	2	\$446,987.17	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$511,762.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$264,777.37	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$323,453.03	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$368,822.95	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$418,312.27	0.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,666,673.48	27.82%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$48,063,879.00	100%	0	\$0.00		0	\$0.00	
31412MAW8	ADVANTAGE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,682.26	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$149,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$134,887.14	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$942,860.03	3.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,781.31	2.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,891.56	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$409,292.02	1.61%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$124,893.42	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$147,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,052,262.30	4.13%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$136,482.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$127,390.23	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		5	\$686,399.68	2.7%	0	\$0.00	NA	0	\$0.00	NA

	BANKUNITED, FEDERAL SAVINGS BANK									
	BAXTER CREDIT UNION	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,488.60	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$143,884.85	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$145,277.01	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$139,879.46	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$142,637.51	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$132,988.18	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$131,289.06	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$139,879.46	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$149,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$282,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,073.26	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$665,114.64	2.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,770.64	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,379.90	0.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$130,395.64	0.51%	0	\$0.00	NA	0	\$0.00	NA

FIRST HERITAGE FINANCIAL CORPORATION									
FIRST INTERSTATE BANK	2	\$278,678.44	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$256,786.72	1.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$142,386.04	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$278,646.79	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$698,937.37	2.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$148,864.77	0.58%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$268,471.33	1.05%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$275,762.37	1.08%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$132,995.39	0.52%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$147,872.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$415,142.27	1.63%	0	\$0.00	NA	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$143,884.85	0.57%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$135,391.43	0.53%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$124,892.38	0.49%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$135,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$143,876.02	0.57%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$413,128.18	1.62%	0	\$0.00	NA	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$148,612.95	0.58%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$147,872.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
LAKELAND BANK	1	\$144,875.16	0.57%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$135,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

MEMBERS MORTGAGE SERVICES, LLC	1	\$134,786.66	0.53%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,173.50	1.02%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$273,963.94	1.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$400,781.63	1.57%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,771.59	1.07%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,781.73	0.58%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$553,796.92	2.18%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$263,391.08	1.03%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,395.64	1.03%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$125,894.14	0.49%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
RSI BANK	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$131,489.44	0.52%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$394,780.49	1.55%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,984.39	0.5%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,485.96	0.58%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$128,898.92	0.51%	0	\$0.00	NA	0	\$0.00	NA

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	SUPERIOR FEDERAL CREDIT UNION	1	\$133,093.49	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$128,589.19	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,759.89	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,405.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$143,315.31	0.56%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$259,681.64	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$144,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$140,874.43	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$271,878.18	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$148,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$134,284.28	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$425,155.45	1.67%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$834,761.86	3.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,986,318.51	15.65%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$25,460,331.74	100%	0	\$0.00		0	\$0.00	
31412MAX6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$151,605.17	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$163,808.84	1.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$151,072.97	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$324,864.91	2.42%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$477,495.11	3.56%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$156,621.50	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$163,164.40	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$163,689.54	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$309,597.69	2.31%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$309,266.50	2.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$169,922.53	1.27%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE BANK FSB									
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,318.41	1.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,991.17	1.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$317,886.07	2.37%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$153,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$334,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,238.11	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$627,297.42	4.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$169,857.18	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$158,266.92	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$166,859.70	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$458,407.29	3.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$489,588.34	3.65%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$149,870.85	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$164,868.05	1.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$156,115.48	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$156,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$163,062.89	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,162.84	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$150,170.60	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,491.85	1.2%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,811.13	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$314,735.60	2.34%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$165,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$155,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,500.88	1.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	RED ROCKS CREDIT UNION	3	\$471,533.39	3.51%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$320,855.36	2.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$156,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$486,887.81	3.63%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$164,861.37	1.23%	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$155,458.21	1.16%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$163,330.73	1.22%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$163,765.65	1.22%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$154,302.42	1.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,442,968.33	18.15%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,425,723.21	100%	0	\$0.00		0	\$0.00	
31412MAY4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$276,062.11	3.67%	0	\$0.00	NA	0	\$0.00	NA
		2	\$408,960.74	5.44%	0	\$0.00	NA	0	\$0.00	NA

	CFCU COMMUNITY CREDIT UNION									
	FIRST PLACE BANK	1	\$391,078.54	5.2%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$273,275.82	3.64%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$801,000.00	10.66%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	2	\$717,397.43	9.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,611.46	2.99%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	7	\$2,418,312.01	32.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,005,430.08	26.69%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,516,128.19	100%	0	\$0.00		0	\$0.00	
31412MAZ1	AMARILLO NATIONAL BANK	4	\$949,375.28	27.32%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,795.98	11.47%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$219,070.28	6.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$204,372.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$615,000.00	17.69%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$176,540.25	5.08%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$188,637.57	5.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$723,786.87	20.83%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,475,578.23	100%	0	\$0.00		0	\$0.00	
31412MB23	AF BANK	1	\$95,812.90	1.52%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$205,828.49	3.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,543.64	1.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,827.94	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$324,107.43	5.13%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$89,128.58	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN	1	\$72,865.85	1.15%	0	\$0.00	NA	0	\$0.00	NA

KENTUCKY									
DELMAR FINANCIAL COMPANY	1	\$37,329.28	0.59%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$48,903.05	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$227,095.20	3.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$62,378.19	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$74,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$26,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$182,349.28	2.89%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$63,474.16	1%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$110,039.21	1.74%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$171,570.01	2.72%	0	\$0.00	NA	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,669.82	2.72%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$111,788.24	1.77%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$69,863.57	1.11%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,922.48	0.65%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$83,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$202,464.63	3.2%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$69,863.57	1.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,712.25	2.48%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$82,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$129,742.78	2.05%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$75,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$150,126.72	2.38%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$168,841.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$139,313.02	2.21%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,639.89	2.88%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$80,846.85	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$160,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$80,678.57	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$56,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$140,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$179,288.91	2.84%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,810.54	0.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,514,292.25	23.95%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,317,418.30	100%	0	\$0.00		0	\$0.00	
31412MB31	ABACUS FEDERAL SAVINGS BANK	1	\$49,828.07	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$66,772.06	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$43,200.09	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$270,179.97	3.08%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$335,015.23	3.82%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$547,894.06	6.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$123,392.40	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$69,761.85	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$79,727.83	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$31,491.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,824.37	0.57%	0	\$0.00	NA	0	\$0.00	NA
		2	\$126,651.64	1.44%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK STATE BANK									
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$96,293.72	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$96,068.52	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$84,435.79	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$95,969.95	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$48,434.66	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$64,776.49	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$70,755.86	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$59,795.88	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$59,793.69	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$122,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	13	\$760,939.99	8.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$82,862.46	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$61,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$124,742.11	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$440,078.87	5.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$53,317.99	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$79,727.83	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$35,876.21	0.41%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK ALASKA	1	\$74,744.84	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$59,795.88	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$57,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$26,817.47	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$63,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$110,195.69	1.26%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$45,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$47,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$72,846.82	0.83%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$39,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,311.15	0.94%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$37,472.09	0.43%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$203,226.49	2.32%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$58,794.95	0.67%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$64,380.23	0.73%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$78,924.75	0.9%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$74,645.18	0.85%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$99,574.58	1.14%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,879.65	0.4%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$48,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$104,646.57	1.19%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$51,821.19	0.59%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$62,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$75,458.24	0.86%	0	\$0.00	NA	0	\$0.00	NA

	S&T BANK	1	\$66,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,779.93	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$29,897.93	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$43,501.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$179,998.03	2.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$40,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$106,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$34,822.97	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$38,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$30,899.42	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$41,857.11	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$208,997.21	2.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	2	\$121,591.48	1.39%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$72,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,719.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$102,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$245,046.32	2.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$665,587.22	7.59%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$8,769,792.82	100%	0	\$0.00		0	\$0.00	
31412MB49	ABACUS FEDERAL SAVINGS BANK	9	\$2,586,907.94	3.95%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ADIRONDACK TRUST COMPANY THE	2	\$785,584.37	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$233,341.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$592,370.24	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$403,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$1,736,764.73	2.65%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$489,304.93	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,829.52	1.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$539,207.38	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,704.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,438.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$952,759.94	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$415,581.33	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$928,131.60	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$232,207.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$116,095.12	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$989,561.85	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$401,813.56	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$820,838.95	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$412,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		2	\$239,526.64	0.37%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK OF NORTHERN KENTUCKY									
	COMMUNITY CENTRAL BANK	3	\$668,728.69	1.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$92,680.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$556,333.20	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$151,397.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$123,374.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	28	\$4,082,937.70	6.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,261,953.81	3.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$134,540.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$109,613.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,513,776.50	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$169,775.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,183,420.72	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$2,930,051.71	4.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$103,102.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$343,169.84	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$750,404.11	1.15%	0	\$0.00	NA	0	\$0.00	NA

FIRST PEOPLES COMMUNITY FCU	3	\$563,057.55	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$250,142.03	0.38%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$145,896.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$94,673.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	9	\$2,455,086.74	3.75%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$99,659.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$149,484.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$501,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	7	\$1,835,490.62	2.8%	0	\$0.00	NA	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$237,755.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,240.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$119,587.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$89,687.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$268,084.83	0.41%	0	\$0.00	NA	0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$239,165.92	0.37%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	2	\$493,450.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$109,625.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$84,704.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$398,631.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	3	\$610,004.27	0.93%	0	\$0.00	NA	0	\$0.00	NA

MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$149,384.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,072,932.21	1.64%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$443,738.63	0.68%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	5	\$827,176.31	1.26%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,987.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$330,274.46	0.5%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$168,146.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$206,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$143,499.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$942,252.98	1.44%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$254,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$408,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$100,493.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$259,180.26	0.4%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$664,684.79	1.02%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$548,101.32	0.84%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$104,443.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$119,582.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$271,074.63	0.41%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEBANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$626,335.16	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$149,352.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$109,974.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$263,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$255,419.34	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$348,790.98	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$219,884.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$63,779.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$249,701.02	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,656.64	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,987.55	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$659,859.85	1.01%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$106,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$169,409.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$249,101.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$308,940.62	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$839,609.76	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$139,513.45	0.21%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	6	\$1,413,438.92	2.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$244,330.61	0.37%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK									
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$234,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$142,513.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$371,703.67	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$173,780.64	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$889,638.21	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$134,539.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$171,416.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$459,077.44	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$219,907.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,494,882.33	9.91%	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$65,472,306.11	100%	0	\$0.00		0	\$0.00	
31412MB56	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$49,835.28	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$96,776.43	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$110,767.05	1.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$39,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,899.02	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$36,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$59,405.76	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$60,296.36	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$402,765.81	6.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$49,326.48	0.79%	0	\$0.00	NA	0	\$0.00	NA

	CFCU COMMUNITY CREDIT UNION									
	CHITTENDEN TRUST COMPANY	1	\$39,865.36	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$96,905.75	1.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$143,523.47	2.28%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$144,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,810.97	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$468,843.61	7.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$111,107.65	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,584.80	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$37,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$59,800.20	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$71,457.85	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$50,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$161,977.85	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$75,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	\$89,994.78	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$74,747.55	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$138,750.93	2.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	8	\$511,495.10	8.14%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		1	\$70,768.60	1.13%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B									
	GUILD MORTGAGE COMPANY	1	\$79,730.73	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$56,356.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$40,365.14	0.64%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$141,230.26	2.25%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$69,491.28	1.11%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$28,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$103,657.38	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$24,334.64	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,296.36	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$64,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$37,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$39,865.36	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$125,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$47,840.16	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$46,243.83	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,802.34	0.95%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$82,079.80	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$53,820.18	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		3	\$202,120.39	3.22%	0	\$0.00	NA	0	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	TEXAS BANK	1	\$39,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$48,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$63,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,326.66	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$107,485.22	1.71%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$76,242.51	1.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$641,942.62	10.19%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$6,282,287.52	100%	0	\$0.00		0	\$0.00	
31412MB64	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$121,199.40	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$267,125.79	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,886.34	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,293.16	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$399,664.68	1.67%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$105,307.17	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$103,649.95	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$270,586.16	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$481,258.49	2.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$99,663.41	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$89,962.49	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$130,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,380.67	0.77%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$183,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

FIFTH THIRD - DEDICATED CHANNEL	16	\$2,255,792.73	9.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$91,696.91	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,283.92	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$550,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$263,736.46	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$99,663.41	0.42%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$145,020.65	0.61%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	3	\$581,340.70	2.43%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	19	\$3,491,034.65	14.57%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$377,724.33	1.58%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$99,667.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$139,528.77	0.58%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$234,511.06	0.98%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$491,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$269,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$157,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,717.48	0.7%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$784,571.18	3.27%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$96,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$85,710.54	0.36%	0	\$0.00	NA	0	\$0.00	NA

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,018.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,724.56	0.79%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	5	\$835,526.16	3.49%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$284,831.70	1.19%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$90,693.71	0.38%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$665,918.80	2.78%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$84,713.90	0.35%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$108,601.28	0.45%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$259,124.87	1.08%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	1	\$148,299.15	0.62%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$108,486.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$319,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,579.26	0.52%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$598,418.76	2.5%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,202,401.12	5.02%	0	\$0.00	NA	0	\$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$398,852.96	1.66%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS BANK	2	\$253,471.25	1.06%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,822.93	0.53%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$475,780.64	1.99%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$164,462.25	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$313,951.04	1.31%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,582.84	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,994,124.76	7.3%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$24,200,314.00	100%	0	\$0.00		0	\$0.00	
31412MBA5	ALPINE BANK OF ILLINOIS	1	\$80,938.36	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$125,303.27	1.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$434,631.39	4.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,874.81	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$149,367.12	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$260,757.31	2.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$77,439.54	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$83,936.08	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	\$26,079.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$123,406.02	1.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$75,541.02	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$33,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$75,442.55	0.75%	0	\$0.00	NA	0	\$0.00	NA
		4	\$310,781.87	3.09%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL									
	FIRST BANK RICHMOND, NA	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$142,239.73	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,207.11	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$137,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$123,107.71	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$143,553.97	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$111,399.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$74,945.71	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$54,404.16	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$84,570.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$182,942.27	1.82%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$66,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$68,746.33	0.68%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$119,498.39	1.19%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$147,874.79	1.47%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,047.66	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$79,978.64	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,950.85	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,960.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$209,892.39	2.08%	0	\$0.00	NA	0	\$0.00	NA
		3	\$224,835.66	2.23%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,393.13	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$231,134.28	2.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$82,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$29,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,290.18	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$113,615.35	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$69,949.33	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,703.01	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$75,942.17	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$616,223.62	6.12%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$30,220.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$140,850.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$76,620.18	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,474,027.37	34.5%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$10,068,973.08	100%	0	\$0.00		0	\$0.00	
31412MBB3		21	\$3,584,678.47	60.96%	0	\$0.00	NA	0	\$0.00	NA

		BANCO SANTANDER PUERTO RICO									
		SCOTIABANK OF PUERTO RICO	3	\$328,756.02	5.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,966,529.22	33.45%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,879,963.71	100%	0	\$0.00		0	\$0.00	
31412MBC1		ALLIED HOME MORTGAGE CORPORATION	1	\$93,574.84	0.72%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$175,608.33	1.35%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$96,428.38	0.74%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$85,934.55	0.66%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$101,920.43	0.79%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$395,874.33	3.05%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$189,483.41	1.46%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	1	\$85,936.17	0.66%	0	\$0.00	NA	0	\$0.00	NA
		DENALI STATE BANK	1	\$109,520.68	0.84%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$180,867.27	1.4%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,675.97	0.77%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	2	\$198,351.41	1.53%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	\$87,211.40	0.67%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$390,392.37	3.01%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	3	\$275,981.21	2.13%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	2	\$197,357.04	1.52%	0	\$0.00	NA	0	\$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	\$98,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$102,022.31	0.79%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	1	\$106,920.59	0.82%	0	\$0.00	NA	0	\$0.00	NA
			2	\$198,417.77	1.53%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY									
	MAIN STREET BANK AND TRUST	1	\$105,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,916.54	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$379,843.26	2.93%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$293,932.90	2.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,936.91	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,422.19	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$94,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$90,830.83	0.7%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$104,847.51	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$92,178.03	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,294.98	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$93,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$563,377.72	4.35%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$107,545.13	0.83%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$88,933.62	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$98,423.16	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$85,436.55	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$299,969.70	2.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,612,233.30	51.04%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$12,963,700.79	100%	0	\$0.00		0	\$0.00	
31412MBD9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$114,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA

	JERSEY, INC									
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,567.42	1.73%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$233,874.21	3.33%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$113,757.06	1.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,659.18	1.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,836.21	1.56%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$594,626.70	8.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$110,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$109,918.36	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$122,287.87	1.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$115,210.05	1.64%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$116,763.27	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,455.17	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$464,434.95	6.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$117,912.42	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,312.95	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$118,409.82	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$236,819.73	3.37%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$119,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$124,709.67	1.78%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,204.23	1.74%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$111,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,580.50	1.67%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,756.27	1.73%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,912.49	1.64%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$114,914.65	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$604,037.48	8.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,213,652.69	31.52%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,023,613.35	100%	0	\$0.00		0	\$0.00	
31412MBE7	ALASKA USA FEDERAL CREDIT UNION	1	\$148,958.71	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$134,988.43	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$129,904.48	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$128,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$983,157.84	6.04%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$133,890.15	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$126,905.74	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,903.73	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,802.92	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$128,154.81	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$129,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,894.68	0.83%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,237,159.07	7.6%	0	\$0.00	NA	0	\$0.00	NA

FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
FREEDOM MORTGAGE CORP	3	\$433,915.62	2.67%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$131,897.02	0.81%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$146,885.32	0.9%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$124,904.89	0.77%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$139,091.41	0.85%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$142,550.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$142,391.57	0.87%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$134,694.82	0.83%	0	\$0.00	NA	0	\$0.00	NA
MUNICIPAL CREDIT UNION	1	\$141,017.86	0.87%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,902.17	0.87%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,740.78	1.66%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$139,896.10	0.86%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$129,898.59	0.8%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$130,852.82	0.8%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	1	\$135,899.06	0.84%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$130,506.97	0.8%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$257,311.19	1.58%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$136,398.70	0.84%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC	6	\$832,284.79	5.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$124,904.89	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$140,295.28	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$142,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,699.81	1.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,266,628.24	44.64%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$16,273,888.46	100%	0	\$0.00		0	\$0.00	
31412MBF4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,889.98	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$314,454.50	1.91%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$322,248.42	1.96%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$493,023.83	3%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$322,148.50	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,868.15	1.01%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,253.11	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,769.22	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$153,885.70	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,394.19	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$156,178.07	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$169,873.83	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$164,900.00	1%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	1	\$149,672.24	0.91%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$319,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
		1	\$168,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY BANK FOR SAVINGS									
	MORTGAGE MARKETS, LLC	1	\$165,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	1	\$154,387.06	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,203.32	1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$169,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$171,650.37	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$151,889.98	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,069.73	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$149,885.85	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,871.27	1%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$787,902.76	4.79%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,857.80	0.94%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$153,882.82	0.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,194,479.05	55.91%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$16,447,589.75	100%	0	\$0.00		0	\$0.00	
31412MBG2	ALASKA USA FEDERAL CREDIT UNION	1	\$226,644.77	0.81%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK	1	\$198,718.19	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,945,655.98	14.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$215,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,785,560.65	9.9%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$951,914.24	3.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$384,610.98	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$275,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$174,885.53	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$648,769.99	2.3%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$323,900.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$757,917.76	2.69%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$2,142,652.60	7.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$15,100,597.31	52.72%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$28,406,828.00	100%	0	\$0.00		0	\$0.00	
31412MBH0	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,029,549.03	13.78%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,547.25	7.96%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$339,747.67	4.55%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,566,758.39	34.36%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	3	\$712,593.02	9.54%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,285.08	3.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,952,208.04	26.13%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,470,688.48	100%	0	\$0.00		0	\$0.00	
31412MBJ6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,014.32	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$185,467.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$569,555.35	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	36	\$10,138,449.43	15.26%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$314,507.05	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$432,988.99	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,828.79	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,085.30	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$350,910.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,863.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,101,508.27	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$396,502.10	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,867,220.29	2.81%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$363,716.05	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	6	\$1,482,026.44	2.23%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$1,410,910.59	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$256,209.71	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$346,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	GREAT LAKES CREDIT UNION	1	\$203,848.60	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$222,626.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$244,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,843.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$335,737.88	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$211,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$269,804.58	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$536,581.09	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$526,801.07	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$662,815.94	1%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$943,776.12	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$227,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$278,792.94	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,688.67	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$586,853.78	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$946,045.50	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	21	\$6,334,982.28	9.54%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$195,693.27	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	ALABAMA FCU									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,834.11	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$31,533,830.95	47.46%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$66,425,695.77	100%	0	\$0.00		0	\$0.00	
31412MBK3	ARVEST MORTGAGE COMPANY	3	\$147,962.89	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$59,955.47	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,959.92	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$33,974.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$233,634.27	2.56%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	19	\$1,337,318.10	14.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,488,491.92	16.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	36	\$1,960,565.87	21.5%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$101,974.89	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,639,058.92	39.92%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$9,116,896.38	100%	0	\$0.00		0	\$0.00	
31412MBL1	ARVEST MORTGAGE COMPANY	1	\$104,322.52	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	15	\$1,408,071.62	15.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$925,041.29	9.94%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$1,342,047.55	14.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,528,550.67	59.39%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,308,033.65	100%	0	\$0.00		0	\$0.00	
31412MBM9	ARVEST MORTGAGE COMPANY	1	\$118,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$224,331.28	2.9%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$224,048.18	2.9%	0	\$0.00	NA	0	\$0.00	NA
		6	\$709,346.18	9.18%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION									
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,301,195.71	16.84%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$583,809.52	7.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,567,524.09	59.1%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,728,754.96	100%	0	\$0.00		0	\$0.00	
31412MBN7	FRANKLIN BANK, SSB	1	\$163,872.06	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$964,983.97	4.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,409,182.90	11.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$162,775.47	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$875,281.76	4.19%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$848,513.45	4.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,456,982.73	74.03%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,881,592.34	100%	0	\$0.00		0	\$0.00	
31412MBP2	FRANKLIN BANK, SSB	1	\$129,796.56	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	10	\$1,356,638.46	10.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,572,998.32	20.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,081,318.07	8.63%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$421,323.75	3.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,117,097.84	55.62%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,679,173.00	100%	0	\$0.00		0	\$0.00	
31412MBQ0	GMAC MORTGAGE CORPORATION	7	\$1,127,721.67	11.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,470,046.16	14.5%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,441,123.84	14.21%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$174,006.49	1.72%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE	1	\$153,779.94	1.52%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	36	\$5,772,207.15	56.93%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,138,885.25	100%	0	\$0.00		0	\$0.00	
31412MBR8		ARVEST MORTGAGE COMPANY	1	\$339,934.61	0.89%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$174,866.84	0.46%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$299,542.04	0.79%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	16	\$3,830,656.16	10.07%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	17	\$4,775,570.28	12.56%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	3	\$612,322.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	\$1,040,011.86	2.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$27,149,623.21	70.89%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$38,222,527.00	100%	0	\$0.00		0	\$0.00	
31412MBS6		PHH MORTGAGE CORPORATION	20	\$5,119,912.13	80.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,417,957.87	19.01%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,537,870.00	100%	0	\$0.00		0	\$0.00	
31412MBT4		ARVEST MORTGAGE COMPANY	33	\$4,203,572.16	13.63%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,704.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$832,937.16	2.7%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	148	\$24,184,167.12	78.41%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	2	\$430,616.24	1.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,105,667.64	3.59%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$30,841,664.92	100%	0	\$0.00		0	\$0.00	
31412MBU1		AMARILLO NATIONAL BANK	3	\$219,613.75	0.54%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,080,573.69	2.66%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$148,049.24	0.37%	0	\$0.00	NA	0	\$0.00	NA

	CHARTER BANK	1	\$39,973.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$646,470.69	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$109,924.30	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$181,876.87	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$185,868.71	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,444,321.33	6.03%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	10	\$1,166,688.75	2.88%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$50,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	2	\$260,285.76	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$106,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$849,282.16	2.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$436,603.15	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$152,365.71	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$126,885.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$43,969.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,460.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$239,841.36	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$730,177.22	1.8%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	28	\$2,650,666.22	6.54%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

		TOWNE MORTGAGE COMPANY									
		Unavailable	281	\$28,277,386.15	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total			407	\$40,556,783.36	100%	0	\$0.00		0	\$0.00	
31412MBV9		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,867,206.19	8.77%	0	\$0.00	NA	0	\$0.00	NA
		ENTERPRISE CORPORATION OF THE DELTA	1	\$270,220.34	1.27%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	\$183,752.25	0.86%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$205,865.24	0.97%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	1	\$245,121.42	1.15%	0	\$0.00	NA	0	\$0.00	NA
		HOME FINANCING CENTER INC	1	\$204,858.92	0.96%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	5	\$1,148,669.69	5.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$17,166,489.70	80.63%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$21,292,183.75	100%	0	\$0.00		0	\$0.00	
31412MBW7		AMERICAHOMEKEY, INC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC	1	\$157,888.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	21	\$4,458,297.91	7.05%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$280,158.04	0.44%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	4	\$761,039.56	1.2%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE CORPORATION	1	\$179,379.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,018,206.47	4.77%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNITED BANK	1	\$193,363.43	0.31%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,758.77	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$179,882.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$825,213.02	1.31%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$191,864.49	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$287,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$152,042.62	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$239,830.61	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,159,057.65	1.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$639,562.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$562,613.88	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$306,556.08	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$555,636.29	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,740.26	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	19	\$4,124,644.40	6.53%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,573.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$42,946,630.66	67.97%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$63,210,540.26	100%	0	\$0.00		0	\$0.00	
31412MBX5	AMARILLO NATIONAL BANK	1	\$74,449.23	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$43,938.42	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$29,892.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$71,639.32	0.9%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION									
	BENCHMARK BANK	1	\$215,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$498,206.25	6.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	2	\$323,390.34	4.06%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$202,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$200,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$187,026.62	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	8	\$1,598,832.71	20.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$166,410.93	2.09%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$199,290.04	2.5%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$348,757.57	4.37%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$64,767.30	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$189,318.37	2.37%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,405.33	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$421,664.32	5.29%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$172,190.57	2.16%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$373,646.02	4.69%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$393,876.09	4.94%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$267,700.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$195,468.80	2.45%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$171,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$239,148.04	3%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$51,629.95	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$39,856.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$936,063.43	11.71%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,975,068.52	100%	0	\$0.00		0	\$0.00	

31412MBY3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,350.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$122,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$187,593.11	2.25%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$754,778.68	9.03%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$493,436.62	5.91%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$102,642.13	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$295,404.70	3.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$151,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$349,253.65	4.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$54,764.84	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,714.31	1.58%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$460,178.25	5.51%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	3	\$254,955.17	3.05%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$68,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$325,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,642.89	1.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$384,316.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,075.37	5.35%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC COMMUNITY CREDIT UNION	1	\$313,320.41	3.75%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,328.06	1.19%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$488,944.10	5.85%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$381,572.36	4.57%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$261,832.08	3.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$222,517.36	2.66%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$274,783.57	3.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,174.27	1.8%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$130,833.23	1.57%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,893.38	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$645,674.05	7.72%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,354,078.59	100%	0	\$0.00		0	\$0.00	
31412MBZ0	ABACUS FEDERAL SAVINGS BANK	1	\$172,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,632.34	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$168,455.80	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$119,755.31	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$244,490.17	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$329,841.78	1.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$38,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$104,779.45	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED CREDIT UNION	1	\$159,673.75	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,749.20	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$176,811.99	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$99,799.13	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$116,358.22	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$74,844.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$348,266.77	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$172,886.55	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$183,624.82	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$463,238.42	2.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$414,141.03	1.94%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$218,420.60	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$192,807.50	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$198,632.60	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$144,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$65,227.40	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$85,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$227,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$174,643.17	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$213,660.76	1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$338,408.55	1.59%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$74,248.29	0.35%	0	\$0.00	NA	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	1	\$41,981.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
DUPONT STATE BANK	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$139,710.22	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	23	\$2,454,237.91	11.52%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$43,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$66,262.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$345,224.52	1.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$259,440.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$235,773.10	1.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$156,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$94,806.29	0.44%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$191,596.61	0.9%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$249,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$155,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$66,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$172,463.57	0.81%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$308,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	4	\$265,087.89	1.24%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$132,680.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$259,469.84	1.22%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$317,952.51	1.49%	0	\$0.00	NA	0	\$0.00	NA

INVESTORS SAVINGS BANK	1	\$165,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$268,942.01	1.26%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$341,900.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$120,745.79	0.57%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$470,981.47	2.21%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$36,925.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$55,488.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$144,113.80	0.68%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,335.31	0.77%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$386,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$412,232.09	1.93%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,354.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$178,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$68,661.80	0.32%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$75,459.83	0.35%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$67,857.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	2	\$206,181.72	0.97%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$146,695.74	0.69%	0	\$0.00	NA	0	\$0.00	NA
RED ROCKS CREDIT UNION	1	\$192,236.76	0.9%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$49,899.56	0.23%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY	1	\$44,815.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$139,710.22	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$95,804.24	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$488,052.26	2.29%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$54,036.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$134,724.73	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,208.75	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$52,891.93	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$576,784.87	2.71%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$177,510.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$231,519.80	1.09%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$156,176.07	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$166,411.99	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$137,920.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$300,811.37	1.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$126,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$80,832.34	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$235,446.25	1.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,437,110.78	6.78%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$21,307,264.25	100%	0	\$0.00		0	\$0.00	
31412SDC6	CITIMORTGAGE, INC	6	\$1,479,975.50	5.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$27,939,901.71	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$29,419,877.21	100%	0	\$0.00		0	\$0.00	

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31412SDD4	CITIMORTGAGE, INC	2	\$504,294.07	2.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$17,293,416.72	97.17%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,797,710.79	100%	0	\$0.00		0	\$0.00	
31412SDE2	Unavailable	24	\$5,740,771.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,740,771.26	100%	0	\$0.00		0	\$0.00	
31412SDF9	CITIMORTGAGE, INC	10	\$533,460.74	17.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,516,994.47	82.51%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,050,455.21	100%	0	\$0.00		0	\$0.00	
31412SDG7	CITIMORTGAGE, INC	2	\$166,500.00	7.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,080,320.35	92.59%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,246,820.35	100%	0	\$0.00		0	\$0.00	
31412SDJ1	CITIMORTGAGE, INC	12	\$1,358,362.88	20.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,233,694.70	79.39%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,592,057.58	100%	0	\$0.00		0	\$0.00	
31412SDK8	CITIMORTGAGE, INC	60	\$10,538,364.18	22.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$35,742,475.81	77.23%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$46,280,839.99	100%	0	\$0.00		0	\$0.00	
31412SDL6	CITIMORTGAGE, INC	15	\$1,245,408.31	42.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,698,620.74	57.7%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,944,029.05	100%	0	\$0.00		0	\$0.00	
31412SDM4	CITIMORTGAGE, INC	17	\$2,474,246.70	22.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,537,124.98	77.53%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,011,371.68	100%	0	\$0.00		0	\$0.00	
31412SDN2	CITIMORTGAGE, INC	4	\$143,573.81	5.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,556,165.36	94.68%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,699,739.17	100%	0	\$0.00		0	\$0.00	
31412SDQ5	CITIMORTGAGE, INC	18	\$2,464,077.01	86.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$395,971.31	13.84%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,860,048.32	100%	0	\$0.00		0	\$0.00	
31412SDR3	CITIMORTGAGE, INC	2	\$81,464.33	4.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,769,632.67	95.6%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,851,097.00	100%	0	\$0.00		0	\$0.00	
31412SDT9	CITIMORTGAGE, INC	3	\$688,432.00	28.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,713,525.00	71.34%	0	\$0.00	NA	0	\$0.00	NA

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Total			11	\$2,401,957.00	100%	0	\$0.00		0	\$0.00	
31412SDV4	CITIMORTGAGE, INC		26	\$3,714,634.01	57.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$2,707,761.45	42.16%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,422,395.46	100%	0	\$0.00		0	\$0.00	
31412SDW2	CITIMORTGAGE, INC		3	\$273,271.39	12.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$1,867,665.64	87.24%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,140,937.03	100%	0	\$0.00		0	\$0.00	
31412SG25	CITIMORTGAGE, INC		196	\$28,787,024.58	27.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		423	\$77,241,343.90	72.85%	0	\$0.00	NA	0	\$0.00	NA
Total			619	\$106,028,368.48	100%	0	\$0.00		0	\$0.00	
31412SG33	CITIMORTGAGE, INC		4	\$612,550.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		241	\$39,552,562.44	98.47%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$40,165,112.44	100%	0	\$0.00		0	\$0.00	
31412SG41	CITIMORTGAGE, INC		3	\$350,950.00	2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		102	\$17,156,120.07	98%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$17,507,070.07	100%	0	\$0.00		0	\$0.00	
31412SG58	CITIMORTGAGE, INC		1	\$37,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,523,405.57	97.63%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,560,405.57	100%	0	\$0.00		0	\$0.00	
31412SGB5	Unavailable		10	\$1,291,752.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,291,752.91	100%	0	\$0.00		0	\$0.00	
31412SGC3	CITIMORTGAGE, INC		2	\$216,917.57	9.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,022,453.82	90.31%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,239,371.39	100%	0	\$0.00		0	\$0.00	
31412SGE9	CITIMORTGAGE, INC		11	\$618,448.88	6.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		133	\$8,458,580.26	93.19%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$9,077,029.14	100%	0	\$0.00		0	\$0.00	
31412SGF6	CITIMORTGAGE, INC		1	\$98,996.14	1.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		79	\$7,791,140.35	98.75%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,890,136.49	100%	0	\$0.00		0	\$0.00	
31412SGG4	Unavailable		54	\$6,280,457.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,280,457.36	100%	0	\$0.00		0	\$0.00	
31412SGH2	CITIMORTGAGE, INC		1	\$125,617.88	0.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	113	\$15,518,310.05	99.2%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$15,643,927.93	100%	0	\$0.00		0	\$0.00	
31412SGJ8		Unavailable	192	\$46,717,662.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$46,717,662.38	100%	0	\$0.00		0	\$0.00	
31412SGK5		Unavailable	16	\$5,812,530.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,812,530.65	100%	0	\$0.00		0	\$0.00	
31412SGL3		CITIMORTGAGE, INC	3	\$707,720.54	4.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$13,905,546.42	95.16%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$14,613,266.96	100%	0	\$0.00		0	\$0.00	
31412SGM1		CITIMORTGAGE, INC	4	\$973,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$59,513,188.66	98.39%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$60,486,888.66	100%	0	\$0.00		0	\$0.00	
31412SGP4		CITIMORTGAGE, INC	81	\$18,467,193.76	17.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	342	\$84,296,429.50	82.03%	0	\$0.00	NA	0	\$0.00	NA
Total			423	\$102,763,623.26	100%	0	\$0.00		0	\$0.00	
31412SGQ2		CITIMORTGAGE, INC	61	\$13,335,672.42	23.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$43,302,034.26	76.45%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$56,637,706.68	100%	0	\$0.00		0	\$0.00	
31412SGR0		CITIMORTGAGE, INC	94	\$15,275,480.85	14.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	500	\$86,720,186.60	85.02%	0	\$0.00	NA	0	\$0.00	NA
Total			594	\$101,995,667.45	100%	0	\$0.00		0	\$0.00	
31412SGS8		CITIMORTGAGE, INC	2	\$773,907.19	2.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$26,274,737.16	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$27,048,644.35	100%	0	\$0.00		0	\$0.00	
31412SGT6		CITIMORTGAGE, INC	1	\$292,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$12,711,690.82	97.75%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,003,690.82	100%	0	\$0.00		0	\$0.00	
31412SGU3		CITIMORTGAGE, INC	93	\$18,476,482.46	14.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	444	\$105,129,985.62	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total			537	\$123,606,468.08	100%	0	\$0.00		0	\$0.00	
31412SGV1		CITIMORTGAGE, INC	50	\$7,991,111.47	15.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$43,410,346.59	84.45%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$51,401,458.06	100%	0	\$0.00		0	\$0.00	

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31412SGW9	CITIMORTGAGE, INC	1	\$132,112.65	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,684,253.65	98.78%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,816,366.30	100%	0	\$0.00		0	\$0.00	
31412SGX7	Unavailable	61	\$8,491,863.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,491,863.33	100%	0	\$0.00		0	\$0.00	
31412SGY5	CITIMORTGAGE, INC	10	\$2,143,296.21	13.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$13,857,935.98	86.61%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,001,232.19	100%	0	\$0.00		0	\$0.00	
31412SGZ2	CITIMORTGAGE, INC	114	\$19,965,589.96	31.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$44,297,910.82	68.93%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$64,263,500.78	100%	0	\$0.00		0	\$0.00	
31412SH57	Unavailable	82	\$24,114,221.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$24,114,221.63	100%	0	\$0.00		0	\$0.00	
31412SJC0	CITIMORTGAGE, INC	12	\$2,399,118.88	11.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$18,722,983.35	88.64%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$21,122,102.23	100%	0	\$0.00		0	\$0.00	
31412SJE6	Unavailable	177	\$50,512,447.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$50,512,447.43	100%	0	\$0.00		0	\$0.00	
31412SJG1	CITIMORTGAGE, INC	36	\$9,911,459.08	48.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,444,897.67	51.31%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,356,356.75	100%	0	\$0.00		0	\$0.00	
31412SJK2	CITIMORTGAGE, INC	16	\$3,496,983.83	40.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,190,129.72	59.75%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,687,113.55	100%	0	\$0.00		0	\$0.00	
31412SJP1	Unavailable	184	\$51,538,851.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$51,538,851.01	100%	0	\$0.00		0	\$0.00	
31412SJR7	Unavailable	49	\$13,056,575.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,056,575.88	100%	0	\$0.00		0	\$0.00	
31412SJS5	CITIMORTGAGE, INC	23	\$6,341,199.93	30.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$14,203,625.98	69.13%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,544,825.91	100%	0	\$0.00		0	\$0.00	
31412SJV8	Unavailable	25	\$3,308,651.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,308,651.09	100%	0	\$0.00		0	\$0.00	

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31412SJW6	Unavailable	14	\$2,447,565.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,447,565.79	100%	0	\$0.00		0	\$0.00	
31412SJX4	Unavailable	110	\$16,283,308.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$16,283,308.44	100%	0	\$0.00		0	\$0.00	
31412SJY2	Unavailable	61	\$8,680,286.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,680,286.44	100%	0	\$0.00		0	\$0.00	
31413A4C4	Unavailable	39	\$7,862,566.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,862,566.42	100%	0	\$0.00		0	\$0.00	
31413BA76	RBS CITIZENS, NA	9	\$1,102,733.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,102,733.99	100%	0	\$0.00		0	\$0.00	
31413CPY9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,501,000.00	100%	0	\$0.00		0	\$0.00	
31413E6P5	Unavailable	44	\$10,467,295.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,467,295.00	100%	0	\$0.00		0	\$0.00	
31413EE84	Unavailable	126	\$37,880,630.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$37,880,630.42	100%	0	\$0.00		0	\$0.00	
31413EE92	Unavailable	101	\$31,543,561.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$31,543,561.00	100%	0	\$0.00		0	\$0.00	
31413EEL5	Unavailable	43	\$12,626,569.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,626,569.00	100%	0	\$0.00		0	\$0.00	
31413EEM3	Unavailable	36	\$10,498,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,498,400.00	100%	0	\$0.00		0	\$0.00	
31413EFB6	Unavailable	37	\$10,720,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,720,100.00	100%	0	\$0.00		0	\$0.00	
31413EFC4	Unavailable	55	\$16,882,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$16,882,850.00	100%	0	\$0.00		0	\$0.00	
31413GD23	THE HUNTINGTON NATIONAL BANK	38	\$6,094,437.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,094,437.05	100%	0	\$0.00		0	\$0.00	

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31413GD31		THE HUNTINGTON NATIONAL BANK	120	\$26,076,031.81	99.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$220,385.54	0.84%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$26,296,417.35	100%	0	\$0.00		0	\$0.00	
31413GD49		THE HUNTINGTON NATIONAL BANK	141	\$8,887,113.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$8,887,113.53	100%	0	\$0.00		0	\$0.00	
31413GD56		THE HUNTINGTON NATIONAL BANK	252	\$46,215,682.07	99.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$218,449.72	0.47%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$46,434,131.79	100%	0	\$0.00		0	\$0.00	
31413GD64		THE HUNTINGTON NATIONAL BANK	22	\$3,810,950.00	59.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,574,421.12	40.32%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,385,371.12	100%	0	\$0.00		0	\$0.00	
31413GD72		THE HUNTINGTON NATIONAL BANK	29	\$2,863,955.21	77.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$848,089.69	22.85%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,712,044.90	100%	0	\$0.00		0	\$0.00	
31413GDQ0		THE HUNTINGTON NATIONAL BANK	15	\$2,074,851.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,074,851.99	100%	0	\$0.00		0	\$0.00	
31413GDU1		THE HUNTINGTON NATIONAL BANK	7	\$430,401.86	32.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$879,052.59	67.13%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,309,454.45	100%	0	\$0.00		0	\$0.00	
31413GDV9		THE HUNTINGTON NATIONAL BANK	15	\$3,013,379.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,013,379.85	100%	0	\$0.00		0	\$0.00	
31413GDX5		THE HUNTINGTON NATIONAL BANK	24	\$1,569,680.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,569,680.93	100%	0	\$0.00		0	\$0.00	
31413GDY3		THE HUNTINGTON NATIONAL BANK	89	\$8,557,318.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$8,557,318.02	100%	0	\$0.00		0	\$0.00	
31413GDZ0		THE HUNTINGTON NATIONAL BANK	57	\$3,236,208.74	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			57	\$3,236,208.74	100%	0	\$0.00		0	\$0.00	
31413K5D9		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$5,857,058.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,857,058.78	100%	0	\$0.00		0	\$0.00	
31413L6B0		GUILD MORTGAGE COMPANY	30	\$6,449,121.39	87.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$883,192.64	12.05%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,332,314.03	100%	0	\$0.00		0	\$0.00	
31413L6C8		GUILD MORTGAGE COMPANY	13	\$3,083,549.76	79.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$797,000.00	20.54%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,880,549.76	100%	0	\$0.00		0	\$0.00	
31413L6D6		GUILD MORTGAGE COMPANY	8	\$2,130,749.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,130,749.76	100%	0	\$0.00		0	\$0.00	
31413LH44		SUNTRUST MORTGAGE INC	37	\$10,210,965.00	45.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$12,014,981.30	54.06%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$22,225,946.30	100%	0	\$0.00		0	\$0.00	
31413LH51		SUNTRUST MORTGAGE INC	69	\$17,976,532.12	35.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$32,426,613.77	64.33%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$50,403,145.89	100%	0	\$0.00		0	\$0.00	
31413LH69		SUNTRUST MORTGAGE INC	36	\$9,566,170.80	16.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$50,097,656.77	83.97%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$59,663,827.57	100%	0	\$0.00		0	\$0.00	
31413LH77		SUNTRUST MORTGAGE INC	47	\$12,926,998.00	25.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$37,077,781.00	74.15%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$50,004,779.00	100%	0	\$0.00		0	\$0.00	
31413LH85		SUNTRUST MORTGAGE INC	3	\$851,000.00	67.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$417,000.00	32.89%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,268,000.00	100%	0	\$0.00		0	\$0.00	

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31413LH93	SUNTRUST MORTGAGE INC	22	\$5,949,237.00	48.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,212,428.08	51.08%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,161,665.08	100%	0	\$0.00		0	\$0.00	
31413LJA8	SUNTRUST MORTGAGE INC	49	\$13,115,460.00	28.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$32,877,704.35	71.48%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$45,993,164.35	100%	0	\$0.00		0	\$0.00	
31413LJB6	SUNTRUST MORTGAGE INC	21	\$5,201,723.00	24.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$15,748,256.00	75.17%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$20,949,979.00	100%	0	\$0.00		0	\$0.00	
31413LV30	WASHINGTON MUTUAL BANK	5	\$1,211,675.61	77.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$355,000.00	22.66%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,566,675.61	100%	0	\$0.00		0	\$0.00	
31413LV48	WASHINGTON MUTUAL BANK	1	\$188,000.00	18.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$805,438.55	81.08%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$993,438.55	100%	0	\$0.00		0	\$0.00	
31413LV71	WASHINGTON MUTUAL BANK	14	\$3,219,581.90	26.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,025,405.98	73.71%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,244,987.88	100%	0	\$0.00		0	\$0.00	
31413LVQ9	WASHINGTON MUTUAL BANK	8	\$2,053,445.63	50.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,982,428.57	49.12%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,035,874.20	100%	0	\$0.00		0	\$0.00	
31413LVU0	WASHINGTON MUTUAL BANK	17	\$2,054,502.91	77.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$582,550.28	22.09%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,637,053.19	100%	0	\$0.00		0	\$0.00	
31413LVW6	WASHINGTON MUTUAL BANK	15	\$1,647,242.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,647,242.15	100%	0	\$0.00		0	\$0.00	
31413LVX4	WASHINGTON MUTUAL BANK	15	\$1,360,762.21	90.97%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$135,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,495,762.21	100%	0	\$0.00		0	\$0.00	
31413NH24		RBS CITIZENS, NA	33	\$1,982,863.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,982,863.31	100%	0	\$0.00		0	\$0.00	
31413NHX6		RBS CITIZENS, NA	48	\$8,647,137.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,647,137.13	100%	0	\$0.00		0	\$0.00	
31413NHY4		RBS CITIZENS, NA	26	\$2,296,251.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,296,251.77	100%	0	\$0.00		0	\$0.00	
31413QD21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,648,978.01	12.18%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	144	\$26,306,522.87	87.82%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$29,955,500.88	100%	0	\$0.00		0	\$0.00	
31413QD47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,760,514.08	6.29%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	122	\$26,249,893.00	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$28,010,407.08	100%	0	\$0.00		0	\$0.00	
31413QD54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,474,385.71	7.65%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	104	\$17,810,577.91	92.35%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$19,284,963.62	100%	0	\$0.00		0	\$0.00	
31413QD62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$808,317.90	1.97%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	210	\$40,293,781.08	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$41,102,098.98	100%	0	\$0.00		0	\$0.00	
31413QD70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$584,008.96	1.75%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	196	\$32,801,539.08	98.25%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$33,385,548.04	100%	0	\$0.00		0	\$0.00	

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31413QD88		USAA FEDERAL SAVINGS BANK	40	\$7,222,608.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,222,608.00	100%	0	\$0.00		0	\$0.00	
31413QD96		USAA FEDERAL SAVINGS BANK	48	\$5,982,813.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,982,813.43	100%	0	\$0.00		0	\$0.00	
31413QDR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$37,442.16	0.75%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	33	\$4,985,427.06	99.25%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,022,869.22	100%	0	\$0.00		0	\$0.00	
31413QDS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$344,467.68	3.71%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	59	\$8,936,052.57	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,280,520.25	100%	0	\$0.00		0	\$0.00	
31413QDT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$438,411.01	30.51%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	12	\$998,539.59	69.49%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,436,950.60	100%	0	\$0.00		0	\$0.00	
31413QDU9		USAA FEDERAL SAVINGS BANK	86	\$16,964,921.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,964,921.52	100%	0	\$0.00		0	\$0.00	
31413QDV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,394,007.74	2.79%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	234	\$48,530,122.74	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$49,924,130.48	100%	0	\$0.00		0	\$0.00	
31413QDW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,873,561.15	9.84%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	262	\$44,655,679.36	90.16%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$49,529,240.51	100%	0	\$0.00		0	\$0.00	

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31413QDX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,896,157.37	82.57%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$400,135.93	17.43%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,296,293.30	100%	0	\$0.00		0	\$0.00	
31413QDY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$158,697.49	0.6%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	120	\$26,317,647.66	99.4%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$26,476,345.15	100%	0	\$0.00		0	\$0.00	
31413QDZ8	USAA FEDERAL SAVINGS BANK	25	\$4,473,678.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,473,678.00	100%	0	\$0.00		0	\$0.00	
31413QEBO	USAA FEDERAL SAVINGS BANK	48	\$10,179,703.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,179,703.47	100%	0	\$0.00		0	\$0.00	
31413R2N5	Unavailable	67	\$6,721,965.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,721,965.82	100%	0	\$0.00		0	\$0.00	
31413R2P0	ABN AMRO MORTGAGE GROUP, INC	2	\$231,205.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	373	\$48,656,529.36	99.53%	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$48,887,734.88	100%	0	\$0.00		0	\$0.00	
31413R2Q8	Unavailable	52	\$12,229,147.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,229,147.86	100%	0	\$0.00		0	\$0.00	
31413R2R6	Unavailable	92	\$26,349,489.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$26,349,489.51	100%	0	\$0.00		0	\$0.00	
31413R2S4	Unavailable	79	\$20,279,640.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,279,640.15	100%	0	\$0.00		0	\$0.00	
31413RHL3	DORAL BANK	11	\$1,147,316.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,147,316.61	100%	0	\$0.00		0	\$0.00	
31413RKB1	DORAL BANK	5	\$472,355.24	45.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$557,720.69	54.14%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,030,075.93	100%	0	\$0.00		0	\$0.00	

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31413RKC9	DORAL BANK	10	\$1,090,439.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,090,439.34	100%	0	\$0.00		0	\$0.00	
31413RKD7	DORAL BANK	9	\$960,048.68	89.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$106,916.53	10.02%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,066,965.21	100%	0	\$0.00		0	\$0.00	
31413RKE5	DORAL BANK	10	\$1,523,029.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,523,029.02	100%	0	\$0.00		0	\$0.00	
31413RRM0	GMAC MORTGAGE, LLC	1	\$211,896.43	12.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,537,598.92	87.89%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,749,495.35	100%	0	\$0.00		0	\$0.00	
31413SH64	Unavailable	5	\$628,215.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$628,215.95	100%	0	\$0.00		0	\$0.00	
31413SHV9	COUNTRYWIDE HOME LOANS, INC	2	\$104,854.95	9.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,049,655.39	90.92%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,154,510.34	100%	0	\$0.00		0	\$0.00	
31413SHW7	Unavailable	10	\$1,126,471.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,126,471.04	100%	0	\$0.00		0	\$0.00	
31413SHX5	COUNTRYWIDE HOME LOANS, INC	1	\$65,934.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$65,934.80	100%	0	\$0.00		0	\$0.00	
31413SJ96	COUNTRYWIDE HOME LOANS, INC	2	\$151,296.76	52.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,271.04	47.02%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$285,567.80	100%	0	\$0.00		0	\$0.00	
31413SJK1	COUNTRYWIDE HOME LOANS, INC	2	\$206,316.28	61.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,845.92	38.26%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$334,162.20	100%	0	\$0.00		0	\$0.00	
31413S JL9	Unavailable	10	\$1,114,390.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,114,390.83	100%	0	\$0.00		0	\$0.00	
31413SJM7	Unavailable	4	\$587,083.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$587,083.79	100%	0	\$0.00		0	\$0.00	

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31413SJN5	Unavailable	6	\$840,286.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$840,286.67	100%	0	\$0.00		0	\$0.00	
31413SJP0	Unavailable	10	\$893,913.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$893,913.46	100%	0	\$0.00		0	\$0.00	
31413SK29	COUNTRYWIDE HOME LOANS, INC	15	\$1,941,219.30	34.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,636,442.95	65.2%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,577,662.25	100%	0	\$0.00		0	\$0.00	
31413SK37	COUNTRYWIDE HOME LOANS, INC	13	\$772,239.19	42.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,047,093.71	57.55%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,819,332.90	100%	0	\$0.00		0	\$0.00	
31413SK45	COUNTRYWIDE HOME LOANS, INC	10	\$1,053,161.84	37.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,747,700.14	62.4%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,800,861.98	100%	0	\$0.00		0	\$0.00	
31413SK52	COUNTRYWIDE HOME LOANS, INC	61	\$12,469,533.71	87.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,849,029.44	12.91%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,318,563.15	100%	0	\$0.00		0	\$0.00	
31413SK60	COUNTRYWIDE HOME LOANS, INC	606	\$127,155,334.61	65.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$67,418,861.17	34.65%	0	\$0.00	NA	0	\$0.00	NA
Total		889	\$194,574,195.78	100%	0	\$0.00		0	\$0.00	
31413SK78	COUNTRYWIDE HOME LOANS, INC	526	\$101,338,423.13	36.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	761	\$177,025,547.72	63.59%	0	\$0.00	NA	0	\$0.00	NA
Total		1,287	\$278,363,970.85	100%	0	\$0.00		0	\$0.00	
31413SKC7	COUNTRYWIDE HOME LOANS, INC	2	\$203,495.48	66.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$101,800.95	33.34%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$305,296.43	100%	0	\$0.00		0	\$0.00	
31413SKD5	COUNTRYWIDE HOME LOANS, INC	2	\$288,014.96	38.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$458,104.96	61.4%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$746,119.92	100%	0	\$0.00		0	\$0.00	

31413SKL7	Unavailable	19	\$3,545,762.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,545,762.17	100%	0	\$0.00		0	\$0.00	
31413SKN3	Unavailable	6	\$954,502.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$954,502.13	100%	0	\$0.00		0	\$0.00	
31413SKT0	Unavailable	12	\$2,384,929.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,384,929.04	100%	0	\$0.00		0	\$0.00	
31413SKV5	Unavailable	9	\$2,482,962.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,482,962.34	100%	0	\$0.00		0	\$0.00	
31413SKX1	COUNTRYWIDE HOME LOANS, INC	1	\$199,899.00	49.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$200,000.00	50.01%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$399,899.00	100%	0	\$0.00		0	\$0.00	
31413SKY9	COUNTRYWIDE HOME LOANS, INC	20	\$2,928,794.58	60.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,895,341.46	39.29%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,824,136.04	100%	0	\$0.00		0	\$0.00	
31413SKZ6	COUNTRYWIDE HOME LOANS, INC	8	\$856,333.42	66.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$439,063.51	33.89%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,295,396.93	100%	0	\$0.00		0	\$0.00	
31413SL36	COUNTRYWIDE HOME LOANS, INC	3	\$253,549.27	10.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,059,374.75	89.04%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,312,924.02	100%	0	\$0.00		0	\$0.00	
31413SLB8	COUNTRYWIDE HOME LOANS, INC	1	\$69,280.83	9.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$662,905.37	90.54%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$732,186.20	100%	0	\$0.00		0	\$0.00	
31413SLC6	Unavailable	1	\$95,661.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$95,661.46	100%	0	\$0.00		0	\$0.00	
31413SLE2	Unavailable	4	\$385,517.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$385,517.71	100%	0	\$0.00		0	\$0.00	
31413SLH5	Unavailable	15	\$2,100,374.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,100,374.07	100%	0	\$0.00		0	\$0.00	

31413SLJ1	COUNTRYWIDE HOME LOANS, INC	1	\$218,277.23	70.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,119.99	29.68%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$310,397.22	100%	0	\$0.00		0	\$0.00	
31413SLK8	Unavailable	4	\$351,425.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$351,425.70	100%	0	\$0.00		0	\$0.00	
31413SLL6	Unavailable	4	\$416,969.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$416,969.87	100%	0	\$0.00		0	\$0.00	
31413SLM4	Unavailable	3	\$335,001.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$335,001.74	100%	0	\$0.00		0	\$0.00	
31413SLQ5	COUNTRYWIDE HOME LOANS, INC	11	\$1,010,255.84	44.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,252,499.21	55.35%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,262,755.05	100%	0	\$0.00		0	\$0.00	
31413SLR3	COUNTRYWIDE HOME LOANS, INC	5	\$285,462.10	16.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,473,617.94	83.77%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,759,080.04	100%	0	\$0.00		0	\$0.00	
31413SLS1	COUNTRYWIDE HOME LOANS, INC	10	\$1,154,833.54	52.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,037,692.71	47.33%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,192,526.25	100%	0	\$0.00		0	\$0.00	
31413SLV4	COUNTRYWIDE HOME LOANS, INC	10	\$1,129,469.31	73.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$408,348.20	26.55%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,537,817.51	100%	0	\$0.00		0	\$0.00	
31413SLW2	COUNTRYWIDE HOME LOANS, INC	23	\$3,209,536.02	59.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,168,848.99	40.33%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,378,385.01	100%	0	\$0.00		0	\$0.00	
31413SLX0	COUNTRYWIDE HOME LOANS, INC	8	\$708,717.22	57.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$520,403.86	42.34%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,229,121.08	100%	0	\$0.00		0	\$0.00	
31413SLY8		4	\$373,953.39	28.99%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	7	\$916,077.81	71.01%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,290,031.20	100%	0	\$0.00		0	\$0.00	
31413SM27		COUNTRYWIDE HOME LOANS, INC	46	\$5,790,926.45	31.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$12,690,530.13	68.67%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$18,481,456.58	100%	0	\$0.00		0	\$0.00	
31413SM35		COUNTRYWIDE HOME LOANS, INC	20	\$1,927,597.89	37.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,145,954.01	62.01%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,073,551.90	100%	0	\$0.00		0	\$0.00	
31413SM43		COUNTRYWIDE HOME LOANS, INC	5	\$383,678.46	29.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$933,561.74	70.87%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,317,240.20	100%	0	\$0.00		0	\$0.00	
31413SMF8		COUNTRYWIDE HOME LOANS, INC	9	\$1,094,625.99	10.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,881,425.23	89.03%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,976,051.22	100%	0	\$0.00		0	\$0.00	
31413SMG6		COUNTRYWIDE HOME LOANS, INC	1	\$125,899.23	9.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,240,448.88	90.79%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,366,348.11	100%	0	\$0.00		0	\$0.00	
31413SML5		COUNTRYWIDE HOME LOANS, INC	35	\$5,368,777.71	42.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,405,431.26	57.97%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,774,208.97	100%	0	\$0.00		0	\$0.00	
31413SMM3		COUNTRYWIDE HOME LOANS, INC	61	\$7,895,571.09	30.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$18,324,121.56	69.89%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$26,219,692.65	100%	0	\$0.00		0	\$0.00	
31413SMN1		COUNTRYWIDE HOME LOANS, INC	19	\$1,781,846.90	21.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$6,594,872.00	78.73%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$8,376,718.90	100%	0	\$0.00		0	\$0.00	
31413SMP6		COUNTRYWIDE HOME	2	\$211,427.41	15.52%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	12	\$1,150,787.32	84.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,214.73	100%	0	\$0.00		0	\$0.00
31413SMU5		COUNTRYWIDE HOME LOANS, INC	4	\$440,447.29	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,632,365.64	78.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,072,812.93	100%	0	\$0.00		0	\$0.00
31413SMY7		COUNTRYWIDE HOME LOANS, INC	2	\$190,654.20	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,201,409.34	86.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,392,063.54	100%	0	\$0.00		0	\$0.00
31413SMZ4		COUNTRYWIDE HOME LOANS, INC	28	\$3,959,475.51	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,875,417.63	66.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,834,893.14	100%	0	\$0.00		0	\$0.00
31413SN42		COUNTRYWIDE HOME LOANS, INC	1	\$129,873.29	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,953.50	65.26%	0	\$0.00	NA	0	\$0.00
Total			3	\$373,826.79	100%	0	\$0.00		0	\$0.00
31413SN59		Unavailable	2	\$147,354.35	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$147,354.35	100%	0	\$0.00		0	\$0.00
31413SN67		COUNTRYWIDE HOME LOANS, INC	2	\$253,550.49	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$660,785.03	72.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$914,335.52	100%	0	\$0.00		0	\$0.00
31413SN75		COUNTRYWIDE HOME LOANS, INC	1	\$102,900.55	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$744,884.47	87.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$847,785.02	100%	0	\$0.00		0	\$0.00
31413SN83		COUNTRYWIDE HOME LOANS, INC	1	\$51,216.44	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,775.65	88.03%	0	\$0.00	NA	0	\$0.00
Total			4	\$427,992.09	100%	0	\$0.00		0	\$0.00
31413SND2		COUNTRYWIDE HOME LOANS, INC	1	\$109,540.77	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,594,001.87	93.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,703,542.64	100%	0	\$0.00		0	\$0.00

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

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31413SP57	COUNTRYWIDE HOME LOANS, INC	14	\$2,535,716.05	30.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,766,227.13	69.46%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,301,943.18	100%	0	\$0.00		0	\$0.00	
31413SP73	COUNTRYWIDE HOME LOANS, INC	25	\$5,717,278.20	63.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,281,750.00	36.47%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,999,028.20	100%	0	\$0.00		0	\$0.00	
31413SP99	Unavailable	4	\$331,798.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$331,798.58	100%	0	\$0.00		0	\$0.00	
31413SPE8	Unavailable	1	\$79,836.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$79,836.48	100%	0	\$0.00		0	\$0.00	
31413SPH1	COUNTRYWIDE HOME LOANS, INC	3	\$603,490.00	10.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,029,154.43	89.29%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,632,644.43	100%	0	\$0.00		0	\$0.00	
31413SPJ7	COUNTRYWIDE HOME LOANS, INC	19	\$5,596,332.41	80.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,343,908.85	19.36%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,940,241.26	100%	0	\$0.00		0	\$0.00	
31413SPK4	COUNTRYWIDE HOME LOANS, INC	43	\$11,179,337.68	72.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,336,439.83	27.95%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,515,777.51	100%	0	\$0.00		0	\$0.00	
31413SPM0	COUNTRYWIDE HOME LOANS, INC	19	\$3,545,429.00	41.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,030,855.84	58.66%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,576,284.84	100%	0	\$0.00		0	\$0.00	
31413SPR9	COUNTRYWIDE HOME LOANS, INC	82	\$24,255,397.57	78.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,837,689.90	21.99%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$31,093,087.47	100%	0	\$0.00		0	\$0.00	
31413SPT5	COUNTRYWIDE HOME LOANS, INC	1	\$204,307.97	26.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$580,269.12	73.96%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$784,577.09	100%	0	\$0.00		0	\$0.00	

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31413SPU2		Unavailable	1	\$149,487.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$149,487.76	100%	0	\$0.00		0	\$0.00	
31413SPV0		COUNTRYWIDE HOME LOANS, INC	1	\$169,961.00	38.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$268,389.57	61.23%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$438,350.57	100%	0	\$0.00		0	\$0.00	
31413SPX6		COUNTRYWIDE HOME LOANS, INC	48	\$6,356,525.06	78.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,775,203.94	21.83%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,131,729.00	100%	0	\$0.00		0	\$0.00	
31413SPY4		COUNTRYWIDE HOME LOANS, INC	12	\$3,457,415.26	85.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$577,598.96	14.31%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,035,014.22	100%	0	\$0.00		0	\$0.00	
31413SQ23		Unavailable	4	\$498,597.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$498,597.02	100%	0	\$0.00		0	\$0.00	
31413SQ64		COUNTRYWIDE HOME LOANS, INC	8	\$547,695.11	51.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$515,410.53	48.48%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,063,105.64	100%	0	\$0.00		0	\$0.00	
31413SQ80		COUNTRYWIDE HOME LOANS, INC	8	\$751,421.23	55.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$607,203.45	44.69%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,358,624.68	100%	0	\$0.00		0	\$0.00	
31413SQ98		COUNTRYWIDE HOME LOANS, INC	8	\$685,075.27	42.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$945,100.18	57.98%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,630,175.45	100%	0	\$0.00		0	\$0.00	
31413SQB3		Unavailable	2	\$223,817.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$223,817.99	100%	0	\$0.00		0	\$0.00	
31413SQG2		COUNTRYWIDE HOME LOANS, INC	40	\$9,983,304.53	81.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,194,774.42	18.02%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$12,178,078.95	100%	0	\$0.00		0	\$0.00	
31413SQH0		COUNTRYWIDE HOME LOANS, INC	29	\$9,188,082.22	62.81%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$5,439,875.00	37.19%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$14,627,957.22	100%	0	\$0.00		0	\$0.00	
31413SQL1		COUNTRYWIDE HOME LOANS, INC	2	\$127,960.93	9.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,209,124.95	90.43%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,337,085.88	100%	0	\$0.00		0	\$0.00	
31413SQN7		COUNTRYWIDE HOME LOANS, INC	1	\$249,887.46	7.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,950,554.94	92.19%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,200,442.40	100%	0	\$0.00		0	\$0.00	
31413SQP2		Unavailable	6	\$1,331,646.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,331,646.83	100%	0	\$0.00		0	\$0.00	
31413SQR8		COUNTRYWIDE HOME LOANS, INC	14	\$3,138,999.48	59.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,135,429.61	40.49%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,274,429.09	100%	0	\$0.00		0	\$0.00	
31413SQS6		COUNTRYWIDE HOME LOANS, INC	10	\$1,518,722.09	19.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,369,938.29	80.75%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,888,660.38	100%	0	\$0.00		0	\$0.00	
31413SQU1		COUNTRYWIDE HOME LOANS, INC	18	\$3,507,170.14	53.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,012,961.89	46.21%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,520,132.03	100%	0	\$0.00		0	\$0.00	
31413SQY3		COUNTRYWIDE HOME LOANS, INC	3	\$678,620.00	19.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,871,565.00	80.88%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,550,185.00	100%	0	\$0.00		0	\$0.00	
31413SR22		COUNTRYWIDE HOME LOANS, INC	1	\$103,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,963,028.97	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,066,028.97	100%	0	\$0.00		0	\$0.00	
31413SR63		COUNTRYWIDE HOME LOANS, INC	1	\$111,469.77	26.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$305,000.00	73.23%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$416,469.77	100%	0	\$0.00		0	\$0.00	

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31413SR71		Unavailable	1	\$295,214.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$295,214.56	100%	0	\$0.00		0	\$0.00	
31413SR89		Unavailable	2	\$337,289.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$337,289.72	100%	0	\$0.00		0	\$0.00	
31413SRD8		COUNTRYWIDE HOME LOANS, INC	20	\$4,704,344.07	47.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,189,810.35	52.45%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,894,154.42	100%	0	\$0.00		0	\$0.00	
31413SRE6		COUNTRYWIDE HOME LOANS, INC	9	\$1,673,262.00	21.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,207,551.57	78.77%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,880,813.57	100%	0	\$0.00		0	\$0.00	
31413SRJ5		COUNTRYWIDE HOME LOANS, INC	8	\$1,768,560.78	63.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,028,351.02	36.77%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,796,911.80	100%	0	\$0.00		0	\$0.00	
31413SRL0		COUNTRYWIDE HOME LOANS, INC	8	\$1,202,174.41	64.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$672,525.00	35.87%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,874,699.41	100%	0	\$0.00		0	\$0.00	
31413SRM8		COUNTRYWIDE HOME LOANS, INC	25	\$5,973,392.65	58.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,174,788.37	41.14%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,148,181.02	100%	0	\$0.00		0	\$0.00	
31413SRN6		COUNTRYWIDE HOME LOANS, INC	69	\$17,992,093.81	73.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,564,579.42	26.73%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$24,556,673.23	100%	0	\$0.00		0	\$0.00	
31413SRS5		Unavailable	4	\$925,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$925,400.00	100%	0	\$0.00		0	\$0.00	
31413SRT3		Unavailable	3	\$377,589.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$377,589.07	100%	0	\$0.00		0	\$0.00	
31413SRX4		COUNTRYWIDE HOME LOANS, INC	1	\$211,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$211,450.00	100%	0	\$0.00		0	\$0.00	

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31413SRZ9		COUNTRYWIDE HOME LOANS, INC	3	\$374,945.62	13.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,365,983.75	86.32%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,740,929.37	100%	0	\$0.00		0	\$0.00	
31413SS47		Unavailable	5	\$819,541.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$819,541.40	100%	0	\$0.00		0	\$0.00	
31413SS54		COUNTRYWIDE HOME LOANS, INC	17	\$2,839,662.00	91.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$260,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,099,662.00	100%	0	\$0.00		0	\$0.00	
31413SS62		COUNTRYWIDE HOME LOANS, INC	8	\$751,090.66	70.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$321,552.06	29.98%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,072,642.72	100%	0	\$0.00		0	\$0.00	
31413SS70		COUNTRYWIDE HOME LOANS, INC	20	\$4,845,408.00	91.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$466,844.52	8.79%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,312,252.52	100%	0	\$0.00		0	\$0.00	
31413SS88		COUNTRYWIDE HOME LOANS, INC	100	\$22,372,184.89	81.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,993,613.41	18.25%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$27,365,798.30	100%	0	\$0.00		0	\$0.00	
31413SS96		COUNTRYWIDE HOME LOANS, INC	28	\$4,888,230.72	60.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,158,534.66	39.25%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,046,765.38	100%	0	\$0.00		0	\$0.00	
31413SSA3		Unavailable	2	\$163,048.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$163,048.55	100%	0	\$0.00		0	\$0.00	
31413SSB1		COUNTRYWIDE HOME LOANS, INC	1	\$162,413.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$162,413.38	100%	0	\$0.00		0	\$0.00	
31413SSC9		Unavailable	1	\$216,067.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$216,067.83	100%	0	\$0.00		0	\$0.00	
31413SSD7		Unavailable	2	\$327,778.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$327,778.09	100%	0	\$0.00		0	\$0.00	

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31413SSJ4		Unavailable	3	\$626,935.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$626,935.30	100%	0	\$0.00		0	\$0.00	
31413SSK1		COUNTRYWIDE HOME LOANS, INC	1	\$92,261.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$92,261.07	100%	0	\$0.00		0	\$0.00	
31413SSN5		COUNTRYWIDE HOME LOANS, INC	1	\$96,136.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$96,136.83	100%	0	\$0.00		0	\$0.00	
31413SSP0		COUNTRYWIDE HOME LOANS, INC	2	\$221,843.22	13.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,453,488.18	86.76%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,675,331.40	100%	0	\$0.00		0	\$0.00	
31413SSQ8		Unavailable	3	\$581,811.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$581,811.61	100%	0	\$0.00		0	\$0.00	
31413SSR6		Unavailable	1	\$82,185.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$82,185.98	100%	0	\$0.00		0	\$0.00	
31413SSV7		Unavailable	1	\$56,267.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$56,267.74	100%	0	\$0.00		0	\$0.00	
31413SSZ8		Unavailable	8	\$1,479,203.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,479,203.78	100%	0	\$0.00		0	\$0.00	
31413ST20		COUNTRYWIDE HOME LOANS, INC	25	\$6,217,531.55	86.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$950,000.00	13.25%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,167,531.55	100%	0	\$0.00		0	\$0.00	
31413ST38		COUNTRYWIDE HOME LOANS, INC	17	\$2,586,809.28	27.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,969,594.00	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,556,403.28	100%	0	\$0.00		0	\$0.00	
31413ST46		COUNTRYWIDE HOME LOANS, INC	7	\$1,140,026.33	18.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,078,195.54	81.67%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,218,221.87	100%	0	\$0.00		0	\$0.00	
31413ST53		Unavailable	1	\$49,723.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$49,723.87	100%	0	\$0.00		0	\$0.00	

31413ST95		COUNTRYWIDE HOME LOANS, INC	1	\$113,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$113,000.00	100%	0	\$0.00		0	\$0.00	
31413STB0		COUNTRYWIDE HOME LOANS, INC	10	\$2,649,962.65	63.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,542,201.07	36.79%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,192,163.72	100%	0	\$0.00		0	\$0.00	
31413STG9		Unavailable	13	\$1,355,489.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,355,489.55	100%	0	\$0.00		0	\$0.00	
31413STJ3		COUNTRYWIDE HOME LOANS, INC	8	\$290,348.47	15.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,610,056.27	84.72%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,900,404.74	100%	0	\$0.00		0	\$0.00	
31413STK0		COUNTRYWIDE HOME LOANS, INC	283	\$30,496,672.59	37.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	442	\$50,153,164.54	62.19%	0	\$0.00	NA	0	\$0.00	NA
Total			725	\$80,649,837.13	100%	0	\$0.00		0	\$0.00	
31413STL8		COUNTRYWIDE HOME LOANS, INC	89	\$8,318,760.96	31.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$17,878,682.84	68.25%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$26,197,443.80	100%	0	\$0.00		0	\$0.00	
31413STM6		COUNTRYWIDE HOME LOANS, INC	25	\$1,656,531.33	28.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,181,117.51	71.62%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$5,837,648.84	100%	0	\$0.00		0	\$0.00	
31413STN4		COUNTRYWIDE HOME LOANS, INC	7	\$398,229.18	24.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,244,962.06	75.76%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,643,191.24	100%	0	\$0.00		0	\$0.00	
31413STP9		COUNTRYWIDE HOME LOANS, INC	20	\$921,319.28	48.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$977,101.11	51.47%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$1,898,420.39	100%	0	\$0.00		0	\$0.00	
31413STQ7		Unavailable	8	\$1,429,841.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,429,841.75	100%	0	\$0.00		0	\$0.00	
31413SUA0		Unavailable	2	\$271,880.40	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			2	\$271,880.40	100%	0	\$0.00		0	\$0.00	
31413SUE2		Unavailable	16	\$2,953,276.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,953,276.38	100%	0	\$0.00		0	\$0.00	
31413SUF9		Unavailable	7	\$901,243.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$901,243.04	100%	0	\$0.00		0	\$0.00	
31413SUG7		Unavailable	4	\$513,263.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$513,263.72	100%	0	\$0.00		0	\$0.00	
31413SUK8		COUNTRYWIDE HOME LOANS, INC	42	\$9,630,722.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,630,722.51	100%	0	\$0.00		0	\$0.00	
31413SUL6		COUNTRYWIDE HOME LOANS, INC	36	\$8,738,518.31	97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$270,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,008,518.31	100%	0	\$0.00		0	\$0.00	
31413SUN2		COUNTRYWIDE HOME LOANS, INC	9	\$2,271,946.15	92.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$180,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,451,946.15	100%	0	\$0.00		0	\$0.00	
31413SUP7		COUNTRYWIDE HOME LOANS, INC	3	\$1,173,020.00	62.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$708,809.80	37.67%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,881,829.80	100%	0	\$0.00		0	\$0.00	
31413SUQ5		COUNTRYWIDE HOME LOANS, INC	14	\$2,936,006.38	93.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$220,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,156,006.38	100%	0	\$0.00		0	\$0.00	
31413SUR3		Unavailable	9	\$2,648,392.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,648,392.37	100%	0	\$0.00		0	\$0.00	
31413SUS1		COUNTRYWIDE HOME LOANS, INC	28	\$8,602,926.03	96.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$345,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,947,926.03	100%	0	\$0.00		0	\$0.00	
31413SUT9		COUNTRYWIDE HOME LOANS, INC	23	\$6,760,222.00	71.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,675,837.39	28.36%	0	\$0.00	NA	0	\$0.00	NA

Total			32	\$9,436,059.39	100%	0	\$0.00		0	\$0.00	
31413SV84		COUNTRYWIDE HOME LOANS, INC	13	\$1,407,598.90	24.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,341,752.09	75.52%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,749,350.99	100%	0	\$0.00		0	\$0.00	
31413SV92		COUNTRYWIDE HOME LOANS, INC	7	\$662,959.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$662,959.35	100%	0	\$0.00		0	\$0.00	
31413SVG6		COUNTRYWIDE HOME LOANS, INC	5	\$1,830,665.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,830,665.00	100%	0	\$0.00		0	\$0.00	
31413SVH4		COUNTRYWIDE HOME LOANS, INC	12	\$3,342,882.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,342,882.90	100%	0	\$0.00		0	\$0.00	
31413SVK7		COUNTRYWIDE HOME LOANS, INC	10	\$2,439,864.43	34.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,600,527.67	65.34%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,040,392.10	100%	0	\$0.00		0	\$0.00	
31413SVL5		COUNTRYWIDE HOME LOANS, INC	25	\$5,748,070.94	64.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,212,674.86	35.85%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,960,745.80	100%	0	\$0.00		0	\$0.00	
31413SVN1		Unavailable	5	\$468,359.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$468,359.27	100%	0	\$0.00		0	\$0.00	
31413SVT8		Unavailable	25	\$1,589,622.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,589,622.31	100%	0	\$0.00		0	\$0.00	
31413SW34		COUNTRYWIDE HOME LOANS, INC	115	\$24,453,823.68	73.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,041,137.60	26.99%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$33,494,961.28	100%	0	\$0.00		0	\$0.00	
31413SW42		COUNTRYWIDE HOME LOANS, INC	29	\$5,733,035.00	48.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,072,508.92	51.44%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,805,543.92	100%	0	\$0.00		0	\$0.00	
31413SW59			22	\$3,771,598.51	74.21%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	9	\$1,310,691.60	25.79%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,082,290.11	100%	0	\$0.00		0	\$0.00	
31413SWA8		COUNTRYWIDE HOME LOANS, INC	2	\$150,827.21	11.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,189,095.73	88.74%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,339,922.94	100%	0	\$0.00		0	\$0.00	
31413SWT7		COUNTRYWIDE HOME LOANS, INC	3	\$631,537.24	24.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,972,925.00	75.75%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,604,462.24	100%	0	\$0.00		0	\$0.00	
31413SWW0		COUNTRYWIDE HOME LOANS, INC	7	\$1,150,354.59	73.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$415,000.00	26.51%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,565,354.59	100%	0	\$0.00		0	\$0.00	
31413SWX8		COUNTRYWIDE HOME LOANS, INC	28	\$3,899,842.52	75.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,292,008.19	24.89%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,191,850.71	100%	0	\$0.00		0	\$0.00	
31413SWY6		COUNTRYWIDE HOME LOANS, INC	11	\$3,227,082.73	76.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,009,400.00	23.83%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,236,482.73	100%	0	\$0.00		0	\$0.00	
31413SXA7		COUNTRYWIDE HOME LOANS, INC	5	\$1,531,416.81	55.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,246,479.09	44.87%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,777,895.90	100%	0	\$0.00		0	\$0.00	
31413SXB5		COUNTRYWIDE HOME LOANS, INC	2	\$347,599.64	17.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,624,879.22	82.38%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,972,478.86	100%	0	\$0.00		0	\$0.00	
31413SXC3		COUNTRYWIDE HOME LOANS, INC	14	\$4,151,057.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,151,057.88	100%	0	\$0.00		0	\$0.00	
31413SXE9		COUNTRYWIDE HOME LOANS, INC	15	\$4,486,992.57	71.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$1,785,221.00	28.46%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,272,213.57	100%	0	\$0.00		0	\$0.00	
31413SXG4		COUNTRYWIDE HOME LOANS, INC	6	\$1,931,034.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,931,034.26	100%	0	\$0.00		0	\$0.00	
31413SXQ2		COUNTRYWIDE HOME LOANS, INC	4	\$585,015.44	47.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$651,391.04	52.68%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,236,406.48	100%	0	\$0.00		0	\$0.00	
31413SXS8		COUNTRYWIDE HOME LOANS, INC	5	\$613,785.13	32.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,282,012.76	67.62%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,895,797.89	100%	0	\$0.00		0	\$0.00	
31413T4K5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,344,382.19	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,611,382.19	100%	0	\$0.00		0	\$0.00	
31413T4L3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$4,457,064.88	98.93%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,505,064.88	100%	0	\$0.00		0	\$0.00	
31413T4M1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,100.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$10,926,358.10	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,070,458.10	100%	0	\$0.00		0	\$0.00	
31413T4N9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$739,362.34	1.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$50,040,741.06	98.54%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$50,780,103.40	100%	0	\$0.00		0	\$0.00	
31413T4P4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,193.45	9.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,962,602.31	90.56%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,479,795.76	100%	0	\$0.00		0	\$0.00	

31413T4R0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,225,535.21	6.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$18,946,246.51	93.92%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$20,171,781.72	100%	0	\$0.00		0	\$0.00	
31413T4S8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$810,200.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$21,238,165.45	96.33%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$22,048,365.45	100%	0	\$0.00		0	\$0.00	
31413T4T6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,958,507.71	99.04%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$14,093,507.71	100%	0	\$0.00		0	\$0.00	
31413T4U3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$471,960.00	7.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$5,882,502.13	92.57%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$6,354,462.13	100%	0	\$0.00		0	\$0.00	
31413TB43	UTAH HOUSING CORPORATION	24	\$3,494,316.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,494,316.13	100%	0	\$0.00		0	\$0.00	
31413TD25	INDEPENDENT BANK CORPORATION	15	\$1,952,509.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,952,509.24	100%	0	\$0.00		0	\$0.00	
31413TD33	INDEPENDENT BANK CORPORATION	20	\$3,736,065.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,736,065.61	100%	0	\$0.00		0	\$0.00	
31413TD41	INDEPENDENT BANK CORPORATION	17	\$1,578,787.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,578,787.66	100%	0	\$0.00		0	\$0.00	
31413TDY5	INDEPENDENT BANK CORPORATION	23	\$1,264,668.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,264,668.65	100%	0	\$0.00		0	\$0.00	
31413TDZ2	INDEPENDENT BANK CORPORATION	11	\$1,305,152.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,305,152.26	100%	0	\$0.00		0	\$0.00	

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31413TGH9	Unavailable	188	\$43,069,270.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$43,069,270.82	100%	0	\$0.00		0	\$0.00	
31413TGJ5	Unavailable	579	\$120,481,445.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		579	\$120,481,445.67	100%	0	\$0.00		0	\$0.00	
31413TGL0	Unavailable	53	\$8,421,435.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,421,435.56	100%	0	\$0.00		0	\$0.00	
31413TGM8	Unavailable	74	\$15,963,297.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,963,297.96	100%	0	\$0.00		0	\$0.00	
31413TGN6	Unavailable	78	\$17,430,256.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$17,430,256.68	100%	0	\$0.00		0	\$0.00	
31413TGP1	Unavailable	167	\$34,162,981.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$34,162,981.83	100%	0	\$0.00		0	\$0.00	
31413TGQ9	Unavailable	85	\$15,866,049.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,866,049.65	100%	0	\$0.00		0	\$0.00	
31413TGS5	Unavailable	9	\$1,531,292.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,531,292.59	100%	0	\$0.00		0	\$0.00	
31413TGX4	Unavailable	21	\$3,873,942.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,873,942.15	100%	0	\$0.00		0	\$0.00	
31413TGZ9	Unavailable	14	\$1,377,558.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,377,558.02	100%	0	\$0.00		0	\$0.00	
31413TK27	SUNTRUST MORTGAGE INC	23	\$6,627,482.78	12.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$46,746,232.58	87.58%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$53,373,715.36	100%	0	\$0.00		0	\$0.00	
31413TK35	SUNTRUST MORTGAGE INC	21	\$5,045,656.57	9.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$49,313,826.44	90.72%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$54,359,483.01	100%	0	\$0.00		0	\$0.00	
31413TK43	SUNTRUST MORTGAGE INC	4	\$808,802.78	4.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,488,604.19	95.32%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,297,406.97	100%	0	\$0.00		0	\$0.00	

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31413TK50	SUNTRUST MORTGAGE INC	107	\$23,729,343.82	45.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$28,470,744.51	54.54%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$52,200,088.33	100%	0	\$0.00		0	\$0.00	
31413TK68	SUNTRUST MORTGAGE INC	115	\$25,609,463.90	48.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$26,974,363.55	51.3%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$52,583,827.45	100%	0	\$0.00		0	\$0.00	
31413TK76	SUNTRUST MORTGAGE INC	90	\$24,161,264.88	37.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$40,045,769.72	62.37%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$64,207,034.60	100%	0	\$0.00		0	\$0.00	
31413TKN1	SUNTRUST MORTGAGE INC	39	\$2,596,017.21	72.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$963,035.16	27.06%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,559,052.37	100%	0	\$0.00		0	\$0.00	
31413TKP6	SUNTRUST MORTGAGE INC	54	\$5,351,668.05	67.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,560,941.18	32.37%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,912,609.23	100%	0	\$0.00		0	\$0.00	
31413TKQ4	SUNTRUST MORTGAGE INC	131	\$31,048,958.91	59.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$21,400,165.89	40.8%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$52,449,124.80	100%	0	\$0.00		0	\$0.00	
31413TKR2	SUNTRUST MORTGAGE INC	152	\$34,000,780.80	66.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,351,747.52	33.79%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$51,352,528.32	100%	0	\$0.00		0	\$0.00	
31413TKS0	SUNTRUST MORTGAGE INC	114	\$26,775,311.01	51.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$25,124,335.37	48.41%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$51,899,646.38	100%	0	\$0.00		0	\$0.00	
31413TKT8	SUNTRUST MORTGAGE INC	108	\$24,663,152.79	48.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$26,401,317.29	51.7%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$51,064,470.08	100%	0	\$0.00		0	\$0.00	
31413TKU5	SUNTRUST	15	\$3,627,771.41	10.38%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC									
		Unavailable	127	\$31,305,186.00	89.62%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$34,932,957.41	100%	0	\$0.00		0	\$0.00	
31413TKV3		SUNTRUST MORTGAGE INC	43	\$2,519,307.16	17.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$12,050,331.70	82.71%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$14,569,638.86	100%	0	\$0.00		0	\$0.00	
31413TKW1		SUNTRUST MORTGAGE INC	34	\$3,321,264.03	16.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$16,627,158.67	83.35%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$19,948,422.70	100%	0	\$0.00		0	\$0.00	
31413TKX9		SUNTRUST MORTGAGE INC	19	\$2,206,659.96	14.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$13,057,322.58	85.54%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$15,263,982.54	100%	0	\$0.00		0	\$0.00	
31413TKY7		SUNTRUST MORTGAGE INC	19	\$2,607,911.07	13.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$17,064,401.59	86.74%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$19,672,312.66	100%	0	\$0.00		0	\$0.00	
31413TKZ4		SUNTRUST MORTGAGE INC	26	\$4,202,040.64	15.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$23,466,943.38	84.81%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$27,668,984.02	100%	0	\$0.00		0	\$0.00	
31413TP48		Unavailable	5	\$1,461,470.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,461,470.51	100%	0	\$0.00		0	\$0.00	
31413TRS3		Unavailable	7	\$2,136,582.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,136,582.00	100%	0	\$0.00		0	\$0.00	
31413TU34		Unavailable	27	\$6,128,371.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,128,371.23	100%	0	\$0.00		0	\$0.00	
31413TU42		Unavailable	234	\$41,602,042.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$41,602,042.20	100%	0	\$0.00		0	\$0.00	
31413TU59		AMTRUST BANK	3	\$322,483.77	1.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$18,404,744.30	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$18,727,228.07	100%	0	\$0.00		0	\$0.00	
31413TU67		Unavailable	20	\$3,257,449.25	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			20	\$3,257,449.25	100%	0	\$0.00		0	\$0.00	
31413TU75	AMTRUST BANK		2	\$104,648.20	6.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$1,502,529.04	93.49%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,607,177.24	100%	0	\$0.00		0	\$0.00	
31413TU83	Unavailable		36	\$9,160,991.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,160,991.45	100%	0	\$0.00		0	\$0.00	
31413TU91	AMTRUST BANK		1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		157	\$38,481,175.57	99.1%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$38,831,175.57	100%	0	\$0.00		0	\$0.00	
31413TV25	AMTRUST BANK		3	\$355,615.77	1.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		257	\$33,552,789.81	98.95%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$33,908,405.58	100%	0	\$0.00		0	\$0.00	
31413TV33	Unavailable		91	\$11,942,416.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$11,942,416.69	100%	0	\$0.00		0	\$0.00	
31413TV41	Unavailable		52	\$8,372,047.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,372,047.24	100%	0	\$0.00		0	\$0.00	
31413TV66	Unavailable		42	\$13,013,708.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$13,013,708.46	100%	0	\$0.00		0	\$0.00	
31413TV74	Unavailable		52	\$15,531,091.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$15,531,091.16	100%	0	\$0.00		0	\$0.00	
31413TV82	Unavailable		75	\$21,140,201.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$21,140,201.35	100%	0	\$0.00		0	\$0.00	
31413TV90	Unavailable		158	\$46,544,948.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$46,544,948.38	100%	0	\$0.00		0	\$0.00	
31413TVA7	AMTRUST BANK		1	\$169,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		62	\$16,631,152.57	98.99%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$16,800,752.57	100%	0	\$0.00		0	\$0.00	
31413TVC3	Unavailable		7	\$1,112,680.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,112,680.72	100%	0	\$0.00		0	\$0.00	
31413TVD1	AMTRUST BANK		3	\$299,746.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2,492	\$557,397,493.75	99.95%	0	\$0.00	NA	0	\$0.00	NA
Total			2,495	\$557,697,239.89	100%	0	\$0.00		0	\$0.00	

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31413TVE9	AMTRUST BANK	28	\$6,658,740.14	3.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	868	\$211,664,415.53	96.95%	0	\$0.00	NA	0	\$0.00	NA
Total		896	\$218,323,155.67	100%	0	\$0.00		0	\$0.00	
31413TVF6	AMTRUST BANK	1	\$205,920.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$46,974,467.52	99.56%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$47,180,387.52	100%	0	\$0.00		0	\$0.00	
31413TVG4	Unavailable	67	\$19,476,066.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$19,476,066.50	100%	0	\$0.00		0	\$0.00	
31413TVH2	Unavailable	141	\$25,893,270.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,893,270.97	100%	0	\$0.00		0	\$0.00	
31413TVK5	Unavailable	57	\$13,589,584.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,589,584.19	100%	0	\$0.00		0	\$0.00	
31413TVM1	AMTRUST BANK	2	\$523,451.11	6.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,113,918.45	93.94%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,637,369.56	100%	0	\$0.00		0	\$0.00	
31413TVR0	Unavailable	181	\$42,153,939.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$42,153,939.30	100%	0	\$0.00		0	\$0.00	
31413TVS8	Unavailable	51	\$12,398,089.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,398,089.82	100%	0	\$0.00		0	\$0.00	
31413TVT6	AMTRUST BANK	8	\$444,921.88	3.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$13,339,384.00	96.77%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$13,784,305.88	100%	0	\$0.00		0	\$0.00	
31413TVU3	AMTRUST BANK	2	\$126,399.60	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$12,491,403.25	99%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$12,617,802.85	100%	0	\$0.00		0	\$0.00	
31413TVV1	Unavailable	120	\$7,411,085.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$7,411,085.70	100%	0	\$0.00		0	\$0.00	
31413TVW9	AMTRUST BANK	7	\$690,670.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$20,401,413.12	96.73%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$21,092,083.12	100%	0	\$0.00		0	\$0.00	
31413TVX7	AMTRUST BANK	1	\$94,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$13,489,811.06	99.3%	0	\$0.00	NA	0	\$0.00	NA

Total			139	\$13,584,311.06	100%	0	\$0.00		0	\$0.00	
31413TVY5		Unavailable	68	\$6,670,158.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,670,158.23	100%	0	\$0.00		0	\$0.00	
31413TVZ2		AMTRUST BANK	14	\$1,766,836.80	3.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$42,881,222.62	96.04%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$44,648,059.42	100%	0	\$0.00		0	\$0.00	
31413TWB4		Unavailable	55	\$15,653,503.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$15,653,503.63	100%	0	\$0.00		0	\$0.00	
31413TWC2		Unavailable	27	\$7,976,893.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,976,893.89	100%	0	\$0.00		0	\$0.00	
31413TWD0		Unavailable	17	\$4,881,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,881,500.00	100%	0	\$0.00		0	\$0.00	
31413TWF5		Unavailable	65	\$19,641,517.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$19,641,517.56	100%	0	\$0.00		0	\$0.00	
31413U2J7		HSBC MORTGAGE CORPORATION (USA)	19	\$6,033,506.38	60.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,966,800.08	39.67%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$10,000,306.46	100%	0	\$0.00		0	\$0.00	
31413U2L2		HSBC MORTGAGE CORPORATION (USA)	16	\$4,075,816.61	40.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,925,083.75	59.25%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,000,900.36	100%	0	\$0.00		0	\$0.00	
31413U2M0		HSBC MORTGAGE CORPORATION (USA)	21	\$5,906,259.64	59.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,094,388.40	40.94%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,000,648.04	100%	0	\$0.00		0	\$0.00	
31413U2N8		HSBC MORTGAGE CORPORATION (USA)	11	\$3,353,245.18	33.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$6,647,279.54	66.47%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$10,000,524.72	100%	0	\$0.00		0	\$0.00	
31413U2P3		HSBC MORTGAGE CORPORATION (USA)	17	\$4,072,056.79	40.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,927,984.59	59.28%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,000,041.38	100%	0	\$0.00		0	\$0.00	

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31413U2Q1	HSBC MORTGAGE CORPORATION (USA)	19	\$5,004,597.65	50.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,995,647.02	49.96%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,000,244.67	100%	0	\$0.00		0	\$0.00	
31413U2R9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,710,687.76	47.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,289,843.36	52.9%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,000,531.12	100%	0	\$0.00		0	\$0.00	
31413U2S7	HSBC MORTGAGE CORPORATION (USA)	19	\$6,078,373.67	40.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,922,372.54	59.48%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$15,000,746.21	100%	0	\$0.00		0	\$0.00	
31413U2T5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,272,030.25	8.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,727,425.55	91.52%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$14,999,455.80	100%	0	\$0.00		0	\$0.00	
31413U2U2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,838,400.00	63.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,162,000.00	36.03%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,000,400.00	100%	0	\$0.00		0	\$0.00	
31413U2V0	HSBC MORTGAGE CORPORATION (USA)	18	\$4,410,467.30	44.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,590,376.00	55.9%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,000,843.30	100%	0	\$0.00		0	\$0.00	
31413U2W8	HSBC MORTGAGE CORPORATION (USA)	22	\$4,757,711.31	67.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,242,639.04	32.04%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,000,350.35	100%	0	\$0.00		0	\$0.00	
31413U2X6	HSBC MORTGAGE CORPORATION (USA)	28	\$6,198,653.98	77.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,802,043.18	22.52%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,000,697.16	100%	0	\$0.00		0	\$0.00	
31413U2Y4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,121,300.00	11.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,879,024.94	88.79%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,000,324.94	100%	0	\$0.00		0	\$0.00	
31413U2Z1	Unavailable	36	\$9,999,741.40	100%	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$9,999,741.40	100%	0	\$0.00		0	\$0.00	
31413U3C1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,512,900.00	30.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,487,300.00	69.74%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,000,200.00	100%	0	\$0.00		0	\$0.00	
31413U3F4		HSBC MORTGAGE CORPORATION (USA)	47	\$2,634,416.07	44.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,256,301.75	55.28%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$5,890,717.82	100%	0	\$0.00		0	\$0.00	
31413U3G2		HSBC MORTGAGE CORPORATION (USA)	39	\$3,831,136.83	50.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,706,421.23	49.17%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,537,558.06	100%	0	\$0.00		0	\$0.00	
31413U3J6		HSBC MORTGAGE CORPORATION (USA)	10	\$589,247.34	19.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,387,560.19	80.21%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,976,807.53	100%	0	\$0.00		0	\$0.00	
31413U3K3		Unavailable	30	\$2,924,061.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,924,061.09	100%	0	\$0.00		0	\$0.00	
31413U5L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,845,142.90	31.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,106,790.49	68.22%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,951,933.39	100%	0	\$0.00		0	\$0.00	
31413U5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,287,861.74	27.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,671,525.80	72.51%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,959,387.54	100%	0	\$0.00		0	\$0.00	
31413U5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,034.25	17.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$125,384.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$16,819,448.01	82.08%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$20,492,866.80	100%	0	\$0.00		0	\$0.00	
31413U5Q8		BISHOPS GATE RESIDENTIAL	3	\$533,586.89	13.23%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		Unavailable	16	\$3,499,465.91	86.77%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,033,052.80	100%	0	\$0.00		0	\$0.00	
31413U5R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$960,593.48	9.84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$416,620.67	4.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,387,032.75	85.89%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,764,246.90	100%	0	\$0.00		0	\$0.00	
31413U5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$544,598.18	24.99%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$116,250.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,518,390.41	69.68%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,179,238.59	100%	0	\$0.00		0	\$0.00	
31413U5T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$533,259.88	34.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,002,344.91	65.27%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,535,604.79	100%	0	\$0.00		0	\$0.00	
31413U5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$199,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$891,537.62	16.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,368,183.42	80.02%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,458,721.04	100%	0	\$0.00		0	\$0.00	
31413U5W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$254,264.90	9.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$639,277.11	22.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,913,240.89	68.16%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,806,782.90	100%	0	\$0.00		0	\$0.00	
31413US26		SUNTRUST MORTGAGE INC	63	\$6,261,666.90	38.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$9,848,627.39	61.13%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$16,110,294.29	100%	0	\$0.00		0	\$0.00	

31413US34	SUNTRUST MORTGAGE INC	42	\$4,966,415.59	43.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,357,157.99	56.14%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,323,573.58	100%	0	\$0.00		0	\$0.00	
31413US42	SUNTRUST MORTGAGE INC	21	\$2,908,017.88	33.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,847,811.24	66.79%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,755,829.12	100%	0	\$0.00		0	\$0.00	
31413US59	SUNTRUST MORTGAGE INC	12	\$1,966,647.76	18.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,437,283.15	81.1%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,403,930.91	100%	0	\$0.00		0	\$0.00	
31413US67	SUNTRUST MORTGAGE INC	11	\$559,884.28	10.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,943,675.61	89.83%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,503,559.89	100%	0	\$0.00		0	\$0.00	
31413US75	SUNTRUST MORTGAGE INC	5	\$473,450.38	9.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,736,966.02	90.91%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,210,416.40	100%	0	\$0.00		0	\$0.00	
31413US91	SUNTRUST MORTGAGE INC	9	\$963,276.99	58.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$676,592.94	41.26%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,639,869.93	100%	0	\$0.00		0	\$0.00	
31413USP5	SUNTRUST MORTGAGE INC	35	\$5,657,056.73	27.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,610,640.65	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,267,697.38	100%	0	\$0.00		0	\$0.00	
31413USQ3	SUNTRUST MORTGAGE INC	42	\$5,858,253.09	36.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,361,474.07	63.88%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$16,219,727.16	100%	0	\$0.00		0	\$0.00	
31413USR1	SUNTRUST MORTGAGE INC	92	\$24,440,672.82	40.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$35,373,026.49	59.14%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$59,813,699.31	100%	0	\$0.00		0	\$0.00	
31413USS9	SUNTRUST	39	\$10,540,780.04	18.03%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE INC								
		Unavailable	169	\$47,928,087.02	81.97%	0	\$0.00	NA	0	\$0.00
Total			208	\$58,468,867.06	100%	0	\$0.00		0	\$0.00
31413UST7		SUNTRUST MORTGAGE INC	17	\$4,864,379.35	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$50,545,286.76	91.22%	0	\$0.00	NA	0	\$0.00
Total			199	\$55,409,666.11	100%	0	\$0.00		0	\$0.00
31413USU4		SUNTRUST MORTGAGE INC	7	\$1,061,687.21	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,816.83	14.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,245,504.04	100%	0	\$0.00		0	\$0.00
31413USV2		SUNTRUST MORTGAGE INC	17	\$2,307,730.23	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,021,661.14	63.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,329,391.37	100%	0	\$0.00		0	\$0.00
31413USX8		SUNTRUST MORTGAGE INC	28	\$1,930,052.20	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,438,801.48	42.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,368,853.68	100%	0	\$0.00		0	\$0.00
31413USY6		SUNTRUST MORTGAGE INC	52	\$5,130,172.34	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,748,001.37	42.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,878,173.71	100%	0	\$0.00		0	\$0.00
31413USZ3		SUNTRUST MORTGAGE INC	58	\$3,753,039.57	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,374,172.68	66.27%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,127,212.25	100%	0	\$0.00		0	\$0.00
31413UT25		SUNTRUST MORTGAGE INC	32	\$9,296,337.32	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$46,327,327.08	83.29%	0	\$0.00	NA	0	\$0.00
Total			195	\$55,623,664.40	100%	0	\$0.00		0	\$0.00
31413UT33		SUNTRUST MORTGAGE INC	3	\$738,840.72	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,872,194.77	71.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,611,035.49	100%	0	\$0.00		0	\$0.00
31413UT41		SUNTRUST MORTGAGE INC	10	\$2,713,452.85	18.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$11,870,720.52	81.39%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$14,584,173.37	100%	0	\$0.00		0	\$0.00	
31413UT58		SUNTRUST MORTGAGE INC	2	\$262,298.41	2.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,710,609.38	97.08%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,972,907.79	100%	0	\$0.00		0	\$0.00	
31413UT74		SUNTRUST MORTGAGE INC	14	\$3,281,215.46	71.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,296,070.81	28.32%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,577,286.27	100%	0	\$0.00		0	\$0.00	
31413UT82		SUNTRUST MORTGAGE INC	91	\$33,551,067.10	42.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$45,919,241.47	57.78%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$79,470,308.57	100%	0	\$0.00		0	\$0.00	
31413UT90		SUNTRUST MORTGAGE INC	36	\$11,903,803.02	19.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$49,118,525.87	80.49%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$61,022,328.89	100%	0	\$0.00		0	\$0.00	
31413UTA7		SUNTRUST MORTGAGE INC	33	\$3,534,933.57	48.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,693,623.20	51.1%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,228,556.77	100%	0	\$0.00		0	\$0.00	
31413UTB5		SUNTRUST MORTGAGE INC	10	\$978,860.06	90.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$103,408.68	9.55%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,082,268.74	100%	0	\$0.00		0	\$0.00	
31413UTC3		SUNTRUST MORTGAGE INC	1	\$115,907.24	6.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,800,904.91	93.95%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,916,812.15	100%	0	\$0.00		0	\$0.00	
31413UTD1		SUNTRUST MORTGAGE INC	24	\$2,719,986.81	96.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$100,861.87	3.58%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,820,848.68	100%	0	\$0.00		0	\$0.00	
31413UTE9		SUNTRUST MORTGAGE INC	33	\$3,822,990.17	81.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$871,336.36	18.56%	0	\$0.00	NA	0	\$0.00	NA

Total			41	\$4,694,326.53	100%	0	\$0.00		0	\$0.00	
31413UTG4		Unavailable	18	\$2,681,382.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,681,382.05	100%	0	\$0.00		0	\$0.00	
31413UTH2		Unavailable	10	\$1,343,496.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,343,496.58	100%	0	\$0.00		0	\$0.00	
31413UTJ8		SUNTRUST MORTGAGE INC	4	\$414,627.51	31.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$903,611.28	68.55%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,318,238.79	100%	0	\$0.00		0	\$0.00	
31413UTK5		SUNTRUST MORTGAGE INC	29	\$2,853,045.67	69.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,238,641.08	30.27%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,091,686.75	100%	0	\$0.00		0	\$0.00	
31413UTL3		SUNTRUST MORTGAGE INC	284	\$63,855,795.75	50.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	274	\$63,814,580.01	49.98%	0	\$0.00	NA	0	\$0.00	NA
Total			558	\$127,670,375.76	100%	0	\$0.00		0	\$0.00	
31413UTM1		SUNTRUST MORTGAGE INC	178	\$11,635,190.66	42.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$15,493,523.76	57.11%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$27,128,714.42	100%	0	\$0.00		0	\$0.00	
31413UTN9		SUNTRUST MORTGAGE INC	170	\$16,718,751.86	41.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$23,124,897.97	58.04%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$39,843,649.83	100%	0	\$0.00		0	\$0.00	
31413UTP4		SUNTRUST MORTGAGE INC	110	\$13,083,171.53	39.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$19,928,992.51	60.37%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$33,012,164.04	100%	0	\$0.00		0	\$0.00	
31413UTQ2		SUNTRUST MORTGAGE INC	230	\$31,704,852.66	42.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	315	\$43,740,243.76	57.98%	0	\$0.00	NA	0	\$0.00	NA
Total			545	\$75,445,096.42	100%	0	\$0.00		0	\$0.00	
31413UTR0		SUNTRUST MORTGAGE INC	180	\$29,426,530.71	41.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$41,698,880.95	58.63%	0	\$0.00	NA	0	\$0.00	NA

Total			436	\$71,125,411.66	100%	0	\$0.00		0	\$0.00	
31413UTS8		SUNTRUST MORTGAGE INC	104	\$25,652,613.85	33.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$50,728,942.04	66.42%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$76,381,555.89	100%	0	\$0.00		0	\$0.00	
31413UTT6		SUNTRUST MORTGAGE INC	496	\$132,416,401.47	29.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,150	\$314,079,563.13	70.34%	0	\$0.00	NA	0	\$0.00	NA
Total			1,646	\$446,495,964.60	100%	0	\$0.00		0	\$0.00	
31413UTU3		SUNTRUST MORTGAGE INC	1	\$99,746.52	3.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,885,031.43	96.66%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,984,777.95	100%	0	\$0.00		0	\$0.00	
31413UTV1		SUNTRUST MORTGAGE INC	2	\$277,469.08	5.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,564,297.08	94.27%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,841,766.16	100%	0	\$0.00		0	\$0.00	
31413UTW9		SUNTRUST MORTGAGE INC	4	\$626,285.40	13.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,908,808.66	86.19%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,535,094.06	100%	0	\$0.00		0	\$0.00	
31413UTX7		SUNTRUST MORTGAGE INC	15	\$3,737,068.93	7.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$48,409,875.20	92.83%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$52,146,944.13	100%	0	\$0.00		0	\$0.00	
31413UTY5		SUNTRUST MORTGAGE INC	111	\$26,432,213.19	47.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$29,196,138.70	52.48%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$55,628,351.89	100%	0	\$0.00		0	\$0.00	
31413UTZ2		SUNTRUST MORTGAGE INC	78	\$17,642,576.28	39.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$26,888,795.94	60.38%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$44,531,372.22	100%	0	\$0.00		0	\$0.00	
31413UUA5		SUNTRUST MORTGAGE INC	1	\$161,499.18	4.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,786,015.28	95.91%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,947,514.46	100%	0	\$0.00		0	\$0.00	

31413UUB3	SUNTRUST MORTGAGE INC	11	\$4,156,700.68	7.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$48,530,853.39	92.11%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$52,687,554.07	100%	0	\$0.00		0	\$0.00	
31413VA23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,562,541.53	20.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$2,077,601.42	3.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$39,922,833.05	75.95%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$52,562,976.00	100%	0	\$0.00		0	\$0.00	
31413VAY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$180,423.86	14.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,080,577.83	85.69%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,261,001.69	100%	0	\$0.00		0	\$0.00	
31413VAZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$148,892.83	8.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,653,360.66	91.74%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,802,253.49	100%	0	\$0.00		0	\$0.00	
31413VB63	PHH MORTGAGE CORPORATION	9	\$1,982,373.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,982,373.55	100%	0	\$0.00		0	\$0.00	
31413VB71	PHH MORTGAGE CORPORATION	10	\$2,194,163.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,194,163.09	100%	0	\$0.00		0	\$0.00	
31413VBA4	PHH MORTGAGE CORPORATION	9	\$1,951,287.51	18.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,502,595.03	81.33%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,453,882.54	100%	0	\$0.00		0	\$0.00	
31413VBB2	PHH MORTGAGE CORPORATION	14	\$2,651,437.18	23.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,453,884.38	76.12%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,105,321.56	100%	0	\$0.00		0	\$0.00	
31413VBC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,864,222.46	22.9%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION	8	\$1,738,195.00	8.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$14,640,590.47	68.92%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$21,243,007.93	100%	0	\$0.00		0	\$0.00	
31413VBD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,902,964.24	16.02%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	11	\$2,472,396.96	13.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,747,735.87	70.34%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$18,123,097.07	100%	0	\$0.00		0	\$0.00	
31413VBF3		PHH MORTGAGE CORPORATION	41	\$7,587,318.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,587,318.60	100%	0	\$0.00		0	\$0.00	
31413VBG1		PHH MORTGAGE CORPORATION	39	\$4,369,052.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,369,052.44	100%	0	\$0.00		0	\$0.00	
31413VBK2		PHH MORTGAGE CORPORATION	5	\$1,014,850.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,014,850.26	100%	0	\$0.00		0	\$0.00	
31413VBM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,318,286.12	4.54%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	31	\$6,918,225.91	23.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$20,804,155.40	71.64%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$29,040,667.43	100%	0	\$0.00		0	\$0.00	
31413VBN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,448,292.26	7.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	19	\$4,082,947.87	20.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$14,543,550.20	72.45%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$20,074,790.33	100%	0	\$0.00		0	\$0.00	
31413VBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$781,710.62	15.96%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$261,011.57	5.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,856,361.01	78.71%	0	\$0.00	NA	0	\$0.00	NA

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Total			73	\$4,899,083.20	100%	0	\$0.00		0	\$0.00	
31413VBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$521,611.91	16.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$275,979.12	8.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,423,504.63	75.24%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,221,095.66	100%	0	\$0.00		0	\$0.00	
31413VBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,741,481.85	18.23%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$203,613.95	2.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$7,607,936.77	79.64%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,553,032.57	100%	0	\$0.00		0	\$0.00	
31413VBU0		PHH MORTGAGE CORPORATION	42	\$10,073,032.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,073,032.55	100%	0	\$0.00		0	\$0.00	
31413VBV8		PHH MORTGAGE CORPORATION	34	\$10,041,982.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,041,982.15	100%	0	\$0.00		0	\$0.00	
31413VBW6		PHH MORTGAGE CORPORATION	43	\$10,088,114.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,088,114.13	100%	0	\$0.00		0	\$0.00	
31413VBX4		PHH MORTGAGE CORPORATION	34	\$10,046,257.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,046,257.03	100%	0	\$0.00		0	\$0.00	
31413VBZ9		PHH MORTGAGE CORPORATION	2	\$177,632.00	9.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,645,230.39	90.26%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,822,862.39	100%	0	\$0.00		0	\$0.00	
31413VCB1		PHH MORTGAGE CORPORATION	17	\$4,913,523.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,913,523.10	100%	0	\$0.00		0	\$0.00	
31413VCC9		PHH MORTGAGE CORPORATION	17	\$3,901,324.97	93.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$275,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,176,324.97	100%	0	\$0.00		0	\$0.00	

31413VCD7	PHH MORTGAGE CORPORATION	34	\$8,417,355.76	98.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$165,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,582,355.76	100%	0	\$0.00		0	\$0.00	
31413VCG0	PHH MORTGAGE CORPORATION	23	\$5,512,429.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,512,429.00	100%	0	\$0.00		0	\$0.00	
31413VCJ4	PHH MORTGAGE CORPORATION	66	\$16,180,530.19	97.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$16,597,530.19	100%	0	\$0.00		0	\$0.00	
31413VCK1	PHH MORTGAGE CORPORATION	16	\$4,056,741.83	86.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$630,500.00	13.45%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,687,241.83	100%	0	\$0.00		0	\$0.00	
31413VH26	SUNTRUST MORTGAGE INC	5	\$751,981.25	7.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,444,394.30	92.63%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,196,375.55	100%	0	\$0.00		0	\$0.00	
31413VH34	SUNTRUST MORTGAGE INC	12	\$3,015,550.17	13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$20,179,279.17	87%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$23,194,829.34	100%	0	\$0.00		0	\$0.00	
31413VH42	SUNTRUST MORTGAGE INC	4	\$1,321,195.02	16.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,802,185.33	83.74%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$8,123,380.35	100%	0	\$0.00		0	\$0.00	
31413VH59	SUNTRUST MORTGAGE INC	2	\$321,150.00	9.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,067,500.00	90.52%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,388,650.00	100%	0	\$0.00		0	\$0.00	
31413VH67	SUNTRUST MORTGAGE INC	10	\$2,484,459.74	15.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$13,823,415.26	84.77%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$16,307,875.00	100%	0	\$0.00		0	\$0.00	
31413VH75	Unavailable	4	\$797,336.97	100%	0	\$0.00	NA	0	\$0.00	NA

Total			4	\$797,336.97	100%	0	\$0.00		0	\$0.00	
31413VH83	SUNTRUST MORTGAGE INC		2	\$597,004.00	39.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$923,565.00	60.74%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,520,569.00	100%	0	\$0.00		0	\$0.00	
31413VH91	SUNTRUST MORTGAGE INC		27	\$7,599,759.21	18.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		104	\$34,354,963.17	81.89%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$41,954,722.38	100%	0	\$0.00		0	\$0.00	
31413VJA6	SUNTRUST MORTGAGE INC		20	\$5,884,930.00	21.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		73	\$21,015,245.00	78.12%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$26,900,175.00	100%	0	\$0.00		0	\$0.00	
31413VJB4	SUNTRUST MORTGAGE INC		5	\$1,196,420.00	15.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$6,730,386.00	84.91%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,926,806.00	100%	0	\$0.00		0	\$0.00	
31413VJC2	SUNTRUST MORTGAGE INC		9	\$3,010,020.00	40.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$4,490,300.00	59.87%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$7,500,320.00	100%	0	\$0.00		0	\$0.00	
31413VJD0	SUNTRUST MORTGAGE INC		4	\$1,052,000.00	22.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$3,534,661.09	77.06%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,586,661.09	100%	0	\$0.00		0	\$0.00	
31413VM38	Unavailable		10	\$2,039,320.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,039,320.97	100%	0	\$0.00		0	\$0.00	
31413VM53	Unavailable		16	\$3,778,449.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,778,449.88	100%	0	\$0.00		0	\$0.00	
31413VM61	Unavailable		28	\$5,989,753.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,989,753.19	100%	0	\$0.00		0	\$0.00	
31413VMP9	Unavailable		16	\$3,733,968.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,733,968.85	100%	0	\$0.00		0	\$0.00	
31413VMQ7	Unavailable		21	\$4,985,302.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,985,302.43	100%	0	\$0.00		0	\$0.00	

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31413VMV6	Unavailable	16	\$1,957,627.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,957,627.19	100%	0	\$0.00		0	\$0.00	
31413VMW4	Unavailable	12	\$1,605,141.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,605,141.18	100%	0	\$0.00		0	\$0.00	
31413VMZ7	Unavailable	14	\$1,361,253.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,361,253.13	100%	0	\$0.00		0	\$0.00	
31413VNC7	Unavailable	8	\$1,590,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,590,400.00	100%	0	\$0.00		0	\$0.00	
31413VP43	PULTE MORTGAGE, L.L.C	15	\$2,999,921.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,999,921.00	100%	0	\$0.00		0	\$0.00	
31413VPV3	PULTE MORTGAGE, L.L.C	49	\$12,000,339.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,000,339.37	100%	0	\$0.00		0	\$0.00	
31413VPW1	PULTE MORTGAGE, L.L.C	92	\$20,000,162.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,000,162.63	100%	0	\$0.00		0	\$0.00	
31413VPX9	PULTE MORTGAGE, L.L.C	216	\$50,000,209.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$50,000,209.53	100%	0	\$0.00		0	\$0.00	
31413VPZ4	PULTE MORTGAGE, L.L.C	268	\$59,000,284.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$59,000,284.85	100%	0	\$0.00		0	\$0.00	
31413VRB5	FREEDOM MORTGAGE CORP	10	\$2,243,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,243,100.00	100%	0	\$0.00		0	\$0.00	
31413VRC3	FREEDOM MORTGAGE CORP	5	\$1,039,510.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,039,510.55	100%	0	\$0.00		0	\$0.00	
31413VS40	GMAC MORTGAGE, LLC	78	\$14,069,742.46	41.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$19,842,207.26	58.51%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$33,911,949.72	100%	0	\$0.00		0	\$0.00	

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31413VS57	GMAC MORTGAGE, LLC	3	\$741,814.18	13.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,764,323.70	86.53%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,506,137.88	100%	0	\$0.00		0	\$0.00	
31413VS65	GMAC MORTGAGE, LLC	48	\$9,525,622.79	21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$35,829,452.80	79%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$45,355,075.59	100%	0	\$0.00		0	\$0.00	
31413VS73	GMAC MORTGAGE, LLC	56	\$9,170,739.79	18.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$40,320,534.25	81.47%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$49,491,274.04	100%	0	\$0.00		0	\$0.00	
31413VS81	GMAC MORTGAGE, LLC	93	\$10,033,345.12	22.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$33,764,142.53	77.09%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$43,797,487.65	100%	0	\$0.00		0	\$0.00	
31413VS99	GMAC MORTGAGE, LLC	7	\$574,793.38	27.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,487,505.69	72.13%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,062,299.07	100%	0	\$0.00		0	\$0.00	
31413VSR9	GMAC MORTGAGE, LLC	55	\$17,795,055.52	83.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,421,150.82	16.13%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$21,216,206.34	100%	0	\$0.00		0	\$0.00	
31413VSS7	GMAC MORTGAGE, LLC	27	\$6,470,824.99	42.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,604,155.00	57.08%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,074,979.99	100%	0	\$0.00		0	\$0.00	
31413VST5	GMAC MORTGAGE, LLC	7	\$1,418,000.00	25.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,091,933.42	74.26%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,509,933.42	100%	0	\$0.00		0	\$0.00	
31413VSV0	GMAC MORTGAGE, LLC	97	\$19,485,083.06	39.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$30,136,154.68	60.73%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$49,621,237.74	100%	0	\$0.00		0	\$0.00	
31413VSW8	GMAC MORTGAGE,	2	\$346,386.40	10.6%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	13	\$2,922,355.37	89.4%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,268,741.77	100%	0	\$0.00		0	\$0.00	
31413VSX6	GMAC MORTGAGE, LLC	8	\$1,627,917.26	15.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,906,012.25	84.55%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,533,929.51	100%	0	\$0.00		0	\$0.00	
31413VSY4	GMAC MORTGAGE, LLC	2	\$214,850.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,178,963.76	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,393,813.76	100%	0	\$0.00		0	\$0.00	
31413VSZ1	Unavailable	27	\$2,291,189.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,291,189.71	100%	0	\$0.00		0	\$0.00	
31413VT23	GMAC MORTGAGE, LLC	7	\$835,702.77	41.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,165,635.06	58.24%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,001,337.83	100%	0	\$0.00		0	\$0.00	
31413VT31	GMAC MORTGAGE, LLC	4	\$668,105.66	38.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,086,315.99	61.92%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,754,421.65	100%	0	\$0.00		0	\$0.00	
31413VT56	GMAC MORTGAGE, LLC	11	\$1,662,302.01	44.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,073,029.92	55.5%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,735,331.93	100%	0	\$0.00		0	\$0.00	
31413VT64	GMAC MORTGAGE, LLC	52	\$13,883,290.21	28.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$35,622,002.86	71.96%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$49,505,293.07	100%	0	\$0.00		0	\$0.00	
31413VT72	GMAC MORTGAGE, LLC	61	\$15,256,875.93	30.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$33,996,154.29	69.02%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$49,253,030.22	100%	0	\$0.00		0	\$0.00	
31413VT80	GMAC MORTGAGE, LLC	52	\$13,422,983.38	27.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$35,950,369.30	72.81%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$49,373,352.68	100%	0	\$0.00		0	\$0.00	

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31413VT98	GMAC MORTGAGE, LLC	57	\$15,084,127.02	30.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$34,713,865.66	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$49,797,992.68	100%	0	\$0.00		0	\$0.00	
31413VTA5	GMAC MORTGAGE, LLC	77	\$9,063,457.19	52.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,117,680.92	47.25%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$17,181,138.11	100%	0	\$0.00		0	\$0.00	
31413VTB3	GMAC MORTGAGE, LLC	32	\$4,990,538.22	34.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,484,239.85	65.52%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,474,778.07	100%	0	\$0.00		0	\$0.00	
31413VTC1	GMAC MORTGAGE, LLC	32	\$2,193,969.93	42.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,913,429.28	57.04%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,107,399.21	100%	0	\$0.00		0	\$0.00	
31413VTF4	GMAC MORTGAGE, LLC	9	\$821,692.28	72.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$313,898.31	27.64%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,135,590.59	100%	0	\$0.00		0	\$0.00	
31413VTG2	GMAC MORTGAGE, LLC	6	\$409,066.61	11.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,145,925.27	88.49%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,554,991.88	100%	0	\$0.00		0	\$0.00	
31413VTH0	GMAC MORTGAGE, LLC	33	\$3,298,439.92	32.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,901,157.32	67.66%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,199,597.24	100%	0	\$0.00		0	\$0.00	
31413VTJ6	GMAC MORTGAGE, LLC	81	\$10,735,079.80	37.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$18,209,376.53	62.91%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$28,944,456.33	100%	0	\$0.00		0	\$0.00	
31413VTK3	GMAC MORTGAGE, LLC	55	\$15,123,288.99	31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$33,664,918.46	69%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$48,788,207.45	100%	0	\$0.00		0	\$0.00	

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31413VTL1	GMAC MORTGAGE, LLC	67	\$4,515,804.59	33.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$9,041,488.62	66.69%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$13,557,293.21	100%	0	\$0.00		0	\$0.00	
31413VTM9	GMAC MORTGAGE, LLC	98	\$9,781,463.18	41.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$13,592,282.66	58.15%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$23,373,745.84	100%	0	\$0.00		0	\$0.00	
31413VTN7	GMAC MORTGAGE, LLC	137	\$17,812,084.33	40.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$25,935,771.16	59.28%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$43,747,855.49	100%	0	\$0.00		0	\$0.00	
31413VTP2	GMAC MORTGAGE, LLC	39	\$10,899,749.31	72.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,213,661.79	27.88%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,113,411.10	100%	0	\$0.00		0	\$0.00	
31413VTQ0	GMAC MORTGAGE, LLC	62	\$15,678,487.89	31.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$34,261,169.69	68.61%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$49,939,657.58	100%	0	\$0.00		0	\$0.00	
31413VTR8	GMAC MORTGAGE, LLC	79	\$4,995,116.11	57.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,660,889.62	42.29%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$8,656,005.73	100%	0	\$0.00		0	\$0.00	
31413VTS6	GMAC MORTGAGE, LLC	67	\$6,518,269.16	56.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,056,818.34	43.69%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,575,087.50	100%	0	\$0.00		0	\$0.00	
31413VTT4	GMAC MORTGAGE, LLC	64	\$8,354,143.07	41.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$11,685,785.68	58.31%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,039,928.75	100%	0	\$0.00		0	\$0.00	
31413VTU1	GMAC MORTGAGE, LLC	10	\$2,287,718.68	69.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$998,706.99	30.39%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,286,425.67	100%	0	\$0.00		0	\$0.00	
31413VTV9	GMAC MORTGAGE,	33	\$5,368,466.91	41.74%	0	\$0.00	NA	0	\$0.00	NA

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		LLC									
		Unavailable	46	\$7,492,372.31	58.26%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,860,839.22	100%	0	\$0.00		0	\$0.00	
31413VTW7		GMAC MORTGAGE, LLC	57	\$14,815,607.85	29.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$34,741,281.42	70.1%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$49,556,889.27	100%	0	\$0.00		0	\$0.00	
31413VTX5		GMAC MORTGAGE, LLC	90	\$12,821,133.34	44.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,792,919.03	55.19%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$28,614,052.37	100%	0	\$0.00		0	\$0.00	
31413VTY3		GMAC MORTGAGE, LLC	95	\$23,883,237.14	47.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$26,103,020.20	52.22%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$49,986,257.34	100%	0	\$0.00		0	\$0.00	
31413VTZ0		GMAC MORTGAGE, LLC	74	\$18,939,587.00	38.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$30,835,557.67	61.95%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$49,775,144.67	100%	0	\$0.00		0	\$0.00	
31413VU21		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31413VUA3		GMAC MORTGAGE, LLC	64	\$8,309,490.16	42.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,061,050.99	57.1%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$19,370,541.15	100%	0	\$0.00		0	\$0.00	
31413VUB1		GMAC MORTGAGE, LLC	58	\$14,249,003.63	30.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$33,088,501.06	69.9%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$47,337,504.69	100%	0	\$0.00		0	\$0.00	
31413VUC9		GMAC MORTGAGE, LLC	65	\$18,790,202.15	38.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$30,454,208.96	61.84%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$49,244,411.11	100%	0	\$0.00		0	\$0.00	
31413VUD7		GMAC MORTGAGE, LLC	70	\$18,173,948.51	36.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	112	\$31,559,296.27	63.46%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$49,733,244.78	100%	0	\$0.00		0	\$0.00	
31413VUE5		GMAC MORTGAGE, LLC	67	\$15,359,279.37	31.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$33,980,559.15	68.87%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$49,339,838.52	100%	0	\$0.00		0	\$0.00	
31413VUF2		GMAC MORTGAGE, LLC	49	\$6,831,687.15	22.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$22,895,293.58	77.02%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$29,726,980.73	100%	0	\$0.00		0	\$0.00	
31413VUG0		GMAC MORTGAGE, LLC	55	\$15,633,781.94	31.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$33,878,657.92	68.42%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$49,512,439.86	100%	0	\$0.00		0	\$0.00	
31413VUH8		GMAC MORTGAGE, LLC	75	\$17,895,317.78	36.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$31,742,803.38	63.95%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$49,638,121.16	100%	0	\$0.00		0	\$0.00	
31413VUJ4		GMAC MORTGAGE, LLC	16	\$4,357,280.00	50.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,340,846.74	49.91%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,698,126.74	100%	0	\$0.00		0	\$0.00	
31413VUK1		GMAC MORTGAGE, LLC	59	\$15,146,692.27	30.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$33,937,570.20	69.14%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$49,084,262.47	100%	0	\$0.00		0	\$0.00	
31413VUL9		GMAC MORTGAGE, LLC	64	\$17,014,525.10	38.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$27,313,478.95	61.62%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$44,328,004.05	100%	0	\$0.00		0	\$0.00	
31413VUM7		GMAC MORTGAGE, LLC	36	\$9,041,695.45	30.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$20,829,567.24	69.73%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$29,871,262.69	100%	0	\$0.00		0	\$0.00	
31413VUN5		GMAC MORTGAGE, LLC	75	\$18,483,777.65	37.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$30,653,641.87	62.38%	0	\$0.00	NA	0	\$0.00	NA

Total			195	\$49,137,419.52	100%	0	\$0.00		0	\$0.00	
31413VUP0		GMAC MORTGAGE, LLC	60	\$15,085,441.00	33.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$30,149,807.58	66.65%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$45,235,248.58	100%	0	\$0.00		0	\$0.00	
31413VUR6		GMAC MORTGAGE, LLC	26	\$5,017,392.08	22.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$17,460,533.95	77.68%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$22,477,926.03	100%	0	\$0.00		0	\$0.00	
31413VUT2		GMAC MORTGAGE, LLC	56	\$11,107,759.35	24.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$33,726,841.99	75.23%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$44,834,601.34	100%	0	\$0.00		0	\$0.00	
31413VUU9		GMAC MORTGAGE, LLC	11	\$3,117,539.13	50.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,053,987.84	49.49%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,171,526.97	100%	0	\$0.00		0	\$0.00	
31413VUV7		GMAC MORTGAGE, LLC	40	\$9,041,856.34	21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$34,007,761.72	79%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$43,049,618.06	100%	0	\$0.00		0	\$0.00	
31413VUY1		GMAC MORTGAGE, LLC	15	\$3,128,958.35	21.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$11,234,506.85	78.22%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$14,363,465.20	100%	0	\$0.00		0	\$0.00	
31413VWN3		GREYSTONE SERVICING CORPORATION INC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00	
31413VWP8		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$909,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$909,000.00	100%	0	\$0.00		0	\$0.00	
31413VXM4		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,041,000.00	100%	0	\$0.00		0	\$0.00	

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31413X3H4	GMAC MORTGAGE, LLC	41	\$6,574,436.27	21.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$23,368,564.51	78.04%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$29,943,000.78	100%	0	\$0.00		0	\$0.00	
31413X3J0	GMAC MORTGAGE, LLC	77	\$20,007,975.70	45.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$23,555,854.86	54.07%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$43,563,830.56	100%	0	\$0.00		0	\$0.00	
31413X3K7	GMAC MORTGAGE, LLC	52	\$11,508,353.72	28.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$29,427,044.33	71.89%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$40,935,398.05	100%	0	\$0.00		0	\$0.00	
31413X3N1	GMAC MORTGAGE, LLC	44	\$10,956,802.66	45.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,970,627.34	54.21%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$23,927,430.00	100%	0	\$0.00		0	\$0.00	
31413X3S0	GMAC MORTGAGE, LLC	31	\$8,217,536.46	43.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,568,466.94	56.26%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$18,786,003.40	100%	0	\$0.00		0	\$0.00	
31413YAC5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$594,160.00	55.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$470,900.00	44.21%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,065,060.00	100%	0	\$0.00		0	\$0.00	
31413YAG6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$4,224,202.53	56.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,204,453.04	43.14%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$7,428,655.57	100%	0	\$0.00		0	\$0.00	
31413YAH4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	\$8,294,317.21	63.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,803,171.92	36.67%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$13,097,489.13	100%	0	\$0.00		0	\$0.00	
31413YAJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	149	\$19,312,924.80	65.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,084,320.41	34.3%	0	\$0.00	NA	0	\$0.00	NA

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Total			226	\$29,397,245.21	100%	0	\$0.00		0	\$0.00	
31413YAK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,418,612.79	44.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,745,785.36	55.17%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,164,398.15	100%	0	\$0.00		0	\$0.00	
31413YAL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$964,179.97	31.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,061,078.88	68.13%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,025,258.85	100%	0	\$0.00		0	\$0.00	
31413YAM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,739,103.81	38.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,940,245.30	61.37%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,679,349.11	100%	0	\$0.00		0	\$0.00	
31413YAP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$959,882.70	22.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,272,426.00	77.32%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,232,308.70	100%	0	\$0.00		0	\$0.00	
31413YAQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$571,750.00	23.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,846,055.36	76.35%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,417,805.36	100%	0	\$0.00		0	\$0.00	
31413YAR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,284,426.03	41.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,777,153.99	58.05%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,061,580.02	100%	0	\$0.00		0	\$0.00	
31413YB26		U.S. BANK N.A	7	\$692,184.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$692,184.84	100%	0	\$0.00		0	\$0.00	
31413YE23		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,791,620.15	29.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,248,585.62	70.34%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,040,205.77	100%	0	\$0.00		0	\$0.00	
31413YE31			4	\$1,045,296.51	35.13%	0	\$0.00	NA	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC									
		Unavailable	7	\$1,930,561.83	64.87%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,975,858.34	100%	0	\$0.00		0	\$0.00	
31413YE56		LEHMAN BROTHERS HOLDINGS, INC	15	\$2,223,143.69	49.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,306,331.90	50.92%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,529,475.59	100%	0	\$0.00		0	\$0.00	
31413YE64		LEHMAN BROTHERS HOLDINGS, INC	3	\$428,199.58	29.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,024,001.77	70.51%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,452,201.35	100%	0	\$0.00		0	\$0.00	
31413YE72		LEHMAN BROTHERS HOLDINGS, INC	4	\$803,850.00	20.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,070,042.00	79.25%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,873,892.00	100%	0	\$0.00		0	\$0.00	
31413YEP2		Unavailable	18	\$2,975,698.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,975,698.91	100%	0	\$0.00		0	\$0.00	
31413YEQ0		Unavailable	24	\$4,547,100.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,547,100.10	100%	0	\$0.00		0	\$0.00	
31413YER8		LEHMAN BROTHERS HOLDINGS, INC	2	\$370,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,713,707.29	94.78%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,083,707.29	100%	0	\$0.00		0	\$0.00	
31413YES6		Unavailable	43	\$9,718,805.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,718,805.09	100%	0	\$0.00		0	\$0.00	
31413YET4		Unavailable	8	\$2,109,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,109,900.00	100%	0	\$0.00		0	\$0.00	
31413YEU1		Unavailable	7	\$1,871,599.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,871,599.42	100%	0	\$0.00		0	\$0.00	
31413YEW7		LEHMAN BROTHERS HOLDINGS, INC	18	\$3,998,940.96	30.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,086,876.25	69.44%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,085,817.21	100%	0	\$0.00		0	\$0.00	
31413YEX5			19	\$3,431,216.71	31.37%	0	\$0.00	NA	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC									
		Unavailable	34	\$7,507,500.88	68.63%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,938,717.59	100%	0	\$0.00		0	\$0.00	
31413YFY3		LEHMAN BROTHERS HOLDINGS, INC	9	\$1,276,867.82	22.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,477,359.17	77.81%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,754,226.99	100%	0	\$0.00		0	\$0.00	
31413YFC0		LEHMAN BROTHERS HOLDINGS, INC	2	\$457,895.87	31.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$978,703.35	68.13%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,436,599.22	100%	0	\$0.00		0	\$0.00	
31413YFD8		LEHMAN BROTHERS HOLDINGS, INC	2	\$609,279.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$609,279.86	100%	0	\$0.00		0	\$0.00	
31413YFE6		LEHMAN BROTHERS HOLDINGS, INC	11	\$3,511,946.51	55.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,766,800.00	44.07%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,278,746.51	100%	0	\$0.00		0	\$0.00	
31413YFG1		LEHMAN BROTHERS HOLDINGS, INC	4	\$781,268.82	54.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$655,000.59	45.6%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,436,269.41	100%	0	\$0.00		0	\$0.00	
31413YFH9		LEHMAN BROTHERS HOLDINGS, INC	1	\$299,178.11	40.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$440,537.39	59.55%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$739,715.50	100%	0	\$0.00		0	\$0.00	
31413YFJ5		LEHMAN BROTHERS HOLDINGS, INC	7	\$1,004,866.05	7.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,610,478.07	92.62%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,615,344.12	100%	0	\$0.00		0	\$0.00	
31413YFK2		LEHMAN BROTHERS HOLDINGS, INC	2	\$262,531.10	2.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,818,364.26	97.83%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$12,080,895.36	100%	0	\$0.00		0	\$0.00	
31413YFL0		LEHMAN BROTHERS HOLDINGS, INC	1	\$85,947.90	0.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	114	\$19,539,456.65	99.56%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$19,625,404.55	100%	0	\$0.00		0	\$0.00	
31413YFM8		LEHMAN BROTHERS HOLDINGS, INC	2	\$386,895.02	19.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,583,888.24	80.37%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,970,783.26	100%	0	\$0.00		0	\$0.00	
31413YJ69		INDYMAC BANK, FSB	19	\$4,971,426.59	44.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,099,688.31	55.1%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,071,114.90	100%	0	\$0.00		0	\$0.00	
31413YJ77		INDYMAC BANK, FSB	35	\$7,327,033.12	36.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,729,917.59	63.47%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,056,950.71	100%	0	\$0.00		0	\$0.00	
31413YJ85		INDYMAC BANK, FSB	23	\$4,792,162.41	35.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,847,462.34	64.87%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$13,639,624.75	100%	0	\$0.00		0	\$0.00	
31413YJ93		INDYMAC BANK, FSB	4	\$623,389.08	25.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,869,123.07	74.99%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,492,512.15	100%	0	\$0.00		0	\$0.00	
31413YK26		INDYMAC BANK, FSB	3	\$142,657.67	6.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,116,529.63	93.69%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,259,187.30	100%	0	\$0.00		0	\$0.00	
31413YKA8		INDYMAC BANK, FSB	2	\$141,341.12	9.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,334,116.37	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,475,457.49	100%	0	\$0.00		0	\$0.00	
31413YKC4		INDYMAC BANK, FSB	9	\$2,433,868.33	30.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,423,124.40	69.02%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,856,992.73	100%	0	\$0.00		0	\$0.00	
31413YKD2		INDYMAC BANK, FSB	205	\$57,612,103.28	26.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	574	\$156,810,668.50	73.13%	0	\$0.00	NA	0	\$0.00	NA
Total			779	\$214,422,771.78	100%	0	\$0.00		0	\$0.00	
31413YKE0		INDYMAC BANK, FSB	405	\$104,316,033.69	23.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,291	\$334,465,428.79	76.23%	0	\$0.00	NA	0	\$0.00	NA
Total			1,696	\$438,781,462.48	100%	0	\$0.00		0	\$0.00	
31413YKF7		INDYMAC BANK, FSB	82	\$20,764,502.57	10.27%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	690	\$181,467,738.26	89.73%	0	\$0.00	NA	0	\$0.00	NA
Total			772	\$202,232,240.83	100%	0	\$0.00		0	\$0.00	
31413YKH3		INDYMAC BANK, FSB	12	\$2,038,806.51	2.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	330	\$67,579,565.31	97.07%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$69,618,371.82	100%	0	\$0.00		0	\$0.00	
31413YKJ9		INDYMAC BANK, FSB	1	\$207,883.39	6.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,981,824.34	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,189,707.73	100%	0	\$0.00		0	\$0.00	
31413YKQ3		INDYMAC BANK, FSB	19	\$2,485,863.23	10.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$21,322,768.21	89.56%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$23,808,631.44	100%	0	\$0.00		0	\$0.00	
31413YKR1		INDYMAC BANK, FSB	4	\$482,098.06	8.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,289,782.49	91.65%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,771,880.55	100%	0	\$0.00		0	\$0.00	
31413YKS9		INDYMAC BANK, FSB	6	\$2,123,800.00	21.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,816,504.27	78.63%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,940,304.27	100%	0	\$0.00		0	\$0.00	
31413YKT7		INDYMAC BANK, FSB	57	\$17,853,277.94	23.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$58,384,178.94	76.58%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$76,237,456.88	100%	0	\$0.00		0	\$0.00	
31413YKU4		INDYMAC BANK, FSB	12	\$3,614,035.00	10.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$32,171,359.34	89.9%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$35,785,394.34	100%	0	\$0.00		0	\$0.00	
31413YKV2		INDYMAC BANK, FSB	1	\$379,900.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,473,897.63	95.16%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,853,797.63	100%	0	\$0.00		0	\$0.00	
31413YKY6		INDYMAC BANK, FSB	8	\$540,166.42	15.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,934,034.94	84.45%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,474,201.36	100%	0	\$0.00		0	\$0.00	
31413YKZ3		INDYMAC BANK, FSB	9	\$560,293.25	9.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$5,066,871.91	90.04%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$5,627,165.16	100%	0	\$0.00		0	\$0.00	
31413YP21		COUNTRYWIDE BANK, FSB	292	\$37,943,814.22	42.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	391	\$51,246,216.43	57.46%	0	\$0.00	NA	0	\$0.00	NA
Total			683	\$89,190,030.65	100%	0	\$0.00		0	\$0.00	
31413YQM6		Unavailable	15	\$1,973,853.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,973,853.79	100%	0	\$0.00		0	\$0.00	
31414AA36		Unavailable	36	\$2,518,426.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,518,426.20	100%	0	\$0.00		0	\$0.00	
31414AA44		Unavailable	46	\$4,519,686.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,519,686.84	100%	0	\$0.00		0	\$0.00	
31414AA51		Unavailable	89	\$11,537,569.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,537,569.00	100%	0	\$0.00		0	\$0.00	
31414AA69		Unavailable	47	\$10,527,123.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,527,123.88	100%	0	\$0.00		0	\$0.00	
31414AA77		Unavailable	24	\$5,961,048.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,961,048.28	100%	0	\$0.00		0	\$0.00	
31414AA85		Unavailable	73	\$13,691,031.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,691,031.51	100%	0	\$0.00		0	\$0.00	
31414AA93		Unavailable	8	\$1,514,194.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,514,194.61	100%	0	\$0.00		0	\$0.00	
31414ABA9		Unavailable	144	\$35,293,151.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$35,293,151.24	100%	0	\$0.00		0	\$0.00	
31414ABC5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$399,638.39	2.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,319,513.78	97.28%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,719,152.17	100%	0	\$0.00		0	\$0.00	
31414ABD3		Unavailable	25	\$3,721,188.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,721,188.75	100%	0	\$0.00		0	\$0.00	
31414ABE1		Unavailable	36	\$5,998,773.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,998,773.67	100%	0	\$0.00		0	\$0.00	
31414AK27		UNIVERSAL MORTGAGE CORPORATION	24	\$1,422,586.74	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			24	\$1,422,586.74	100%	0	\$0.00		0	\$0.00	
31414AK35		UNIVERSAL MORTGAGE CORPORATION	10	\$928,303.50	89.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$108,000.00	10.42%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,036,303.50	100%	0	\$0.00		0	\$0.00	
31414AK43		UNIVERSAL MORTGAGE CORPORATION	17	\$1,241,683.94	89.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$140,585.58	10.17%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,382,269.52	100%	0	\$0.00		0	\$0.00	
31414AK68		UNIVERSAL MORTGAGE CORPORATION	12	\$1,922,076.10	67.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$946,300.00	32.99%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,868,376.10	100%	0	\$0.00		0	\$0.00	
31414AKN1		Unavailable	25	\$4,971,569.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,971,569.07	100%	0	\$0.00		0	\$0.00	
31414AKT8		Unavailable	49	\$10,760,888.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,760,888.77	100%	0	\$0.00		0	\$0.00	
31414AKU5		Unavailable	35	\$6,556,112.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,556,112.31	100%	0	\$0.00		0	\$0.00	
31414AKW1		UNIVERSAL MORTGAGE CORPORATION	7	\$630,125.00	13.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,018,916.96	86.45%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,649,041.96	100%	0	\$0.00		0	\$0.00	
31414AKX9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,831,028.12	79.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$970,384.46	20.21%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,801,412.58	100%	0	\$0.00		0	\$0.00	
31414AL26		Unavailable	13	\$1,636,150.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,636,150.28	100%	0	\$0.00		0	\$0.00	
31414AM25		COUNTRYWIDE BANK, FSB	647	\$157,055,191.16	31.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,356	\$343,817,433.75	68.64%	0	\$0.00	NA	0	\$0.00	NA

Total			2,003	\$500,872,624.91	100%	0	\$0.00		0	\$0.00	
31414AM58		COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$18,197,605.53	59.47%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$30,597,170.42	100%	0	\$0.00		0	\$0.00	
31414AM66		COUNTRYWIDE BANK, FSB	103	\$17,686,742.46	48.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$36,340,779.54	100%	0	\$0.00		0	\$0.00	
31414AM74		COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$23,414,326.71	46.06%	0	\$0.00	NA	0	\$0.00	NA
Total			391	\$50,830,683.24	100%	0	\$0.00		0	\$0.00	
31414AMD1		NATIONAL CITY MORTGAGE COMPANY	7	\$987,226.00	40.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,456,365.38	59.6%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,443,591.38	100%	0	\$0.00		0	\$0.00	
31414AME9		NATIONAL CITY MORTGAGE COMPANY	7	\$798,544.03	46.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$905,620.95	53.14%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,704,164.98	100%	0	\$0.00		0	\$0.00	
31414AMU3		COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$8,298,652.86	40.51%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$20,484,197.63	100%	0	\$0.00		0	\$0.00	
31414AMV1		COUNTRYWIDE BANK, FSB	225	\$22,297,247.12	48.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$23,842,992.72	51.68%	0	\$0.00	NA	0	\$0.00	NA
Total			467	\$46,140,239.84	100%	0	\$0.00		0	\$0.00	
31414AMW9		COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$29,890,929.19	82.65%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$36,166,579.66	100%	0	\$0.00		0	\$0.00	
31414AMX7		COUNTRYWIDE BANK, FSB	202	\$11,671,037.05	31.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	383	\$24,934,882.41	68.12%	0	\$0.00	NA	0	\$0.00	NA
Total			585	\$36,605,919.46	100%	0	\$0.00		0	\$0.00	

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31414AMY5	COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$23,513,076.93	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$29,046,709.36	100%	0	\$0.00		0	\$0.00	
31414AMZ2	COUNTRYWIDE BANK, FSB	938	\$190,241,176.69	46.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	890	\$216,527,478.19	53.23%	0	\$0.00	NA	0	\$0.00	NA
Total		1,828	\$406,768,654.88	100%	0	\$0.00		0	\$0.00	
31414AN24	COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	39.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$6,142,149.38	60.46%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$10,158,993.54	100%	0	\$0.00		0	\$0.00	
31414AN81	Unavailable	11	\$1,894,103.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,894,103.20	100%	0	\$0.00		0	\$0.00	
31414ANA6	COUNTRYWIDE BANK, FSB	26	\$5,635,192.47	20.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$21,830,820.20	79.48%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$27,466,012.67	100%	0	\$0.00		0	\$0.00	
31414ANB4	COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$13,353,754.70	46.87%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$28,493,018.92	100%	0	\$0.00		0	\$0.00	
31414ANC2	COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$29,946,710.19	70%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$42,783,200.70	100%	0	\$0.00		0	\$0.00	
31414AND0	COUNTRYWIDE BANK, FSB	53	\$3,884,831.55	61.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,470,338.66	38.87%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,355,170.21	100%	0	\$0.00		0	\$0.00	
31414ANE8	COUNTRYWIDE BANK, FSB	78	\$10,259,871.14	37.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$17,373,906.92	62.87%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$27,633,778.06	100%	0	\$0.00		0	\$0.00	
31414ANF5	COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	107	\$7,417,633.28	53.55%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$13,850,940.08	100%	0	\$0.00		0	\$0.00	
31414ANG3		COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$11,413,871.37	58.1%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$19,645,883.91	100%	0	\$0.00		0	\$0.00	
31414ANH1		COUNTRYWIDE BANK, FSB	1,186	\$258,404,101.78	39.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,576	\$397,540,988.37	60.61%	0	\$0.00	NA	0	\$0.00	NA
Total			2,762	\$655,945,090.15	100%	0	\$0.00		0	\$0.00	
31414ANJ7		COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	529	\$132,858,818.35	71.84%	0	\$0.00	NA	0	\$0.00	NA
Total			742	\$184,926,926.39	100%	0	\$0.00		0	\$0.00	
31414ANK4		COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$22,781,699.42	88.02%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$25,883,499.42	100%	0	\$0.00		0	\$0.00	
31414ANP3		COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$20,673,313.00	41.38%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$49,954,370.00	100%	0	\$0.00		0	\$0.00	
31414ANQ1		COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$24,976,582.37	100%	0	\$0.00		0	\$0.00	
31414ANR9		COUNTRYWIDE BANK, FSB	51	\$14,086,096.72	54.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$11,729,663.00	45.44%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$25,815,759.72	100%	0	\$0.00		0	\$0.00	
31414ANS7		COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$31,704,270.34	46.31%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$68,466,986.66	100%	0	\$0.00		0	\$0.00	
31414ANT5		COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$18,313,655.70	64.3%	0	\$0.00	NA	0	\$0.00	NA

Total			269	\$28,479,828.89	100%	0	\$0.00		0	\$0.00	
31414ANV0		COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$15,851,425.45	58.39%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$27,146,269.90	100%	0	\$0.00		0	\$0.00	
31414ANW8		COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,767,456.17	76.48%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,849,145.72	100%	0	\$0.00		0	\$0.00	
31414ANX6		COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$6,490,550.99	74.88%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$8,667,630.62	100%	0	\$0.00		0	\$0.00	
31414ANY4		COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,311,943.26	80.97%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,325,144.40	100%	0	\$0.00		0	\$0.00	
31414ANZ1		COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$3,132,327.49	46.4%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,750,357.23	100%	0	\$0.00		0	\$0.00	
31414AP22		COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$40,204,176.29	100%	0	\$0.00		0	\$0.00	
31414AP48		COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,273,023.95	37.45%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$8,740,732.95	100%	0	\$0.00		0	\$0.00	
31414AP63		COUNTRYWIDE BANK, FSB	496	\$109,725,048.73	38.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	725	\$177,591,274.84	61.81%	0	\$0.00	NA	0	\$0.00	NA
Total			1,221	\$287,316,323.57	100%	0	\$0.00		0	\$0.00	
31414AP71		COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$63,039,094.62	76.74%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$82,148,723.18	100%	0	\$0.00		0	\$0.00	

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31414AP89	COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,933,861.11	100%	0	\$0.00		0	\$0.00	
31414APA4	COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,402,732.33	58.62%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,393,111.15	100%	0	\$0.00		0	\$0.00	
31414APB2	COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,221,222.79	100%	0	\$0.00		0	\$0.00	
31414APC0	COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$252,232.56	24.16%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,044,135.85	100%	0	\$0.00		0	\$0.00	
31414APD8	COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,292,569.28	78.23%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,652,239.84	100%	0	\$0.00		0	\$0.00	
31414APF3	COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,501,486.01	81.26%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,847,647.69	100%	0	\$0.00		0	\$0.00	
31414APG1	COUNTRYWIDE BANK, FSB	8	\$932,129.61	41.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,320,068.45	58.61%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,252,198.06	100%	0	\$0.00		0	\$0.00	
31414APH9	COUNTRYWIDE BANK, FSB	115	\$14,954,623.25	32.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$31,310,571.56	67.68%	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$46,265,194.81	100%	0	\$0.00		0	\$0.00	
31414APJ5	COUNTRYWIDE BANK, FSB	103	\$10,250,697.53	36.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$17,783,657.09	63.44%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$28,034,354.62	100%	0	\$0.00		0	\$0.00	

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31414APK2	COUNTRYWIDE BANK, FSB	18	\$4,859,942.72	37.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,184,787.35	62.74%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,044,730.07	100%	0	\$0.00		0	\$0.00	
31414APL0	COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64	36.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,824	\$433,164,350.67	63.23%	0	\$0.00	NA	0	\$0.00	NA
Total		3,025	\$685,109,003.31	100%	0	\$0.00		0	\$0.00	
31414APM8	COUNTRYWIDE BANK, FSB	23	\$4,696,636.98	14.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$26,822,478.93	85.1%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$31,519,115.91	100%	0	\$0.00		0	\$0.00	
31414APN6	COUNTRYWIDE BANK, FSB	27	\$5,637,146.77	64.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,046,956.85	35.09%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,684,103.62	100%	0	\$0.00		0	\$0.00	
31414APP1	COUNTRYWIDE BANK, FSB	23	\$5,542,855.75	43.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,063,410.27	56.03%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,606,266.02	100%	0	\$0.00		0	\$0.00	
31414APQ9	COUNTRYWIDE BANK, FSB	139	\$32,916,135.24	31.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$70,798,091.60	68.26%	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$103,714,226.84	100%	0	\$0.00		0	\$0.00	
31414APR7	COUNTRYWIDE BANK, FSB	10	\$2,368,806.07	32.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,999,735.48	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,368,541.55	100%	0	\$0.00		0	\$0.00	
31414APV8	COUNTRYWIDE BANK, FSB	5	\$527,600.00	31.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,169,922.55	68.92%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,697,522.55	100%	0	\$0.00		0	\$0.00	
31414APW6	COUNTRYWIDE BANK, FSB	2	\$129,400.00	8.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,318,957.81	91.07%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,448,357.81	100%	0	\$0.00		0	\$0.00	
31414APY2	COUNTRYWIDE BANK,	4	\$333,310.46	30.31%	0	\$0.00	NA	0	\$0.00	NA

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		FSB								
		Unavailable	7	\$766,421.41	69.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,099,731.87	100%	0	\$0.00		0	\$0.00
31414AQ39		COUNTRYWIDE BANK, FSB	113	\$23,619,830.78	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,854,468.64	36.97%	0	\$0.00	NA	0	\$0.00
Total			176	\$37,474,299.42	100%	0	\$0.00		0	\$0.00
31414AQ47		COUNTRYWIDE BANK, FSB	20	\$1,118,579.23	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$787,249.57	41.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,905,828.80	100%	0	\$0.00		0	\$0.00
31414AQ54		COUNTRYWIDE BANK, FSB	122	\$8,265,127.49	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,884,103.99	31.97%	0	\$0.00	NA	0	\$0.00
Total			177	\$12,149,231.48	100%	0	\$0.00		0	\$0.00
31414AQ62		COUNTRYWIDE BANK, FSB	106	\$13,710,228.67	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,667,164.72	51.69%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,377,393.39	100%	0	\$0.00		0	\$0.00
31414AQ70		COUNTRYWIDE BANK, FSB	116	\$7,403,502.89	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,911,462.06	44.4%	0	\$0.00	NA	0	\$0.00
Total			204	\$13,314,964.95	100%	0	\$0.00		0	\$0.00
31414AQ88		COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,741,157.87	50.78%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,244,673.30	100%	0	\$0.00		0	\$0.00
31414AQ96		COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,456,304.65	65.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,845,713.12	100%	0	\$0.00		0	\$0.00
31414AQC9		COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,868,720.38	87.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,983,746.35	100%	0	\$0.00		0	\$0.00
31414AQD7		COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$5,119,567.34	60.1%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$8,517,827.58	100%	0	\$0.00		0	\$0.00	
31414AQE5		COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$6,747,917.78	61.17%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$11,031,364.03	100%	0	\$0.00		0	\$0.00	
31414AQF2		COUNTRYWIDE BANK, FSB	10	\$1,263,875.00	24.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,910,812.97	75.58%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,174,687.97	100%	0	\$0.00		0	\$0.00	
31414AQG0		COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$16,725,604.71	56.63%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$29,532,319.71	100%	0	\$0.00		0	\$0.00	
31414AQH8		COUNTRYWIDE BANK, FSB	90	\$11,441,338.15	29.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$27,011,134.70	70.25%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$38,452,472.85	100%	0	\$0.00		0	\$0.00	
31414AQJ4		COUNTRYWIDE BANK, FSB	39	\$3,819,451.86	19.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$16,092,690.59	80.82%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$19,912,142.45	100%	0	\$0.00		0	\$0.00	
31414AQK1		COUNTRYWIDE BANK, FSB	10	\$2,368,350.00	18.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$10,676,212.52	81.84%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$13,044,562.52	100%	0	\$0.00		0	\$0.00	
31414AQM7		COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$11,166,787.65	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$16,596,913.66	100%	0	\$0.00		0	\$0.00	
31414AQN5		COUNTRYWIDE BANK, FSB	50	\$3,468,913.86	48.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,620,965.25	51.07%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$7,089,879.11	100%	0	\$0.00		0	\$0.00	
31414AQP0		COUNTRYWIDE BANK, FSB	639	\$135,750,511.94	30.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,325	\$312,589,196.34	69.72%	0	\$0.00	NA	0	\$0.00	NA

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Total			1,964	\$448,339,708.28	100%	0	\$0.00		0	\$0.00	
31414AQQ8		COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	506	\$124,750,021.01	80.29%	0	\$0.00	NA	0	\$0.00	NA
Total			638	\$155,381,065.60	100%	0	\$0.00		0	\$0.00	
31414AQV7		Unavailable	6	\$1,389,233.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,389,233.91	100%	0	\$0.00		0	\$0.00	
31414AQW5		COUNTRYWIDE BANK, FSB	12	\$1,153,027.05	19.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,870,511.58	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,023,538.63	100%	0	\$0.00		0	\$0.00	
31414AQX3		COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$29,223,495.60	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$37,013,564.95	100%	0	\$0.00		0	\$0.00	
31414AQZ8		COUNTRYWIDE BANK, FSB	135	\$18,055,494.00	56.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$13,958,081.14	43.6%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$32,013,575.14	100%	0	\$0.00		0	\$0.00	
31414AR20		COUNTRYWIDE BANK, FSB	31	\$7,599,514.54	59.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,173,752.05	40.5%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,773,266.59	100%	0	\$0.00		0	\$0.00	
31414AR38		COUNTRYWIDE BANK, FSB	37	\$4,770,085.35	30.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$10,875,541.87	69.51%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$15,645,627.22	100%	0	\$0.00		0	\$0.00	
31414AR46		COUNTRYWIDE BANK, FSB	34	\$2,380,205.41	46.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,693,428.44	53.09%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$5,073,633.85	100%	0	\$0.00		0	\$0.00	
31414AR53		COUNTRYWIDE BANK, FSB	1	\$346,750.00	6.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,817,435.14	93.29%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,164,185.14	100%	0	\$0.00		0	\$0.00	
31414AR79			43	\$9,804,451.17	63.96%	0	\$0.00	NA	0	\$0.00	NA

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		COUNTRYWIDE BANK, FSB									
		Unavailable	23	\$5,524,476.90	36.04%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$15,328,928.07	100%	0	\$0.00		0	\$0.00	
31414AR87		COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	816	\$189,940,619.06	57.77%	0	\$0.00	NA	0	\$0.00	NA
Total			1,437	\$328,813,327.06	100%	0	\$0.00		0	\$0.00	
31414AR95		COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	330	\$82,168,028.93	73.22%	0	\$0.00	NA	0	\$0.00	NA
Total			454	\$112,225,369.48	100%	0	\$0.00		0	\$0.00	
31414ARA2		COUNTRYWIDE BANK, FSB	109	\$18,191,824.82	70.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,462,637.97	29.09%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$25,654,462.79	100%	0	\$0.00		0	\$0.00	
31414ARB0		COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,359	\$320,676,747.03	49.19%	0	\$0.00	NA	0	\$0.00	NA
Total			2,944	\$651,966,895.22	100%	0	\$0.00		0	\$0.00	
31414ARC8		COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	487	\$121,255,240.96	65%	0	\$0.00	NA	0	\$0.00	NA
Total			768	\$186,536,203.26	100%	0	\$0.00		0	\$0.00	
31414ARD6		COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,846,858.43	49.92%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$17,722,963.87	100%	0	\$0.00		0	\$0.00	
31414ARR5		COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,591,350.64	60.87%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,828,629.64	100%	0	\$0.00		0	\$0.00	
31414ARS3		COUNTRYWIDE BANK, FSB	10	\$2,355,025.57	42.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,241,170.17	57.92%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,596,195.74	100%	0	\$0.00		0	\$0.00	
31414ARV6		COUNTRYWIDE BANK,	23	\$5,975,420.58	66.9%	0	\$0.00	NA	0	\$0.00	NA

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		FSB								
		Unavailable	11	\$2,955,950.81	33.1%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,931,371.39	100%	0	\$0.00		0	\$0.00
31414ARX2		COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,489,750.92	79.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,397,146.07	100%	0	\$0.00		0	\$0.00
31414ARY0		COUNTRYWIDE BANK, FSB	7	\$869,151.44	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,300,620.24	83.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,169,771.68	100%	0	\$0.00		0	\$0.00
31414AS29		COUNTRYWIDE BANK, FSB	44	\$4,320,636.82	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,164,322.58	73.79%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,484,959.40	100%	0	\$0.00		0	\$0.00
31414AS37		COUNTRYWIDE BANK, FSB	11	\$2,721,425.00	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,377,517.17	70.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,098,942.17	100%	0	\$0.00		0	\$0.00
31414AS52		COUNTRYWIDE BANK, FSB	32	\$4,148,033.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,014,395.60	80.4%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,162,428.60	100%	0	\$0.00		0	\$0.00
31414AS60		COUNTRYWIDE BANK, FSB	46	\$2,937,421.89	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,956,180.82	62.79%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,893,602.71	100%	0	\$0.00		0	\$0.00
31414AS86		COUNTRYWIDE BANK, FSB	4	\$623,000.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,445,961.49	79.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,068,961.49	100%	0	\$0.00		0	\$0.00
31414AS94		COUNTRYWIDE BANK, FSB	52	\$9,449,253.45	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,094,552.60	54%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,543,806.05	100%	0	\$0.00		0	\$0.00
31414ASA1		COUNTRYWIDE BANK, FSB	16	\$3,274,995.00	25.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$9,662,340.29	74.69%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,937,335.29	100%	0	\$0.00		0	\$0.00	
31414ASL7		COUNTRYWIDE BANK, FSB	92	\$31,077,361.00	62.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$18,985,565.00	37.92%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$50,062,926.00	100%	0	\$0.00		0	\$0.00	
31414ASM5		COUNTRYWIDE BANK, FSB	6	\$617,477.39	36.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,053,222.78	63.04%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,670,700.17	100%	0	\$0.00		0	\$0.00	
31414ASN3		COUNTRYWIDE BANK, FSB	4	\$547,036.62	42.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$730,459.34	57.18%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,277,495.96	100%	0	\$0.00		0	\$0.00	
31414ASP8		COUNTRYWIDE BANK, FSB	5	\$523,837.22	39.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$815,762.85	60.9%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,339,600.07	100%	0	\$0.00		0	\$0.00	
31414ASU7		COUNTRYWIDE BANK, FSB	6	\$1,278,567.70	51.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,225,694.03	48.94%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,504,261.73	100%	0	\$0.00		0	\$0.00	
31414ASW3		COUNTRYWIDE BANK, FSB	20	\$848,744.13	30.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,949,931.30	69.67%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$2,798,675.43	100%	0	\$0.00		0	\$0.00	
31414ASY9		COUNTRYWIDE BANK, FSB	12	\$1,183,637.27	40.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,705,152.50	59.03%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,888,789.77	100%	0	\$0.00		0	\$0.00	
31414ASZ6		COUNTRYWIDE BANK, FSB	89	\$6,152,623.03	60.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,934,592.51	39.01%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$10,087,215.54	100%	0	\$0.00		0	\$0.00	
31414AT28		COUNTRYWIDE BANK, FSB	267	\$57,134,590.83	21.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	872	\$211,592,620.60	78.74%	0	\$0.00	NA	0	\$0.00	NA

Total			1,139	\$268,727,211.43	100%	0	\$0.00		0	\$0.00	
31414AT36		COUNTRYWIDE BANK, FSB	4	\$812,300.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,111,518.95	90.9%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,923,818.95	100%	0	\$0.00		0	\$0.00	
31414AT69		COUNTRYWIDE BANK, FSB	1	\$138,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,716,720.61	95.17%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,854,720.61	100%	0	\$0.00		0	\$0.00	
31414AT77		COUNTRYWIDE BANK, FSB	8	\$1,684,649.83	18.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,218,443.88	81.08%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,903,093.71	100%	0	\$0.00		0	\$0.00	
31414AT85		COUNTRYWIDE BANK, FSB	11	\$509,196.84	44.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$640,913.45	55.73%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,150,110.29	100%	0	\$0.00		0	\$0.00	
31414AT93		COUNTRYWIDE BANK, FSB	2	\$175,631.46	11.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,356,536.34	88.54%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,532,167.80	100%	0	\$0.00		0	\$0.00	
31414ATA0		COUNTRYWIDE BANK, FSB	101	\$15,045,920.83	67.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,164,072.41	32.26%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$22,209,993.24	100%	0	\$0.00		0	\$0.00	
31414ATE2		COUNTRYWIDE BANK, FSB	25	\$5,283,106.72	65.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,826,098.27	34.85%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,109,204.99	100%	0	\$0.00		0	\$0.00	
31414ATF9		COUNTRYWIDE BANK, FSB	390	\$76,283,988.39	31.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	763	\$168,420,127.18	68.83%	0	\$0.00	NA	0	\$0.00	NA
Total			1,153	\$244,704,115.57	100%	0	\$0.00		0	\$0.00	
31414ATG7		COUNTRYWIDE BANK, FSB	96	\$20,495,794.70	21.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	325	\$75,331,254.54	78.61%	0	\$0.00	NA	0	\$0.00	NA
Total			421	\$95,827,049.24	100%	0	\$0.00		0	\$0.00	

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31414ATH5	COUNTRYWIDE BANK, FSB	12	\$1,611,465.37	15.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,062,308.95	84.9%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,673,774.32	100%	0	\$0.00		0	\$0.00	
31414ATL6	COUNTRYWIDE BANK, FSB	10	\$2,220,716.48	42.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,952,144.46	57.07%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,172,860.94	100%	0	\$0.00		0	\$0.00	
31414ATM4	COUNTRYWIDE BANK, FSB	11	\$1,900,083.62	20.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,285,184.77	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,185,268.39	100%	0	\$0.00		0	\$0.00	
31414ATT9	COUNTRYWIDE BANK, FSB	39	\$10,946,179.00	53.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,579,319.00	46.67%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,525,498.00	100%	0	\$0.00		0	\$0.00	
31414ATU6	COUNTRYWIDE BANK, FSB	19	\$2,496,079.97	23.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,935,583.98	76.07%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,431,663.95	100%	0	\$0.00		0	\$0.00	
31414ATV4	COUNTRYWIDE BANK, FSB	11	\$1,058,094.73	20.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,026,982.01	79.19%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,085,076.74	100%	0	\$0.00		0	\$0.00	
31414ATW2	COUNTRYWIDE BANK, FSB	13	\$626,495.36	18.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,743,080.76	81.41%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,369,576.12	100%	0	\$0.00		0	\$0.00	
31414ATX0	COUNTRYWIDE BANK, FSB	38	\$9,024,031.00	10.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$75,729,849.53	89.35%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$84,753,880.53	100%	0	\$0.00		0	\$0.00	
31414ATY8	COUNTRYWIDE BANK, FSB	106	\$13,339,882.91	56.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,272,205.54	43.5%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$23,612,088.45	100%	0	\$0.00		0	\$0.00	

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31414ATZ5	COUNTRYWIDE BANK, FSB	49	\$10,285,735.74	32.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$21,678,762.11	67.82%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$31,964,497.85	100%	0	\$0.00		0	\$0.00	
31414AU26	COUNTRYWIDE BANK, FSB	2	\$118,363.28	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	399	\$54,938,589.40	99.79%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$55,056,952.68	100%	0	\$0.00		0	\$0.00	
31414AU34	COUNTRYWIDE BANK, FSB	3	\$487,169.18	1.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$37,919,515.50	98.73%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$38,406,684.68	100%	0	\$0.00		0	\$0.00	
31414AU42	COUNTRYWIDE BANK, FSB	3	\$427,628.67	1.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$24,683,051.30	98.3%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$25,110,679.97	100%	0	\$0.00		0	\$0.00	
31414AU59	COUNTRYWIDE BANK, FSB	5	\$806,470.32	1.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	342	\$68,305,623.02	98.83%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$69,112,093.34	100%	0	\$0.00		0	\$0.00	
31414AU67	COUNTRYWIDE BANK, FSB	32	\$7,174,870.03	1.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,465	\$491,336,814.84	98.56%	0	\$0.00	NA	0	\$0.00	NA
Total		2,497	\$498,511,684.87	100%	0	\$0.00		0	\$0.00	
31414AU75	COUNTRYWIDE BANK, FSB	6	\$331,606.78	3.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$8,462,783.26	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$8,794,390.04	100%	0	\$0.00		0	\$0.00	
31414AU83	COUNTRYWIDE BANK, FSB	9	\$701,418.75	8.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$7,430,443.63	91.37%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$8,131,862.38	100%	0	\$0.00		0	\$0.00	
31414AU91	COUNTRYWIDE BANK, FSB	2	\$752,396.25	4.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,401,124.35	95.34%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$16,153,520.60	100%	0	\$0.00		0	\$0.00	
31414AUC4	COUNTRYWIDE BANK,	44	\$2,840,804.00	36.49%	0	\$0.00	NA	0	\$0.00	NA

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		FSB								
		Unavailable	74	\$4,944,993.95	63.51%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,785,797.95	100%	0	\$0.00		0	\$0.00
31414AUF7		COUNTRYWIDE BANK, FSB	1	\$249,415.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,479,758.29	97.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,729,173.29	100%	0	\$0.00		0	\$0.00
31414AUG5		COUNTRYWIDE BANK, FSB	22	\$4,294,828.00	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,631,662.63	56.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,926,490.63	100%	0	\$0.00		0	\$0.00
31414AUH3		COUNTRYWIDE BANK, FSB	229	\$50,764,044.86	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	583	\$141,243,619.38	73.56%	0	\$0.00	NA	0	\$0.00
Total			812	\$192,007,664.24	100%	0	\$0.00		0	\$0.00
31414AUJ9		COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$94,645,243.95	83.55%	0	\$0.00	NA	0	\$0.00
Total			567	\$113,283,825.88	100%	0	\$0.00		0	\$0.00
31414AUP5		Unavailable	48	\$14,158,974.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,158,974.00	100%	0	\$0.00		0	\$0.00
31414AUQ3		COUNTRYWIDE BANK, FSB	100	\$24,245,924.00	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,764,665.08	39.4%	0	\$0.00	NA	0	\$0.00
Total			156	\$40,010,589.08	100%	0	\$0.00		0	\$0.00
31414AUR1		COUNTRYWIDE BANK, FSB	44	\$10,952,548.30	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,056,049.00	27.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,008,597.30	100%	0	\$0.00		0	\$0.00
31414AUS9		COUNTRYWIDE BANK, FSB	28	\$8,091,582.36	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,455,981.53	29.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,547,563.89	100%	0	\$0.00		0	\$0.00
31414AUT7		COUNTRYWIDE BANK, FSB	31	\$9,322,224.35	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,517,200.00	14%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,839,424.35	100%	0	\$0.00		0	\$0.00

31414AUV2	COUNTRYWIDE BANK, FSB	46	\$10,048,191.64	85.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,762,200.00	14.92%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,810,391.64	100%	0	\$0.00		0	\$0.00	
31414AUZ3	COUNTRYWIDE BANK, FSB	43	\$9,945,979.54	72.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,791,967.34	27.6%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,737,946.88	100%	0	\$0.00		0	\$0.00	
31414AV25	COUNTRYWIDE BANK, FSB	32	\$7,496,249.00	63.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,269,351.15	36.29%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,765,600.15	100%	0	\$0.00		0	\$0.00	
31414AV41	COUNTRYWIDE BANK, FSB	31	\$6,217,847.08	28.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$15,262,257.33	71.05%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$21,480,104.41	100%	0	\$0.00		0	\$0.00	
31414AV58	COUNTRYWIDE BANK, FSB	76	\$4,860,530.49	38.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$7,902,707.85	61.92%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$12,763,238.34	100%	0	\$0.00		0	\$0.00	
31414AV66	COUNTRYWIDE BANK, FSB	604	\$114,153,716.21	34.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	989	\$218,831,948.39	65.72%	0	\$0.00	NA	0	\$0.00	NA
Total		1,593	\$332,985,664.60	100%	0	\$0.00		0	\$0.00	
31414AV74	COUNTRYWIDE BANK, FSB	220	\$39,039,259.00	25.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	596	\$114,571,613.52	74.59%	0	\$0.00	NA	0	\$0.00	NA
Total		816	\$153,610,872.52	100%	0	\$0.00		0	\$0.00	
31414AV82	COUNTRYWIDE BANK, FSB	18	\$3,968,646.00	28.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,061,562.87	71.71%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,030,208.87	100%	0	\$0.00		0	\$0.00	
31414AVC3	COUNTRYWIDE BANK, FSB	5	\$923,841.06	65.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$489,709.00	34.64%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,413,550.06	100%	0	\$0.00		0	\$0.00	

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31414AVD1	COUNTRYWIDE BANK, FSB	12	\$1,833,062.00	31.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,026,695.00	68.72%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,859,757.00	100%	0	\$0.00		0	\$0.00	
31414AVH2	COUNTRYWIDE BANK, FSB	89	\$14,469,104.33	51.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,583,815.57	48.42%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$28,052,919.90	100%	0	\$0.00		0	\$0.00	
31414AVJ8	COUNTRYWIDE BANK, FSB	47	\$5,244,927.25	33.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,292,034.94	66.24%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,536,962.19	100%	0	\$0.00		0	\$0.00	
31414AVK5	COUNTRYWIDE BANK, FSB	77	\$7,044,438.36	32.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$14,638,188.20	67.51%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$21,682,626.56	100%	0	\$0.00		0	\$0.00	
31414AVL3	COUNTRYWIDE BANK, FSB	76	\$4,662,262.36	37.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$7,799,224.44	62.59%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$12,461,486.80	100%	0	\$0.00		0	\$0.00	
31414AVN9	COUNTRYWIDE BANK, FSB	481	\$88,765,126.75	34.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	747	\$166,271,051.47	65.2%	0	\$0.00	NA	0	\$0.00	NA
Total		1,228	\$255,036,178.22	100%	0	\$0.00		0	\$0.00	
31414AVP4	COUNTRYWIDE BANK, FSB	257	\$43,764,332.82	24.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	677	\$137,803,088.60	75.9%	0	\$0.00	NA	0	\$0.00	NA
Total		934	\$181,567,421.42	100%	0	\$0.00		0	\$0.00	
31414AVU3	COUNTRYWIDE BANK, FSB	42	\$11,755,995.87	46.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$13,339,979.99	53.16%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$25,095,975.86	100%	0	\$0.00		0	\$0.00	
31414AVV1	COUNTRYWIDE BANK, FSB	158	\$35,981,886.89	71.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$14,021,305.19	28.04%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$50,003,192.08	100%	0	\$0.00		0	\$0.00	
31414AVW9	COUNTRYWIDE BANK,	52	\$7,287,637.00	56.43%	0	\$0.00	NA	0	\$0.00	NA

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	FSB									
	Unavailable	30	\$5,626,370.15	43.57%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,914,007.15	100%	0	\$0.00		0	\$0.00	
31414AVX7	COUNTRYWIDE BANK, FSB	49	\$7,163,287.00	62.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,207,974.78	37.01%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,371,261.78	100%	0	\$0.00		0	\$0.00	
31414AVY5	COUNTRYWIDE BANK, FSB	33	\$7,356,205.00	69.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,156,859.49	30.03%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,513,064.49	100%	0	\$0.00		0	\$0.00	
31414AW24	COUNTRYWIDE BANK, FSB	19	\$4,022,195.00	53.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,445,900.00	46.14%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,468,095.00	100%	0	\$0.00		0	\$0.00	
31414AW32	COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,717,426.86	48.67%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,583,434.86	100%	0	\$0.00		0	\$0.00	
31414AW40	COUNTRYWIDE BANK, FSB	38	\$4,505,118.00	46.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,241,834.72	53.78%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,746,952.72	100%	0	\$0.00		0	\$0.00	
31414AW57	COUNTRYWIDE BANK, FSB	69	\$15,936,482.00	52.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$14,461,627.84	47.57%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$30,398,109.84	100%	0	\$0.00		0	\$0.00	
31414AW65	COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	671	\$159,602,574.78	64.14%	0	\$0.00	NA	0	\$0.00	NA
Total		1,105	\$248,823,134.46	100%	0	\$0.00		0	\$0.00	
31414AW73	COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$67,911,231.89	78.66%	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$86,333,411.89	100%	0	\$0.00		0	\$0.00	
31414AW81	COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$3,824,218.42	73.6%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,196,128.97	100%	0	\$0.00		0	\$0.00	
31414AWB4		COUNTRYWIDE BANK, FSB	23	\$1,099,853.00	18.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$4,799,087.08	81.36%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$5,898,940.08	100%	0	\$0.00		0	\$0.00	
31414AWC2		COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,755,711.87	85.97%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,532,036.72	100%	0	\$0.00		0	\$0.00	
31414AWD0		COUNTRYWIDE BANK, FSB	41	\$2,538,908.00	47.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,838,216.54	52.78%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,377,124.54	100%	0	\$0.00		0	\$0.00	
31414AWE8		COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,783,576.25	74.52%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,103,140.25	100%	0	\$0.00		0	\$0.00	
31414AWF5		COUNTRYWIDE BANK, FSB	37	\$5,536,047.97	51.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,286,107.66	48.85%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,822,155.63	100%	0	\$0.00		0	\$0.00	
31414AWG3		COUNTRYWIDE BANK, FSB	31	\$3,884,683.35	38.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,092,678.52	61.07%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,977,361.87	100%	0	\$0.00		0	\$0.00	
31414AWJ7		COUNTRYWIDE BANK, FSB	80	\$17,602,946.00	48.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$18,336,096.41	51.02%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$35,939,042.41	100%	0	\$0.00		0	\$0.00	
31414AWK4		COUNTRYWIDE BANK, FSB	417	\$77,869,004.36	28.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	918	\$199,259,755.39	71.9%	0	\$0.00	NA	0	\$0.00	NA
Total			1,335	\$277,128,759.75	100%	0	\$0.00		0	\$0.00	
31414AWL2		COUNTRYWIDE BANK, FSB	99	\$19,335,753.87	18.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	403	\$84,590,908.60	81.39%	0	\$0.00	NA	0	\$0.00	NA

Total			502	\$103,926,662.47	100%	0	\$0.00		0	\$0.00	
31414AWN8	COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	23	\$5,718,474.67	70.63%	0	\$0.00		NA	0	\$0.00	NA
Total		34	\$8,096,364.67	100%	0	\$0.00			0	\$0.00	
31414AWT5	COUNTRYWIDE BANK, FSB	41	\$11,055,513.71	5.49%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	799	\$190,241,275.85	94.51%	0	\$0.00		NA	0	\$0.00	NA
Total		840	\$201,296,789.56	100%	0	\$0.00			0	\$0.00	
31414AWU2	COUNTRYWIDE BANK, FSB	13	\$1,648,564.46	3.66%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	349	\$43,380,854.88	96.34%	0	\$0.00		NA	0	\$0.00	NA
Total		362	\$45,029,419.34	100%	0	\$0.00			0	\$0.00	
31414AWV0	COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	210	\$32,544,896.56	94.9%	0	\$0.00		NA	0	\$0.00	NA
Total		221	\$34,294,124.89	100%	0	\$0.00			0	\$0.00	
31414AWW8	COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	183	\$16,977,492.17	97.7%	0	\$0.00		NA	0	\$0.00	NA
Total		187	\$17,377,973.84	100%	0	\$0.00			0	\$0.00	
31414AWX6	COUNTRYWIDE BANK, FSB	14	\$2,011,194.24	12.4%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	106	\$14,205,189.78	87.6%	0	\$0.00		NA	0	\$0.00	NA
Total		120	\$16,216,384.02	100%	0	\$0.00			0	\$0.00	
31414AWY4	COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	93	\$21,674,567.75	83.09%	0	\$0.00		NA	0	\$0.00	NA
Total		112	\$26,087,198.53	100%	0	\$0.00			0	\$0.00	
31414AWZ1	COUNTRYWIDE BANK, FSB	3	\$799,423.00	25.03%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	11	\$2,394,359.09	74.97%	0	\$0.00		NA	0	\$0.00	NA
Total		14	\$3,193,782.09	100%	0	\$0.00			0	\$0.00	
31414AX49	COUNTRYWIDE BANK, FSB	7	\$1,855,838.95	100%	0	\$0.00		NA	0	\$0.00	NA
Total		7	\$1,855,838.95	100%	0	\$0.00			0	\$0.00	

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31414AX64	COUNTRYWIDE BANK, FSB	1	\$231,500.00	20.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$917,600.00	79.85%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,149,100.00	100%	0	\$0.00		0	\$0.00	
31414AX72	COUNTRYWIDE BANK, FSB	4	\$1,078,000.00	25.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,162,299.66	74.58%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,240,299.66	100%	0	\$0.00		0	\$0.00	
31414AX98	COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$890,757.13	80.85%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,101,807.13	100%	0	\$0.00		0	\$0.00	
31414AXB3	COUNTRYWIDE BANK, FSB	6	\$584,800.00	29.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,393,128.52	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,977,928.52	100%	0	\$0.00		0	\$0.00	
31414AXC1	COUNTRYWIDE BANK, FSB	12	\$1,153,767.72	31.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,467,456.14	68.14%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,621,223.86	100%	0	\$0.00		0	\$0.00	
31414AXD9	COUNTRYWIDE BANK, FSB	8	\$744,720.00	40.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,090,703.39	59.43%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,835,423.39	100%	0	\$0.00		0	\$0.00	
31414AXE7	COUNTRYWIDE BANK, FSB	8	\$613,300.00	52.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$558,690.76	47.67%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,171,990.76	100%	0	\$0.00		0	\$0.00	
31414AXF4	COUNTRYWIDE BANK, FSB	54	\$13,377,663.75	66.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,695,333.64	33.35%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,072,997.39	100%	0	\$0.00		0	\$0.00	
31414AXG2	COUNTRYWIDE BANK, FSB	30	\$6,024,007.36	50.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,958,541.93	49.73%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,982,549.29	100%	0	\$0.00		0	\$0.00	
31414AXH0	Unavailable	50	\$12,375,544.84	100%	0	\$0.00	NA	0	\$0.00	NA

Total			50	\$12,375,544.84	100%	0	\$0.00		0	\$0.00	
31414AXJ6		COUNTRYWIDE BANK, FSB	13	\$3,467,170.80	51.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,305,540.03	48.81%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,772,710.83	100%	0	\$0.00		0	\$0.00	
31414AXL1		COUNTRYWIDE BANK, FSB	17	\$4,115,430.00	72.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,551,664.00	27.38%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,667,094.00	100%	0	\$0.00		0	\$0.00	
31414AXM9		Unavailable	17	\$4,566,601.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,566,601.92	100%	0	\$0.00		0	\$0.00	
31414AXN7		COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,449,267.00	41.84%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,853,936.57	100%	0	\$0.00		0	\$0.00	
31414AXP2		Unavailable	17	\$4,534,443.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,534,443.12	100%	0	\$0.00		0	\$0.00	
31414AXQ0		COUNTRYWIDE BANK, FSB	6	\$1,312,846.00	11.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,865,789.47	88.26%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$11,178,635.47	100%	0	\$0.00		0	\$0.00	
31414AXR8		Unavailable	4	\$1,141,624.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,141,624.01	100%	0	\$0.00		0	\$0.00	
31414AXV9		COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,171,740.00	48.98%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$8,517,109.00	100%	0	\$0.00		0	\$0.00	
31414AXY3		Unavailable	24	\$7,477,467.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$7,477,467.00	100%	0	\$0.00		0	\$0.00	
31414AXZ0		COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$7,711,035.00	65.44%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$11,783,706.00	100%	0	\$0.00		0	\$0.00	
31414AY30		COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$5,743,118.24	53.92%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,651,940.24	100%	0	\$0.00		0	\$0.00	
31414AY55		COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,970,624.44	66.76%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$5,947,168.68	100%	0	\$0.00		0	\$0.00	
31414AY63		COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$13,658,490.89	68.03%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$20,077,263.02	100%	0	\$0.00		0	\$0.00	
31414AY71		COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,034,450.00	58.54%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,183,410.00	100%	0	\$0.00		0	\$0.00	
31414AY89		COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,841,246.43	46.03%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,689,607.43	100%	0	\$0.00		0	\$0.00	
31414AY97		COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,888,213.80	100%	0	\$0.00		0	\$0.00	
31414AYC0		COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,346,750.00	42.36%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,621,963.00	100%	0	\$0.00		0	\$0.00	
31414AYD8		COUNTRYWIDE BANK, FSB	28	\$2,465,630.95	27.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$6,366,177.32	72.08%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$8,831,808.27	100%	0	\$0.00		0	\$0.00	
31414AYG1		COUNTRYWIDE BANK, FSB	38	\$3,717,325.00	36.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$6,365,255.01	63.13%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,082,580.01	100%	0	\$0.00		0	\$0.00	
31414AYH9		COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,851,707.34	55.31%	0	\$0.00	NA	0	\$0.00	NA

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Total			92	\$14,196,485.34	100%	0	\$0.00		0	\$0.00	
31414AYK2		COUNTRYWIDE BANK, FSB	10	\$2,077,112.84	16.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,157,032.22	83.02%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,234,145.06	100%	0	\$0.00		0	\$0.00	
31414AYL0		COUNTRYWIDE BANK, FSB	27	\$1,732,383.22	33.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,382,373.50	66.13%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,114,756.72	100%	0	\$0.00		0	\$0.00	
31414AYM8		COUNTRYWIDE BANK, FSB	37	\$6,198,645.00	37.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,194,081.93	62.19%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,392,726.93	100%	0	\$0.00		0	\$0.00	
31414AYN6		COUNTRYWIDE BANK, FSB	13	\$2,381,765.00	40.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,550,197.00	59.85%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,931,962.00	100%	0	\$0.00		0	\$0.00	
31414AYP1		COUNTRYWIDE BANK, FSB	290	\$61,447,764.56	27.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	708	\$165,543,033.39	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total			998	\$226,990,797.95	100%	0	\$0.00		0	\$0.00	
31414AYQ9		COUNTRYWIDE BANK, FSB	115	\$25,228,220.71	17.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	536	\$121,831,877.33	82.84%	0	\$0.00	NA	0	\$0.00	NA
Total			651	\$147,060,098.04	100%	0	\$0.00		0	\$0.00	
31414AYR7		COUNTRYWIDE BANK, FSB	8	\$1,798,529.00	48.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,894,037.00	51.29%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,692,566.00	100%	0	\$0.00		0	\$0.00	
31414AYS5		COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,727,380.43	78.54%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,746,085.43	100%	0	\$0.00		0	\$0.00	
31414AYX4		COUNTRYWIDE BANK, FSB	99	\$6,217,974.58	46.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$7,052,024.19	53.14%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$13,269,998.77	100%	0	\$0.00		0	\$0.00	

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31414AYY2	COUNTRYWIDE BANK, FSB	23	\$4,432,409.00	54.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,636,560.00	45.07%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,068,969.00	100%	0	\$0.00		0	\$0.00	
31414AZ62	COUNTRYWIDE BANK, FSB	176	\$40,845,273.00	63.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$23,865,443.12	36.88%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$64,710,716.12	100%	0	\$0.00		0	\$0.00	
31414AZ70	COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,709,278.00	18.54%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,004,550.50	100%	0	\$0.00		0	\$0.00	
31414AZB1	COUNTRYWIDE BANK, FSB	570	\$116,343,996.93	44.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	658	\$147,644,102.08	55.93%	0	\$0.00	NA	0	\$0.00	NA
Total		1,228	\$263,988,099.01	100%	0	\$0.00		0	\$0.00	
31414AZC9	COUNTRYWIDE BANK, FSB	173	\$39,741,702.50	26.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	435	\$110,270,658.86	73.51%	0	\$0.00	NA	0	\$0.00	NA
Total		608	\$150,012,361.36	100%	0	\$0.00		0	\$0.00	
31414AZF2	COUNTRYWIDE BANK, FSB	61	\$14,105,180.85	70.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,935,991.90	29.62%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,041,172.75	100%	0	\$0.00		0	\$0.00	
31414AZG0	COUNTRYWIDE BANK, FSB	100	\$25,335,681.55	73.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$9,141,481.86	26.51%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$34,477,163.41	100%	0	\$0.00		0	\$0.00	
31414AZJ4	COUNTRYWIDE BANK, FSB	59	\$12,206,653.00	67.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,793,285.00	32.19%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,999,938.00	100%	0	\$0.00		0	\$0.00	
31414AZK1	COUNTRYWIDE BANK, FSB	7	\$1,520,523.00	28.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,860,471.28	71.74%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,380,994.28	100%	0	\$0.00		0	\$0.00	

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31414AZM7	COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$3,822,343.24	69.37%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,510,018.24	100%	0	\$0.00		0	\$0.00	
31414AZN5	COUNTRYWIDE BANK, FSB	16	\$1,371,835.00	27.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,629,395.57	72.57%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,001,230.57	100%	0	\$0.00		0	\$0.00	
31414AZQ8	COUNTRYWIDE BANK, FSB	70	\$4,388,841.10	54.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,698,868.32	45.73%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$8,087,709.42	100%	0	\$0.00		0	\$0.00	
31414AZR6	COUNTRYWIDE BANK, FSB	44	\$4,290,011.00	41.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,994,412.53	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,284,423.53	100%	0	\$0.00		0	\$0.00	
31414AZS4	COUNTRYWIDE BANK, FSB	32	\$5,436,336.00	67.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,659,325.00	32.85%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,095,661.00	100%	0	\$0.00		0	\$0.00	
31414AZT2	COUNTRYWIDE BANK, FSB	100	\$15,438,365.00	69.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,740,598.00	30.39%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$22,178,963.00	100%	0	\$0.00		0	\$0.00	
31414AZU9	COUNTRYWIDE BANK, FSB	49	\$5,488,888.00	63.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,163,850.00	36.56%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,652,738.00	100%	0	\$0.00		0	\$0.00	
31414AZW5	COUNTRYWIDE BANK, FSB	771	\$160,442,254.87	47.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	770	\$177,430,965.78	52.51%	0	\$0.00	NA	0	\$0.00	NA
Total		1,541	\$337,873,220.65	100%	0	\$0.00		0	\$0.00	
31414AZX3	COUNTRYWIDE BANK, FSB	252	\$49,006,978.81	34.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	490	\$95,046,257.91	65.98%	0	\$0.00	NA	0	\$0.00	NA
Total		742	\$144,053,236.72	100%	0	\$0.00		0	\$0.00	
31414AZY1	COUNTRYWIDE BANK,	16	\$4,165,855.00	71.55%	0	\$0.00	NA	0	\$0.00	NA

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		FSB								
		Unavailable	6	\$1,656,669.79	28.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,822,524.79	100%	0	\$0.00		0	\$0.00
31414AZZ8		COUNTRYWIDE BANK, FSB	12	\$2,420,595.00	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,374,490.66	64.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,795,085.66	100%	0	\$0.00		0	\$0.00
31414BJ27		COUNTRYWIDE BANK, FSB	467	\$91,851,754.00	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	727	\$164,641,720.40	64.19%	0	\$0.00	NA	0	\$0.00
Total			1,194	\$256,493,474.40	100%	0	\$0.00		0	\$0.00
31414BJ35		COUNTRYWIDE BANK, FSB	124	\$26,261,267.39	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$76,966,791.05	74.56%	0	\$0.00	NA	0	\$0.00
Total			472	\$103,228,058.44	100%	0	\$0.00		0	\$0.00
31414BJP6		COUNTRYWIDE BANK, FSB	1	\$316,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,426,363.68	95.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,742,363.68	100%	0	\$0.00		0	\$0.00
31414BJQ4		COUNTRYWIDE BANK, FSB	46	\$7,898,114.00	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,527,146.04	41.17%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,425,260.04	100%	0	\$0.00		0	\$0.00
31414BJR2		COUNTRYWIDE BANK, FSB	8	\$1,702,650.00	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,304,634.69	75.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,007,284.69	100%	0	\$0.00		0	\$0.00
31414BJS0		COUNTRYWIDE BANK, FSB	21	\$4,623,137.17	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,646,856.00	26.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,269,993.17	100%	0	\$0.00		0	\$0.00
31414BJT8		COUNTRYWIDE BANK, FSB	8	\$790,700.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,778,596.46	85.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,569,296.46	100%	0	\$0.00		0	\$0.00
31414BJV3		COUNTRYWIDE BANK, FSB	39	\$2,434,435.00	32.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$5,066,987.85	67.55%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$7,501,422.85	100%	0	\$0.00		0	\$0.00	
31414BJW1		COUNTRYWIDE BANK, FSB	21	\$2,053,675.00	29.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,949,824.50	70.68%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,003,499.50	100%	0	\$0.00		0	\$0.00	
31414BJX9		COUNTRYWIDE BANK, FSB	19	\$2,932,167.00	56.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,259,850.00	43.53%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,192,017.00	100%	0	\$0.00		0	\$0.00	
31414BJY7		COUNTRYWIDE BANK, FSB	51	\$6,235,920.00	43.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,978,575.00	56.13%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,214,495.00	100%	0	\$0.00		0	\$0.00	
31414BJZ4		COUNTRYWIDE BANK, FSB	36	\$4,464,991.38	54.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,767,949.00	45.77%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,232,940.38	100%	0	\$0.00		0	\$0.00	
31414BK41		COUNTRYWIDE BANK, FSB	8	\$2,024,966.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,024,966.95	100%	0	\$0.00		0	\$0.00	
31414BK58		COUNTRYWIDE BANK, FSB	7	\$1,416,294.53	57.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,033,939.37	42.2%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,450,233.90	100%	0	\$0.00		0	\$0.00	
31414BK66		COUNTRYWIDE BANK, FSB	17	\$4,122,864.12	70.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,755,207.08	29.86%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,878,071.20	100%	0	\$0.00		0	\$0.00	
31414BK74		COUNTRYWIDE BANK, FSB	25	\$3,453,589.95	95.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$155,833.23	4.32%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,609,423.18	100%	0	\$0.00		0	\$0.00	
31414BK82		COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$719,016.66	13.95%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,153,138.64	100%	0	\$0.00		0	\$0.00	

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31414BK90	COUNTRYWIDE BANK, FSB	34	\$5,543,255.91	92.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$461,103.36	7.68%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,004,359.27	100%	0	\$0.00		0	\$0.00	
31414BKB5	COUNTRYWIDE BANK, FSB	14	\$2,884,840.44	60.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,854,473.84	39.13%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,739,314.28	100%	0	\$0.00		0	\$0.00	
31414BKC3	COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,604,911.73	44.92%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,024,367.32	100%	0	\$0.00		0	\$0.00	
31414BKD1	COUNTRYWIDE BANK, FSB	7	\$818,556.52	23.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,610,424.13	76.13%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,428,980.65	100%	0	\$0.00		0	\$0.00	
31414BKF6	COUNTRYWIDE BANK, FSB	14	\$1,333,795.00	19.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,352,872.15	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,686,667.15	100%	0	\$0.00		0	\$0.00	
31414BKJ8	COUNTRYWIDE BANK, FSB	34	\$6,734,204.00	67.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,189,685.74	32.14%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,923,889.74	100%	0	\$0.00		0	\$0.00	
31414BKK5	COUNTRYWIDE BANK, FSB	26	\$1,818,500.05	29.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,294,641.77	70.25%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,113,141.82	100%	0	\$0.00		0	\$0.00	
31414BKL3	COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,851,397.05	80.28%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,534,473.05	100%	0	\$0.00		0	\$0.00	
31414BKM1	COUNTRYWIDE BANK, FSB	26	\$4,085,015.00	48.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,276,938.06	51.15%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,361,953.06	100%	0	\$0.00		0	\$0.00	

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31414BKN9	COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,559,988.70	54.78%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$19,276,798.70	100%	0	\$0.00		0	\$0.00	
31414BKP4	COUNTRYWIDE BANK, FSB	46	\$4,045,730.00	37.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,775,821.47	62.61%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,821,551.47	100%	0	\$0.00		0	\$0.00	
31414BKQ2	COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$34,305,955.93	53.98%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$63,548,541.93	100%	0	\$0.00		0	\$0.00	
31414BKR0	COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	964	\$209,105,438.72	70.07%	0	\$0.00	NA	0	\$0.00	NA
Total		1,409	\$298,420,855.22	100%	0	\$0.00		0	\$0.00	
31414BKS8	COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	432	\$91,808,189.69	86.41%	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$106,250,943.69	100%	0	\$0.00		0	\$0.00	
31414BKV1	COUNTRYWIDE BANK, FSB	29	\$5,720,602.60	24.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$17,976,128.88	75.86%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$23,696,731.48	100%	0	\$0.00		0	\$0.00	
31414BKW9	COUNTRYWIDE BANK, FSB	13	\$1,451,657.82	70.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$604,932.81	29.41%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,056,590.63	100%	0	\$0.00		0	\$0.00	
31414BL24	COUNTRYWIDE BANK, FSB	1	\$381,077.24	23.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,214,000.00	76.11%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,595,077.24	100%	0	\$0.00		0	\$0.00	
31414BLA6	COUNTRYWIDE BANK, FSB	6	\$1,064,762.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,064,762.13	100%	0	\$0.00		0	\$0.00	
31414BLB4	COUNTRYWIDE BANK, FSB	7	\$2,030,809.29	63.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$1,156,324.48	36.28%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,187,133.77	100%	0	\$0.00		0	\$0.00	
31414BLD0		COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,992,496.00	100%	0	\$0.00		0	\$0.00	
31414BLH1		COUNTRYWIDE BANK, FSB	59	\$16,780,281.12	84.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,119,502.66	15.68%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$19,899,783.78	100%	0	\$0.00		0	\$0.00	
31414BLJ7		COUNTRYWIDE BANK, FSB	29	\$8,205,781.46	82.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,795,581.21	17.95%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,001,362.67	100%	0	\$0.00		0	\$0.00	
31414BLK4		COUNTRYWIDE BANK, FSB	47	\$10,943,351.38	91.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,042,617.03	8.7%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$11,985,968.41	100%	0	\$0.00		0	\$0.00	
31414BLM0		COUNTRYWIDE BANK, FSB	11	\$2,819,442.70	70.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,162,981.43	29.2%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,982,424.13	100%	0	\$0.00		0	\$0.00	
31414BLP3		COUNTRYWIDE BANK, FSB	7	\$1,713,794.29	86.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$264,424.95	13.37%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,978,219.24	100%	0	\$0.00		0	\$0.00	
31414BLQ1		COUNTRYWIDE BANK, FSB	10	\$2,671,950.00	95.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$128,250.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,800,200.00	100%	0	\$0.00		0	\$0.00	
31414BLR9		COUNTRYWIDE BANK, FSB	34	\$7,858,082.29	91.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$742,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,600,082.29	100%	0	\$0.00		0	\$0.00	
31414BLS7		COUNTRYWIDE BANK, FSB	28	\$6,657,050.87	85.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,110,240.00	14.29%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,767,290.87	100%	0	\$0.00		0	\$0.00	

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31414BLT5	COUNTRYWIDE BANK, FSB	54	\$10,418,921.00	92.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$845,270.00	7.5%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,264,191.00	100%	0	\$0.00		0	\$0.00	
31414BLV0	COUNTRYWIDE BANK, FSB	44	\$11,146,750.64	92.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$897,550.00	7.45%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,044,300.64	100%	0	\$0.00		0	\$0.00	
31414BLW8	COUNTRYWIDE BANK, FSB	61	\$20,751,461.77	82.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,310,020.00	17.2%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$25,061,481.77	100%	0	\$0.00		0	\$0.00	
31414G2A6	Unavailable	14	\$2,744,760.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,744,760.42	100%	0	\$0.00		0	\$0.00	
31414G2B4	Unavailable	8	\$1,118,846.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,118,846.21	100%	0	\$0.00		0	\$0.00	
31414G2C2	INDYMAC BANK, FSB	1	\$286,378.10	11.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,153,928.37	88.26%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,440,306.47	100%	0	\$0.00		0	\$0.00	
31414G2D0	INDYMAC BANK, FSB	1	\$64,805.35	6.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$938,600.49	93.54%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,405.84	100%	0	\$0.00		0	\$0.00	
31414G2E8	INDYMAC BANK, FSB	1	\$501,411.20	9.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,730,384.09	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,231,795.29	100%	0	\$0.00		0	\$0.00	
31414G2F5	Unavailable	51	\$9,675,081.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,675,081.09	100%	0	\$0.00		0	\$0.00	
31414G2G3	Unavailable	28	\$4,186,438.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,186,438.25	100%	0	\$0.00		0	\$0.00	
31414G2H1	INDYMAC BANK, FSB	2	\$586,452.37	28.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,496,922.00	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,083,374.37	100%	0	\$0.00		0	\$0.00	
31414G2J7	Unavailable	9	\$1,426,532.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,426,532.38	100%	0	\$0.00		0	\$0.00	

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31414G2L2	INDYMAC BANK, FSB	1	\$202,907.29	12.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,369,779.29	87.1%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,572,686.58	100%	0	\$0.00		0	\$0.00	
31414G2M0	INDYMAC BANK, FSB	1	\$181,831.44	8.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,015,949.37	91.73%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,197,780.81	100%	0	\$0.00		0	\$0.00	
31414G2P3	Unavailable	8	\$1,418,566.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,418,566.15	100%	0	\$0.00		0	\$0.00	
31414G2R9	INDYMAC BANK, FSB	2	\$598,693.13	13.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,742,397.00	86.21%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,341,090.13	100%	0	\$0.00		0	\$0.00	
31414G2S7	INDYMAC BANK, FSB	6	\$1,375,973.15	14.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,364,179.03	85.87%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,740,152.18	100%	0	\$0.00		0	\$0.00	
31414G2W8	INDYMAC BANK, FSB	4	\$917,085.95	48.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$991,300.81	51.94%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,908,386.76	100%	0	\$0.00		0	\$0.00	
31414G2X6	INDYMAC BANK, FSB	3	\$554,507.66	22.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,877,286.14	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,431,793.80	100%	0	\$0.00		0	\$0.00	
31414G2Z1	INDYMAC BANK, FSB	1	\$294,720.09	22.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,026,004.13	77.68%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,320,724.22	100%	0	\$0.00		0	\$0.00	
31414G3A5	INDYMAC BANK, FSB	2	\$501,546.18	14.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,880,485.56	85.17%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,382,031.74	100%	0	\$0.00		0	\$0.00	
31414G3B3	INDYMAC BANK, FSB	3	\$626,444.74	13.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,854,649.37	86.02%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,481,094.11	100%	0	\$0.00		0	\$0.00	
31414G3C1	INDYMAC BANK, FSB	3	\$442,607.79	43.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$571,968.25	56.38%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,014,576.04	100%	0	\$0.00		0	\$0.00	
31414G3H0	INDYMAC BANK, FSB	9	\$2,531,300.00	33.22%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	22	\$5,088,983.72	66.78%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,620,283.72	100%	0	\$0.00		0	\$0.00	
31414G3J6	INDYMAC BANK, FSB	93	\$24,790,060.06	24.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$74,576,019.87	75.05%	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$99,366,079.93	100%	0	\$0.00		0	\$0.00	
31414G3K3	INDYMAC BANK, FSB	102	\$24,518,758.07	17.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	449	\$111,772,975.21	82.01%	0	\$0.00	NA	0	\$0.00	NA
Total		551	\$136,291,733.28	100%	0	\$0.00		0	\$0.00	
31414G3L1	INDYMAC BANK, FSB	22	\$5,104,452.53	8.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$55,146,631.83	91.53%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$60,251,084.36	100%	0	\$0.00		0	\$0.00	
31414G3N7	INDYMAC BANK, FSB	7	\$1,142,897.73	7.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,636,513.46	92.76%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,779,411.19	100%	0	\$0.00		0	\$0.00	
31414G3Q0	INDYMAC BANK, FSB	6	\$1,115,000.00	24.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,488,566.45	75.78%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,603,566.45	100%	0	\$0.00		0	\$0.00	
31414G3R8	INDYMAC BANK, FSB	6	\$1,310,500.00	25.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,876,899.95	74.74%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,187,399.95	100%	0	\$0.00		0	\$0.00	
31414G3S6	INDYMAC BANK, FSB	2	\$311,000.00	20.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,193,400.00	79.33%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,504,400.00	100%	0	\$0.00		0	\$0.00	
31414G3U1	INDYMAC BANK, FSB	4	\$794,050.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,955,760.52	95.26%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$16,749,810.52	100%	0	\$0.00		0	\$0.00	
31414G3V9	INDYMAC BANK, FSB	1	\$321,600.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,379,697.23	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,701,297.23	100%	0	\$0.00		0	\$0.00	
31414G3Y3	INDYMAC BANK, FSB	2	\$198,660.85	5.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,144,938.84	94.06%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,343,599.69	100%	0	\$0.00		0	\$0.00	
31414G4A4	INDYMAC BANK, FSB	4	\$957,939.28	30.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,190,696.19	69.58%	0	\$0.00	NA	0	\$0.00	NA

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Total			12	\$3,148,635.47	100%	0	\$0.00		0	\$0.00	
31414G4B2	INDYMAC BANK, FSB		10	\$3,512,571.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,512,571.08	100%	0	\$0.00		0	\$0.00	
31414G4C0	INDYMAC BANK, FSB		18	\$4,671,450.00	13.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		96	\$30,710,293.35	86.8%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$35,381,743.35	100%	0	\$0.00		0	\$0.00	
31414G4D8	INDYMAC BANK, FSB		13	\$4,325,550.00	10.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		110	\$35,454,745.09	89.13%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$39,780,295.09	100%	0	\$0.00		0	\$0.00	
31414G4E6	INDYMAC BANK, FSB		7	\$1,997,946.41	13.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		43	\$12,885,954.00	86.58%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$14,883,900.41	100%	0	\$0.00		0	\$0.00	
31414G4F3	INDYMAC BANK, FSB		14	\$3,653,480.00	9.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		107	\$35,103,786.00	90.57%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$38,757,266.00	100%	0	\$0.00		0	\$0.00	
31414G4G1	INDYMAC BANK, FSB		18	\$4,635,100.00	18.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		66	\$20,861,111.89	81.82%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$25,496,211.89	100%	0	\$0.00		0	\$0.00	
31414G4H9	INDYMAC BANK, FSB		16	\$4,809,700.00	13.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		100	\$30,236,987.86	86.28%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$35,046,687.86	100%	0	\$0.00		0	\$0.00	
31414G4K2	INDYMAC BANK, FSB		20	\$5,690,850.00	18.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		81	\$25,598,683.24	81.81%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$31,289,533.24	100%	0	\$0.00		0	\$0.00	
31414G4L0	Unavailable		6	\$2,054,965.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,054,965.36	100%	0	\$0.00		0	\$0.00	
31414G4M8	Unavailable		35	\$8,025,493.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,025,493.19	100%	0	\$0.00		0	\$0.00	
31414G4N6	Unavailable		61	\$14,115,241.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$14,115,241.16	100%	0	\$0.00		0	\$0.00	
31414G4P1	Unavailable		78	\$17,184,974.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$17,184,974.01	100%	0	\$0.00		0	\$0.00	

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31414G4Q9	Unavailable	172	\$44,007,326.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$44,007,326.52	100%	0	\$0.00		0	\$0.00	
31414G4R7	Unavailable	124	\$27,455,975.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$27,455,975.73	100%	0	\$0.00		0	\$0.00	
31414G4S5	Unavailable	5	\$1,010,594.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,010,594.41	100%	0	\$0.00		0	\$0.00	
31414G4T3	Unavailable	45	\$9,366,649.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,366,649.60	100%	0	\$0.00		0	\$0.00	
31414G4U0	Unavailable	146	\$31,015,625.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$31,015,625.01	100%	0	\$0.00		0	\$0.00	
31414G4V8	Unavailable	19	\$3,667,577.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,667,577.43	100%	0	\$0.00		0	\$0.00	
31414G4Z9	Unavailable	186	\$41,550,168.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$41,550,168.72	100%	0	\$0.00		0	\$0.00	
31414G5A3	Unavailable	58	\$14,380,519.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$14,380,519.40	100%	0	\$0.00		0	\$0.00	
31414G5B1	INDYMAC BANK, FSB	33	\$10,148,039.20	24.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$31,360,882.00	75.55%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$41,508,921.20	100%	0	\$0.00		0	\$0.00	
31414G5D7	INDYMAC BANK, FSB	4	\$1,124,595.00	26.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,159,492.00	73.75%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,284,087.00	100%	0	\$0.00		0	\$0.00	
31414G5E5	INDYMAC BANK, FSB	77	\$20,445,060.21	21.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$75,548,927.17	78.7%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$95,993,987.38	100%	0	\$0.00		0	\$0.00	
31414G5J4	Unavailable	24	\$4,688,224.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,688,224.71	100%	0	\$0.00		0	\$0.00	
31414G5L9	Unavailable	12	\$2,725,389.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,725,389.72	100%	0	\$0.00		0	\$0.00	
31414G5M7	Unavailable	49	\$10,038,827.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,038,827.14	100%	0	\$0.00		0	\$0.00	

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31414G5N5		Unavailable	31	\$5,212,454.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,212,454.64	100%	0	\$0.00		0	\$0.00	
31414G5Q8		CHASE HOME FINANCE, LLC	75	\$4,784,530.63	48.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$5,050,583.40	51.35%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$9,835,114.03	100%	0	\$0.00		0	\$0.00	
31414G5R6		CHASE HOME FINANCE, LLC	141	\$9,211,996.89	50.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$8,890,383.69	49.11%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$18,102,380.58	100%	0	\$0.00		0	\$0.00	
31414G5S4		CHASE HOME FINANCE, LLC	107	\$6,928,136.16	56.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$5,322,437.48	43.45%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$12,250,573.64	100%	0	\$0.00		0	\$0.00	
31414G5T2		CHASE HOME FINANCE, LLC	110	\$6,874,166.21	54.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$5,725,056.72	45.44%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$12,599,222.93	100%	0	\$0.00		0	\$0.00	
31414G5U9		CHASE HOME FINANCE, LLC	143	\$9,098,492.84	60.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$5,925,381.05	39.44%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$15,023,873.89	100%	0	\$0.00		0	\$0.00	
31414G5V7		CHASE HOME FINANCE, LLC	56	\$3,521,027.82	47.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$3,849,017.10	52.23%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$7,370,044.92	100%	0	\$0.00		0	\$0.00	
31414G5W5		CHASE HOME FINANCE, LLC	20	\$1,158,402.48	40.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,671,899.10	59.07%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,830,301.58	100%	0	\$0.00		0	\$0.00	
31414G5X3		CHASE HOME FINANCE, LLC	16	\$979,629.05	27.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,592,612.52	72.58%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,572,241.57	100%	0	\$0.00		0	\$0.00	
31414G5Y1		CHASE HOME FINANCE, LLC	16	\$936,036.22	40.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,359,938.75	59.23%	0	\$0.00	NA	0	\$0.00	NA

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Total			39	\$2,295,974.97	100%	0	\$0.00		0	\$0.00	
31414G5Z8		CHASE HOME FINANCE, LLC	18	\$1,031,381.91	32.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,162,267.13	67.71%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,193,649.04	100%	0	\$0.00		0	\$0.00	
31414G6A2		CHASE HOME FINANCE, LLC	17	\$716,564.05	33.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,397,877.70	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,114,441.75	100%	0	\$0.00		0	\$0.00	
31414G6B0		CHASE HOME FINANCE, LLC	209	\$39,711,758.38	39.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	321	\$59,783,473.84	60.09%	0	\$0.00	NA	0	\$0.00	NA
Total			530	\$99,495,232.22	100%	0	\$0.00		0	\$0.00	
31414G6C8		CHASE HOME FINANCE, LLC	133	\$13,085,788.37	50.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$12,800,188.62	49.45%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$25,885,976.99	100%	0	\$0.00		0	\$0.00	
31414G6D6		CHASE HOME FINANCE, LLC	73	\$7,126,084.62	46.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$8,310,146.47	53.84%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$15,436,231.09	100%	0	\$0.00		0	\$0.00	
31414G6E4		CHASE HOME FINANCE, LLC	101	\$9,802,564.82	53.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$8,646,692.08	46.87%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$18,449,256.90	100%	0	\$0.00		0	\$0.00	
31414G6F1		CHASE HOME FINANCE, LLC	73	\$7,146,696.64	47.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$7,991,485.89	52.79%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$15,138,182.53	100%	0	\$0.00		0	\$0.00	
31414G6G9		CHASE HOME FINANCE, LLC	21	\$1,997,314.46	35.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,589,109.15	64.25%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,586,423.61	100%	0	\$0.00		0	\$0.00	
31414G6J3		CHASE HOME FINANCE, LLC	3	\$301,657.76	13.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,011,275.42	86.96%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,312,933.18	100%	0	\$0.00		0	\$0.00	

31414G6K0	CHASE HOME FINANCE, LLC	4	\$394,774.44	22.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,357,624.45	77.47%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,752,398.89	100%	0	\$0.00		0	\$0.00	
31414G6L8	CHASE HOME FINANCE, LLC	11	\$1,057,253.79	37.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,755,012.29	62.41%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,812,266.08	100%	0	\$0.00		0	\$0.00	
31414G6M6	CHASE HOME FINANCE, LLC	197	\$25,379,384.01	46.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$28,758,090.04	53.12%	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$54,137,474.05	100%	0	\$0.00		0	\$0.00	
31414G6N4	CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$33,032,002.69	53.53%	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$61,712,940.93	100%	0	\$0.00		0	\$0.00	
31414G6P9	CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$18,408,782.63	49.92%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$36,876,274.17	100%	0	\$0.00		0	\$0.00	
31414G6Q7	CHASE HOME FINANCE, LLC	114	\$14,878,066.57	48.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$16,088,810.92	51.95%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$30,966,877.49	100%	0	\$0.00		0	\$0.00	
31414G6R5	CHASE HOME FINANCE, LLC	96	\$12,410,100.64	47.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$13,732,958.30	52.53%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$26,143,058.94	100%	0	\$0.00		0	\$0.00	
31414G6S3	CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,527,264.00	67.31%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,211,927.98	100%	0	\$0.00		0	\$0.00	
31414G6T1	CHASE HOME FINANCE, LLC	9	\$1,106,705.56	33.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,238,626.74	66.92%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,345,332.30	100%	0	\$0.00		0	\$0.00	

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31414G6U8		CHASE HOME FINANCE, LLC	8	\$985,161.98	22.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,346,581.17	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,331,743.15	100%	0	\$0.00		0	\$0.00	
31414G6V6		CHASE HOME FINANCE, LLC	7	\$925,114.38	30.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,145,152.18	69.87%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,070,266.56	100%	0	\$0.00		0	\$0.00	
31414G6Y0		CHASE HOME FINANCE, LLC	4	\$1,185,388.75	46.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,386,571.76	53.91%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,571,960.51	100%	0	\$0.00		0	\$0.00	
31414G7A1		CHASE HOME FINANCE, LLC	11	\$2,093,498.35	43.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,733,028.23	56.63%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,826,526.58	100%	0	\$0.00		0	\$0.00	
31414G7B9		CHASE HOME FINANCE, LLC	3	\$282,218.49	15.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,569,876.66	84.76%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,852,095.15	100%	0	\$0.00		0	\$0.00	
31414G7G8		CHASE HOME FINANCE, LLC	21	\$3,971,451.93	32.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,123,869.75	67.17%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,095,321.68	100%	0	\$0.00		0	\$0.00	
31414G7H6		CHASE HOME FINANCE, LLC	25	\$4,904,494.42	21.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$17,694,733.80	78.3%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$22,599,228.22	100%	0	\$0.00		0	\$0.00	
31414G7J2		CHASE HOME FINANCE, LLC	18	\$3,302,197.98	27.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,890,788.24	72.92%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,192,986.22	100%	0	\$0.00		0	\$0.00	
31414G7K9		CHASE HOME FINANCE, LLC	17	\$2,701,415.37	19.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,405,010.15	80.85%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,106,425.52	100%	0	\$0.00		0	\$0.00	
31414G7L7		CHASE HOME	23	\$4,078,155.07	23.99%	0	\$0.00	NA	0	\$0.00	NA

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		FINANCE, LLC									
		Unavailable	63	\$12,919,360.34	76.01%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,997,515.41	100%	0	\$0.00		0	\$0.00	
31414G7M5		CHASE HOME FINANCE, LLC	11	\$1,222,497.61	15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,927,681.95	85%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,150,179.56	100%	0	\$0.00		0	\$0.00	
31414GB24		Unavailable	100	\$24,355,898.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$24,355,898.62	100%	0	\$0.00		0	\$0.00	
31414GB32		Unavailable	242	\$51,379,202.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$51,379,202.61	100%	0	\$0.00		0	\$0.00	
31414GB40		Unavailable	73	\$20,368,067.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$20,368,067.46	100%	0	\$0.00		0	\$0.00	
31414GB57		Unavailable	183	\$47,943,520.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$47,943,520.55	100%	0	\$0.00		0	\$0.00	
31414GC23		Unavailable	33	\$7,572,971.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,572,971.80	100%	0	\$0.00		0	\$0.00	
31414GC31		Unavailable	107	\$25,290,270.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$25,290,270.21	100%	0	\$0.00		0	\$0.00	
31414GC49		Unavailable	86	\$17,918,341.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$17,918,341.07	100%	0	\$0.00		0	\$0.00	
31414GC56		Unavailable	46	\$7,356,527.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,356,527.46	100%	0	\$0.00		0	\$0.00	
31414GC98		Unavailable	46	\$7,489,851.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,489,851.85	100%	0	\$0.00		0	\$0.00	
31414GCZ0		Unavailable	50	\$12,511,489.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,511,489.53	100%	0	\$0.00		0	\$0.00	
31414GD22		WACHOVIA MORTGAGE CORPORATION	125	\$24,796,763.13	96.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$951,594.79	3.7%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$25,748,357.92	100%	0	\$0.00		0	\$0.00	
31414GD30			15	\$2,635,840.17	79.78%	0	\$0.00	NA	0	\$0.00	NA

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		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	4	\$668,137.90	20.22%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,303,978.07	100%	0	\$0.00		0	\$0.00	
31414GD48		WACHOVIA MORTGAGE CORPORATION	6	\$1,112,720.00	90.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$118,000.00	9.59%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,230,720.00	100%	0	\$0.00		0	\$0.00	
31414GDA4		Unavailable	20	\$2,724,081.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,724,081.88	100%	0	\$0.00		0	\$0.00	
31414GDC0		Unavailable	18	\$3,026,081.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,026,081.89	100%	0	\$0.00		0	\$0.00	
31414GDJ5		WACHOVIA MORTGAGE CORPORATION	13	\$911,896.19	80.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$220,764.57	19.49%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,132,660.76	100%	0	\$0.00		0	\$0.00	
31414GDK2		WACHOVIA MORTGAGE CORPORATION	308	\$76,582,111.26	87.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,531,881.95	12.09%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$87,113,993.21	100%	0	\$0.00		0	\$0.00	
31414GDL0		WACHOVIA MORTGAGE CORPORATION	87	\$5,621,395.22	87.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$801,752.03	12.48%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,423,147.25	100%	0	\$0.00		0	\$0.00	
31414GDM8		WACHOVIA MORTGAGE CORPORATION	104	\$10,332,717.64	93.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$743,471.62	6.71%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$11,076,189.26	100%	0	\$0.00		0	\$0.00	
31414GDN6		WACHOVIA MORTGAGE CORPORATION	203	\$26,723,487.11	90.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,930,021.51	9.88%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$29,653,508.62	100%	0	\$0.00		0	\$0.00	

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31414GDQ9	WACHOVIA MORTGAGE CORPORATION	482	\$122,615,294.93	78.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$33,322,903.03	21.37%	0	\$0.00	NA	0	\$0.00	NA
Total		609	\$155,938,197.96	100%	0	\$0.00		0	\$0.00	
31414GDR7	WACHOVIA MORTGAGE CORPORATION	51	\$3,075,700.27	67.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,488,254.14	32.61%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,563,954.41	100%	0	\$0.00		0	\$0.00	
31414GDS5	WACHOVIA MORTGAGE CORPORATION	21	\$2,027,030.47	50.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,949,763.88	49.03%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,976,794.35	100%	0	\$0.00		0	\$0.00	
31414GDT3	WACHOVIA MORTGAGE CORPORATION	35	\$4,455,810.77	57.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,277,492.25	42.38%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,733,303.02	100%	0	\$0.00		0	\$0.00	
31414GDU0	WACHOVIA MORTGAGE CORPORATION	7	\$1,248,949.91	43.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,613,906.27	56.37%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,862,856.18	100%	0	\$0.00		0	\$0.00	
31414GDV8	WACHOVIA MORTGAGE CORPORATION	41	\$9,272,426.49	35.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$16,687,062.07	64.28%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$25,959,488.56	100%	0	\$0.00		0	\$0.00	
31414GDW6	WACHOVIA MORTGAGE CORPORATION	43	\$4,734,775.73	14.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$28,998,967.24	85.96%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$33,733,742.97	100%	0	\$0.00		0	\$0.00	
31414GDX4	WACHOVIA MORTGAGE CORPORATION	5	\$809,913.02	41.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,159,073.94	58.87%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,968,986.96	100%	0	\$0.00		0	\$0.00	
31414GDY2		WACHOVIA MORTGAGE CORPORATION	71	\$16,672,680.92	98.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$298,946.26	1.76%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$16,971,627.18	100%	0	\$0.00		0	\$0.00	
31414GDZ9		WACHOVIA MORTGAGE CORPORATION	38	\$2,266,538.98	98.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$31,891.13	1.39%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,298,430.11	100%	0	\$0.00		0	\$0.00	
31414GG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,313.33	10.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$10,264,739.62	89.95%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$11,412,052.95	100%	0	\$0.00		0	\$0.00	
31414GG37		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$686,201.33	8.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$7,762,208.36	91.88%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$8,448,409.69	100%	0	\$0.00		0	\$0.00	
31414GG45		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,712.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,370,579.13	95.26%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,837,291.13	100%	0	\$0.00		0	\$0.00	
31414GG52		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,210,872.40	5.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	307	\$71,096,824.37	94.41%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$75,307,696.77	100%	0	\$0.00		0	\$0.00	
31414GG60		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,264,017.44	5.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$51,908,633.47	94.08%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$55,172,650.91	100%	0	\$0.00		0	\$0.00	
31414GG78		Unavailable	56	\$12,464,014.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,464,014.20	100%	0	\$0.00		0	\$0.00	

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31414GG86	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,143,486.53	10.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$9,720,654.40	89.47%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$10,864,140.93	100%	0	\$0.00		0	\$0.00	
31414GG94	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,356,095.49	7.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$16,419,343.83	92.37%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$17,775,439.32	100%	0	\$0.00		0	\$0.00	
31414GGP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$298,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,090,694.49	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,388,694.49	100%	0	\$0.00		0	\$0.00	
31414GGQ6	Unavailable	9	\$1,641,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,641,850.00	100%	0	\$0.00		0	\$0.00	
31414GGS2	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,936,363.82	6.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	490	\$119,249,313.66	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$128,185,677.48	100%	0	\$0.00		0	\$0.00	
31414GGT0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,925,855.44	7.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$47,210,077.05	92.32%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$51,135,932.49	100%	0	\$0.00		0	\$0.00	
31414GGU7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$50,965,775.82	98.26%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$51,870,753.05	100%	0	\$0.00		0	\$0.00	
31414GGV5	Unavailable	59	\$14,797,007.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$14,797,007.52	100%	0	\$0.00		0	\$0.00	
31414GGW3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,716.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$23,235,212.25	98.49%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$23,591,928.25	100%	0	\$0.00		0	\$0.00	

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31414GGX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$319,668.10	1.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$15,922,090.04	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$16,241,758.14	100%	0	\$0.00		0	\$0.00	
31414GGY9	Unavailable	33	\$8,079,674.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,079,674.55	100%	0	\$0.00		0	\$0.00	
31414GGZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$17,566,586.57	7.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	952	\$222,093,016.14	92.67%	0	\$0.00	NA	0	\$0.00	NA
Total		1,027	\$239,659,602.71	100%	0	\$0.00		0	\$0.00	
31414GH28	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,650,820.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$61,388,161.70	92.96%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$66,038,981.70	100%	0	\$0.00		0	\$0.00	
31414GH36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,108,885.98	6.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,435,865.00	93.68%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$17,544,750.98	100%	0	\$0.00		0	\$0.00	
31414GH44	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,748,695.00	17.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,214,535.00	82.45%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,963,230.00	100%	0	\$0.00		0	\$0.00	
31414GH51	Unavailable	75	\$17,480,613.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$17,480,613.81	100%	0	\$0.00		0	\$0.00	
31414GH77	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$26,058,897.00	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$26,513,897.00	100%	0	\$0.00		0	\$0.00	
31414GHA0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,151,820.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$19,913,116.00	94.53%	0	\$0.00	NA	0	\$0.00	NA

Total			73	\$21,064,936.00	100%	0	\$0.00		0	\$0.00	
31414GHB8	Unavailable		24	\$6,059,905.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,059,905.00	100%	0	\$0.00		0	\$0.00	
31414GHC6	FLAGSTAR CAPITAL MARKETS CORPORATION		14	\$3,271,080.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		325	\$87,138,462.38	96.38%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$90,409,542.38	100%	0	\$0.00		0	\$0.00	
31414GHD4	FLAGSTAR CAPITAL MARKETS CORPORATION		20	\$5,073,834.97	8.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		212	\$52,268,867.96	91.15%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$57,342,702.93	100%	0	\$0.00		0	\$0.00	
31414GHE2	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$320,934.54	13.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$2,030,200.00	86.35%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,351,134.54	100%	0	\$0.00		0	\$0.00	
31414GHF9	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$576,000.00	14.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$3,530,464.64	85.97%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,106,464.64	100%	0	\$0.00		0	\$0.00	
31414GHG7	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$154,872.31	9.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$1,553,705.00	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,708,577.31	100%	0	\$0.00		0	\$0.00	
31414GHH5	Unavailable		15	\$3,542,940.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,542,940.00	100%	0	\$0.00		0	\$0.00	
31414GHK8	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$580,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$7,293,758.61	92.63%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,873,758.61	100%	0	\$0.00		0	\$0.00	
31414GHL6	Unavailable		13	\$2,743,306.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,743,306.00	100%	0	\$0.00		0	\$0.00	

31414GHM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$320,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,906,771.00	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,226,771.00	100%	0	\$0.00		0	\$0.00	
31414GHQ5	Unavailable	24	\$6,957,817.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,957,817.00	100%	0	\$0.00		0	\$0.00	
31414GHS1	Unavailable	19	\$4,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,770,000.00	100%	0	\$0.00		0	\$0.00	
31414GHT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$635,000.00	28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,632,550.00	72%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,267,550.00	100%	0	\$0.00		0	\$0.00	
31414GHU6	Unavailable	17	\$1,078,614.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,078,614.56	100%	0	\$0.00		0	\$0.00	
31414GHV4	Unavailable	13	\$2,957,715.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,957,715.34	100%	0	\$0.00		0	\$0.00	
31414GHW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,550.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,024,498.96	96.53%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,205,048.96	100%	0	\$0.00		0	\$0.00	
31414GHZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,864,630.00	6.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	402	\$97,199,727.75	93.4%	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$104,064,357.75	100%	0	\$0.00		0	\$0.00	
31414GK24	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$416,450.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,144,508.66	93.65%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,560,958.66	100%	0	\$0.00		0	\$0.00	
31414GK32	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,997,600.00	7.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$24,910,873.16	92.58%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$26,908,473.16	100%	0	\$0.00		0	\$0.00	

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31414GK40	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$689,100.00	8.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,518,681.00	91.6%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,207,781.00	100%	0	\$0.00		0	\$0.00	
31414GK57	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,282,360.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$39,691,594.03	94.56%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$41,973,954.03	100%	0	\$0.00		0	\$0.00	
31414GKL2	Unavailable	54	\$5,365,011.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,365,011.04	100%	0	\$0.00		0	\$0.00	
31414GKN8	Unavailable	31	\$5,921,659.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,921,659.57	100%	0	\$0.00		0	\$0.00	
31414GKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,912.17	2.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,809,497.01	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,918,409.18	100%	0	\$0.00		0	\$0.00	
31414GKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,886,777.00	12.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$59,911,298.90	87.08%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$68,798,075.90	100%	0	\$0.00		0	\$0.00	
31414GKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,618,765.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$30,801,274.00	92.16%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$33,420,039.00	100%	0	\$0.00		0	\$0.00	
31414GKT5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$442,000.00	11.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,277,468.00	88.12%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,719,468.00	100%	0	\$0.00		0	\$0.00	
31414GKU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,350.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,108,493.76	96.69%	0	\$0.00	NA	0	\$0.00	NA

Total			33	\$3,214,843.76	100%	0	\$0.00		0	\$0.00	
31414GKV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,094,198.00	97.6%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,243,798.00	100%	0	\$0.00		0	\$0.00	
31414GKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,708,834.17	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,077,834.17	100%	0	\$0.00		0	\$0.00	
31414GKX6		Unavailable	17	\$1,232,431.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,232,431.00	100%	0	\$0.00		0	\$0.00	
31414GKY4		Unavailable	15	\$2,809,280.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,809,280.08	100%	0	\$0.00		0	\$0.00	
31414GKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,651,379.38	8.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$18,742,006.14	91.9%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,393,385.52	100%	0	\$0.00		0	\$0.00	
31414GN62		U.S. BANK N.A	2	\$280,429.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$280,429.06	100%	0	\$0.00		0	\$0.00	
31414GNU9		NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$906,516.55	100%	0	\$0.00		0	\$0.00	
31414GNW5		NATIONAL CITY MORTGAGE COMPANY	34	\$4,666,960.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,666,960.13	100%	0	\$0.00		0	\$0.00	
31414GP29		U.S. BANK N.A	5	\$612,768.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$612,768.60	100%	0	\$0.00		0	\$0.00	
31414GP45		U.S. BANK N.A	11	\$1,252,279.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,252,279.46	100%	0	\$0.00		0	\$0.00	
31414GP60		U.S. BANK N.A	10	\$1,322,083.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,322,083.85	100%	0	\$0.00		0	\$0.00	

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31414GPC7		U.S. BANK N.A	3	\$341,944.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$341,944.69	100%	0	\$0.00		0	\$0.00	
31414GPD5		U.S. BANK N.A	1	\$90,580.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$90,580.87	100%	0	\$0.00		0	\$0.00	
31414GPK9		U.S. BANK N.A	99	\$10,118,108.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$10,118,108.59	100%	0	\$0.00		0	\$0.00	
31414GPL7		U.S. BANK N.A	75	\$8,148,196.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,148,196.02	100%	0	\$0.00		0	\$0.00	
31414GPM5		U.S. BANK N.A	17	\$1,744,155.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,744,155.87	100%	0	\$0.00		0	\$0.00	
31414GPQ6		U.S. BANK N.A	26	\$2,177,306.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,177,306.14	100%	0	\$0.00		0	\$0.00	
31414GPU7		U.S. BANK N.A	22	\$1,825,700.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,825,700.72	100%	0	\$0.00		0	\$0.00	
31414GPW3		U.S. BANK N.A	2	\$128,575.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$128,575.52	100%	0	\$0.00		0	\$0.00	
31414GPX1		U.S. BANK N.A	3	\$368,162.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$368,162.43	100%	0	\$0.00		0	\$0.00	
31414GQ77		Unavailable	10	\$1,451,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,451,450.00	100%	0	\$0.00		0	\$0.00	
31414GQ85		Unavailable	8	\$1,273,579.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,273,579.03	100%	0	\$0.00		0	\$0.00	
31414GQ93		Unavailable	12	\$1,172,110.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,172,110.31	100%	0	\$0.00		0	\$0.00	
31414GQB8		U.S. BANK N.A	6	\$895,441.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$895,441.53	100%	0	\$0.00		0	\$0.00	
31414GQC6		U.S. BANK N.A	25	\$3,692,661.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,692,661.11	100%	0	\$0.00		0	\$0.00	
31414GQF9		U.S. BANK N.A	5	\$738,387.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$738,387.08	100%	0	\$0.00		0	\$0.00	

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31414GQG7		U.S. BANK N.A	6	\$661,410.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$661,410.80	100%	0	\$0.00		0	\$0.00	
31414GR50		Unavailable	18	\$1,113,208.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,113,208.04	100%	0	\$0.00		0	\$0.00	
31414GR76		Unavailable	21	\$4,076,329.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,076,329.00	100%	0	\$0.00		0	\$0.00	
31414GRC5		Unavailable	10	\$1,924,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,924,525.00	100%	0	\$0.00		0	\$0.00	
31414GRE1		Unavailable	13	\$2,168,372.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,168,372.51	100%	0	\$0.00		0	\$0.00	
31414GRF8		Unavailable	22	\$4,236,689.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,236,689.17	100%	0	\$0.00		0	\$0.00	
31414GRG6		Unavailable	24	\$4,471,238.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,471,238.47	100%	0	\$0.00		0	\$0.00	
31414GRK7		Unavailable	19	\$1,374,737.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,374,737.68	100%	0	\$0.00		0	\$0.00	
31414GRL5		Unavailable	17	\$1,006,939.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,006,939.35	100%	0	\$0.00		0	\$0.00	
31414GRN1		Unavailable	24	\$5,076,455.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,076,455.00	100%	0	\$0.00		0	\$0.00	
31414GRU5		Unavailable	13	\$2,832,408.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,832,408.00	100%	0	\$0.00		0	\$0.00	
31414GRV3		Unavailable	17	\$3,406,249.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,406,249.19	100%	0	\$0.00		0	\$0.00	
31414GRY7		Unavailable	10	\$1,636,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,636,100.00	100%	0	\$0.00		0	\$0.00	
31414GS26		Unavailable	34	\$6,607,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,607,750.00	100%	0	\$0.00		0	\$0.00	
31414GS34		Unavailable	38	\$5,149,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,149,750.00	100%	0	\$0.00		0	\$0.00	

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31414GS42	Unavailable	22	\$4,755,905.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,755,905.00	100%	0	\$0.00		0	\$0.00	
31414GS59	Unavailable	8	\$1,429,592.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,429,592.00	100%	0	\$0.00		0	\$0.00	
31414GS83	Unavailable	22	\$5,221,568.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,221,568.00	100%	0	\$0.00		0	\$0.00	
31414GSB6	Unavailable	11	\$1,779,692.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,779,692.00	100%	0	\$0.00		0	\$0.00	
31414GSE0	Unavailable	28	\$5,597,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,597,300.00	100%	0	\$0.00		0	\$0.00	
31414GSG5	Unavailable	17	\$3,977,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,977,800.00	100%	0	\$0.00		0	\$0.00	
31414GSH3	Unavailable	16	\$3,638,481.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,638,481.00	100%	0	\$0.00		0	\$0.00	
31414GSL4	Unavailable	21	\$5,262,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,262,500.00	100%	0	\$0.00		0	\$0.00	
31414GSN0	Unavailable	10	\$1,464,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,464,400.00	100%	0	\$0.00		0	\$0.00	
31414GSQ3	Unavailable	7	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,257,700.00	100%	0	\$0.00		0	\$0.00	
31414GSS9	Unavailable	11	\$1,100,370.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,100,370.00	100%	0	\$0.00		0	\$0.00	
31414GST7	Unavailable	9	\$2,122,416.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,122,416.00	100%	0	\$0.00		0	\$0.00	
31414GSY6	Unavailable	13	\$2,004,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,004,175.00	100%	0	\$0.00		0	\$0.00	
31414GSZ3	Unavailable	8	\$1,582,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,582,300.00	100%	0	\$0.00		0	\$0.00	
31414GTC3	Unavailable	13	\$2,289,720.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,289,720.00	100%	0	\$0.00		0	\$0.00	

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31414GUD9		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,000,330.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,000,330.34	100%	0	\$0.00		0	\$0.00	
31414GUE7		THIRD FEDERAL SAVINGS AND LOAN	58	\$10,001,320.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,001,320.75	100%	0	\$0.00		0	\$0.00	
31414GXP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,294,947.15	60.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,179,697.33	39.81%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,474,644.48	100%	0	\$0.00		0	\$0.00	
31414GXQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$20,009,601.18	48.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$21,088,979.01	51.31%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$41,098,580.19	100%	0	\$0.00		0	\$0.00	
31414GXR5		Unavailable	31	\$6,479,612.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,479,612.67	100%	0	\$0.00		0	\$0.00	
31414GXU8		THIRD FEDERAL SAVINGS AND LOAN	91	\$15,000,122.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$15,000,122.12	100%	0	\$0.00		0	\$0.00	
31414GYM5		Unavailable	14	\$2,198,352.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,198,352.51	100%	0	\$0.00		0	\$0.00	
31414GYN3		Unavailable	50	\$8,475,895.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,475,895.35	100%	0	\$0.00		0	\$0.00	
31414GYP8		Unavailable	31	\$4,060,649.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,060,649.84	100%	0	\$0.00		0	\$0.00	
31414GYQ6		Unavailable	26	\$3,196,215.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,196,215.97	100%	0	\$0.00		0	\$0.00	
31414GYR4		Unavailable	59	\$14,694,270.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$14,694,270.50	100%	0	\$0.00		0	\$0.00	
31414GYS2		Unavailable	419	\$91,150,797.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$91,150,797.29	100%	0	\$0.00		0	\$0.00	
31414GYU7		Unavailable	412	\$81,404,162.86	100%	0	\$0.00	NA	0	\$0.00	NA

Total			412	\$81,404,162.86	100%	0	\$0.00		0	\$0.00	
31414GZ28		Unavailable	8	\$1,748,746.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,748,746.42	100%	0	\$0.00		0	\$0.00	
31414GZ51		Unavailable	20	\$4,660,441.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,660,441.80	100%	0	\$0.00		0	\$0.00	
31414GZ69		Unavailable	22	\$4,800,280.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,800,280.37	100%	0	\$0.00		0	\$0.00	
31414GZ77		Unavailable	12	\$2,370,346.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,370,346.74	100%	0	\$0.00		0	\$0.00	
31414GZ93		INDYMAC BANK, FSB	1	\$179,905.79	4.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,449,369.42	95.04%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,629,275.21	100%	0	\$0.00		0	\$0.00	
31414GZC6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,492,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,492,900.00	100%	0	\$0.00		0	\$0.00	
31414GZE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,541,802.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,541,802.44	100%	0	\$0.00		0	\$0.00	
31414GZL6		INDYMAC BANK, FSB	9	\$578,532.83	8.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$6,419,731.61	91.73%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$6,998,264.44	100%	0	\$0.00		0	\$0.00	
31414GZN2		INDYMAC BANK, FSB	2	\$600,754.99	10.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,895,199.60	89.07%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,495,954.59	100%	0	\$0.00		0	\$0.00	
31414GZP7		INDYMAC BANK, FSB	4	\$1,010,281.90	7.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,781,904.51	92.1%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,792,186.41	100%	0	\$0.00		0	\$0.00	
31414GZW2		INDYMAC BANK, FSB	16	\$1,563,317.18	18.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,808,359.92	81.33%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,371,677.10	100%	0	\$0.00		0	\$0.00	
31414GZX0		INDYMAC BANK, FSB	7	\$727,546.98	7.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$9,086,894.42	92.59%	0	\$0.00	NA	0	\$0.00	NA

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Total			99	\$9,814,441.40	100%	0	\$0.00		0	\$0.00	
31414GZZ5	Unavailable		4	\$1,081,915.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,081,915.05	100%	0	\$0.00		0	\$0.00	
31414H2A4	BANK OF AMERICA NA		267	\$26,604,633.30	83.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		54	\$5,376,809.04	16.81%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$31,981,442.34	100%	0	\$0.00		0	\$0.00	
31414H2C0	BANK OF AMERICA NA		879	\$247,909,625.23	82.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		184	\$52,163,589.63	17.38%	0	\$0.00	NA	0	\$0.00	NA
Total			1,063	\$300,073,214.86	100%	0	\$0.00		0	\$0.00	
31414H2D8	BANK OF AMERICA NA		43	\$12,661,926.38	72.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$4,888,813.35	27.86%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$17,550,739.73	100%	0	\$0.00		0	\$0.00	
31414H2F3	BANK OF AMERICA NA		151	\$24,495,761.77	84.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$4,386,396.02	15.19%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$28,882,157.79	100%	0	\$0.00		0	\$0.00	
31414H2G1	BANK OF AMERICA NA		79	\$16,832,533.83	80.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$4,096,308.83	19.57%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$20,928,842.66	100%	0	\$0.00		0	\$0.00	
31414H2H9	BANK OF AMERICA NA		105	\$13,596,136.04	81.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$3,073,560.92	18.44%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$16,669,696.96	100%	0	\$0.00		0	\$0.00	
31414H2J5	BANK OF AMERICA NA		19	\$1,192,918.96	88.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$147,825.00	11.03%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,340,743.96	100%	0	\$0.00		0	\$0.00	
31414H2L0	BANK OF AMERICA NA		17	\$1,647,057.42	89.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$198,214.30	10.74%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,845,271.72	100%	0	\$0.00		0	\$0.00	
31414H2N6	BANK OF AMERICA NA		159	\$40,956,710.96	64.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		78	\$22,447,672.21	35.4%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$63,404,383.17	100%	0	\$0.00		0	\$0.00	
31414H2Q9	BANK OF AMERICA NA		63	\$10,125,630.65	82.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$2,095,922.66	17.15%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,221,553.31	100%	0	\$0.00		0	\$0.00	

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31414H2R7	BANK OF AMERICA NA	6	\$1,385,624.92	59.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$930,300.00	40.17%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,315,924.92	100%	0	\$0.00		0	\$0.00	
31414H2S5	Unavailable	15	\$1,300,260.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,300,260.17	100%	0	\$0.00		0	\$0.00	
31414H2T3	BANK OF AMERICA NA	73	\$11,759,405.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,759,405.92	100%	0	\$0.00		0	\$0.00	
31414H2U0	BANK OF AMERICA NA	322	\$42,842,447.13	95.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,940,433.69	4.33%	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$44,782,880.82	100%	0	\$0.00		0	\$0.00	
31414H2V8	BANK OF AMERICA NA	7	\$1,181,491.86	71.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$461,000.00	28.07%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,642,491.86	100%	0	\$0.00		0	\$0.00	
31414H2W6	BANK OF AMERICA NA	115	\$19,410,392.77	82.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,029,659.57	17.19%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$23,440,052.34	100%	0	\$0.00		0	\$0.00	
31414H6K8	BANK OF AMERICA NA	5	\$468,478.48	3.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,270,687.45	96.32%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,739,165.93	100%	0	\$0.00		0	\$0.00	
31414H6M4	BANK OF AMERICA NA	1	\$196,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$14,020,700.38	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$14,217,500.38	100%	0	\$0.00		0	\$0.00	
31414H6P7	Unavailable	17	\$1,871,510.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,871,510.69	100%	0	\$0.00		0	\$0.00	
31414H6Q5	Unavailable	6	\$1,006,112.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,006,112.68	100%	0	\$0.00		0	\$0.00	
31414H6T9	BANK OF AMERICA NA	16	\$2,070,454.47	32.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,343,878.68	67.72%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,414,333.15	100%	0	\$0.00		0	\$0.00	
31414H6U6	BANK OF AMERICA NA	20	\$3,749,649.59	31.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,971,345.31	68.01%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,720,994.90	100%	0	\$0.00		0	\$0.00	
31414H6V4	BANK OF AMERICA NA	6	\$1,168,296.00	14.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	42	\$7,025,803.08	85.74%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,194,099.08	100%	0	\$0.00		0	\$0.00	
31414H6W2		BANK OF AMERICA NA	13	\$2,402,084.66	24.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,510,667.70	75.77%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,912,752.36	100%	0	\$0.00		0	\$0.00	
31414H6X0		BANK OF AMERICA NA	21	\$2,515,213.94	7.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$30,109,551.56	92.29%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$32,624,765.50	100%	0	\$0.00		0	\$0.00	
31414H6Y8		BANK OF AMERICA NA	440	\$53,880,623.50	86.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$8,205,441.52	13.22%	0	\$0.00	NA	0	\$0.00	NA
Total			517	\$62,086,065.02	100%	0	\$0.00		0	\$0.00	
31414H6Z5		BANK OF AMERICA NA	4	\$428,069.93	9.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,102,641.05	90.55%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,530,710.98	100%	0	\$0.00		0	\$0.00	
31414H7A9		BANK OF AMERICA NA	7	\$854,793.09	6.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,460,808.93	93.58%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,315,602.02	100%	0	\$0.00		0	\$0.00	
31414H7B7		BANK OF AMERICA NA	5	\$679,096.00	66.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$342,575.64	33.53%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,021,671.64	100%	0	\$0.00		0	\$0.00	
31414H7C5		BANK OF AMERICA NA	6	\$1,020,185.22	35.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,857,056.27	64.54%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,877,241.49	100%	0	\$0.00		0	\$0.00	
31414H7F8		BANK OF AMERICA NA	464	\$54,631,113.68	71.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$21,506,661.17	28.25%	0	\$0.00	NA	0	\$0.00	NA
Total			607	\$76,137,774.85	100%	0	\$0.00		0	\$0.00	
31414H7G6		BANK OF AMERICA NA	6	\$610,569.73	40.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$889,288.31	59.29%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,499,858.04	100%	0	\$0.00		0	\$0.00	
31414H7H4		BANK OF AMERICA NA	465	\$68,766,000.32	84.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$12,846,145.41	15.74%	0	\$0.00	NA	0	\$0.00	NA
Total			544	\$81,612,145.73	100%	0	\$0.00		0	\$0.00	
31414H7L5		WELLS FARGO BANK, N.A	536	\$157,163,353.68	55.56%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	400	\$125,685,294.85	44.44%	0	\$0.00	NA	0	\$0.00	NA
Total			936	\$282,848,648.53	100%	0	\$0.00		0	\$0.00	
31414H7M3		WELLS FARGO BANK, N.A	1,949	\$554,851,897.05	75.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	592	\$181,733,985.81	24.67%	0	\$0.00	NA	0	\$0.00	NA
Total			2,541	\$736,585,882.86	100%	0	\$0.00		0	\$0.00	
31414HA23		CHASE HOME FINANCE, LLC	223	\$53,185,048.18	54.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$45,184,561.60	45.93%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$98,369,609.78	100%	0	\$0.00		0	\$0.00	
31414HA31		CHASE HOME FINANCE, LLC	193	\$50,495,822.81	52.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$46,571,190.33	47.98%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$97,067,013.14	100%	0	\$0.00		0	\$0.00	
31414HA49		CHASE HOME FINANCE, LLC	202	\$49,699,022.29	50.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$49,320,511.11	49.81%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$99,019,533.40	100%	0	\$0.00		0	\$0.00	
31414HA56		CHASE HOME FINANCE, LLC	176	\$38,647,374.78	37.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	273	\$65,742,886.17	62.98%	0	\$0.00	NA	0	\$0.00	NA
Total			449	\$104,390,260.95	100%	0	\$0.00		0	\$0.00	
31414HA64		CHASE HOME FINANCE, LLC	202	\$49,303,982.26	50.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$48,341,900.39	49.51%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$97,645,882.65	100%	0	\$0.00		0	\$0.00	
31414HA72		CHASE HOME FINANCE, LLC	142	\$31,416,722.91	38.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$49,463,726.67	61.16%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$80,880,449.58	100%	0	\$0.00		0	\$0.00	
31414HA80		CHASE HOME FINANCE, LLC	182	\$43,667,648.87	44.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$53,974,659.42	55.28%	0	\$0.00	NA	0	\$0.00	NA
Total			399	\$97,642,308.29	100%	0	\$0.00		0	\$0.00	
31414HA98		CHASE HOME FINANCE, LLC	45	\$9,783,351.65	28.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$24,980,865.00	71.86%	0	\$0.00	NA	0	\$0.00	NA

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Total			157	\$34,764,216.65	100%	0	\$0.00		0	\$0.00	
31414HAA5		CHASE HOME FINANCE, LLC	6	\$840,755.14	33.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,632,449.59	66.01%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,473,204.73	100%	0	\$0.00		0	\$0.00	
31414HAB3		CHASE HOME FINANCE, LLC	5	\$707,153.25	15.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,746,472.49	84.12%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,453,625.74	100%	0	\$0.00		0	\$0.00	
31414HAC1		CHASE HOME FINANCE, LLC	2	\$339,801.15	12.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,314,733.73	87.2%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,654,534.88	100%	0	\$0.00		0	\$0.00	
31414HAE7		Unavailable	25	\$5,407,385.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,407,385.79	100%	0	\$0.00		0	\$0.00	
31414HAF4		CHASE HOME FINANCE, LLC	9	\$2,534,187.61	69.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,090,795.98	30.09%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,624,983.59	100%	0	\$0.00		0	\$0.00	
31414HAH0		CHASE HOME FINANCE, LLC	7	\$1,575,529.47	17.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,685,833.41	82.99%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,261,362.88	100%	0	\$0.00		0	\$0.00	
31414HAJ6		CHASE HOME FINANCE, LLC	11	\$2,299,233.60	28.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,677,169.73	71.17%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,976,403.33	100%	0	\$0.00		0	\$0.00	
31414HAK3		CHASE HOME FINANCE, LLC	42	\$10,664,061.36	44.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$13,043,661.47	55.02%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$23,707,722.83	100%	0	\$0.00		0	\$0.00	
31414HAL1		CHASE HOME FINANCE, LLC	145	\$35,230,580.13	40.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$51,380,765.81	59.32%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$86,611,345.94	100%	0	\$0.00		0	\$0.00	
31414HAN7			192	\$44,054,553.00	43.76%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE, LLC									
		Unavailable	235	\$56,610,465.23	56.24%	0	\$0.00	NA	0	\$0.00	NA
Total			427	\$100,665,018.23	100%	0	\$0.00		0	\$0.00	
31414HAP2		CHASE HOME FINANCE, LLC	93	\$22,132,512.65	38.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$35,917,560.80	61.87%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$58,050,073.45	100%	0	\$0.00		0	\$0.00	
31414HAQ0		CHASE HOME FINANCE, LLC	184	\$45,004,393.35	45.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$54,683,309.05	54.85%	0	\$0.00	NA	0	\$0.00	NA
Total			416	\$99,687,702.40	100%	0	\$0.00		0	\$0.00	
31414HAR8		CHASE HOME FINANCE, LLC	182	\$45,899,417.36	46.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$52,725,133.76	53.46%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$98,624,551.12	100%	0	\$0.00		0	\$0.00	
31414HAS6		CHASE HOME FINANCE, LLC	223	\$53,703,753.57	54.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$45,419,456.27	45.82%	0	\$0.00	NA	0	\$0.00	NA
Total			429	\$99,123,209.84	100%	0	\$0.00		0	\$0.00	
31414HAT4		CHASE HOME FINANCE, LLC	193	\$46,647,619.44	47.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$52,127,899.00	52.77%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$98,775,518.44	100%	0	\$0.00		0	\$0.00	
31414HAU1		CHASE HOME FINANCE, LLC	214	\$53,044,688.67	53.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$45,998,161.01	46.44%	0	\$0.00	NA	0	\$0.00	NA
Total			412	\$99,042,849.68	100%	0	\$0.00		0	\$0.00	
31414HAV9		CHASE HOME FINANCE, LLC	188	\$40,737,262.75	40.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	277	\$59,547,046.29	59.38%	0	\$0.00	NA	0	\$0.00	NA
Total			465	\$100,284,309.04	100%	0	\$0.00		0	\$0.00	
31414HAW7		CHASE HOME FINANCE, LLC	212	\$56,058,967.16	56.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$43,597,870.49	43.75%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$99,656,837.65	100%	0	\$0.00		0	\$0.00	
31414HAX5		CHASE HOME	202	\$53,969,232.13	55.06%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC								
		Unavailable	166	\$44,057,935.54	44.94%	0	\$0.00	NA	0	\$0.00
Total			368	\$98,027,167.67	100%	0	\$0.00		0	\$0.00
31414HAY3		CHASE HOME FINANCE, LLC	208	\$55,252,821.02	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$43,904,098.92	44.28%	0	\$0.00	NA	0	\$0.00
Total			370	\$99,156,919.94	100%	0	\$0.00		0	\$0.00
31414HAZ0		CHASE HOME FINANCE, LLC	214	\$56,076,427.56	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$46,649,258.10	45.41%	0	\$0.00	NA	0	\$0.00
Total			392	\$102,725,685.66	100%	0	\$0.00		0	\$0.00
31414HB22		Unavailable	31	\$8,390,517.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,390,517.08	100%	0	\$0.00		0	\$0.00
31414HB48		Unavailable	84	\$16,986,885.22	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,986,885.22	100%	0	\$0.00		0	\$0.00
31414HB55		Unavailable	54	\$9,769,509.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,769,509.76	100%	0	\$0.00		0	\$0.00
31414HBA4		CHASE HOME FINANCE, LLC	139	\$28,537,935.59	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$68,166,712.43	70.49%	0	\$0.00	NA	0	\$0.00
Total			428	\$96,704,648.02	100%	0	\$0.00		0	\$0.00
31414HBB2		Unavailable	14	\$2,863,142.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,863,142.13	100%	0	\$0.00		0	\$0.00
31414HBC0		CHASE HOME FINANCE, LLC	29	\$5,308,423.74	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,657,154.43	81.02%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,965,578.17	100%	0	\$0.00		0	\$0.00
31414HBD8		CHASE HOME FINANCE, LLC	21	\$3,654,918.35	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,006,233.45	76.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,661,151.80	100%	0	\$0.00		0	\$0.00
31414HBE6		CHASE HOME FINANCE, LLC	7	\$1,405,092.23	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,875,975.69	91.37%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,281,067.92	100%	0	\$0.00		0	\$0.00

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31414HBF3		CHASE HOME FINANCE, LLC	8	\$1,541,817.02	9.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$14,491,894.52	90.38%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$16,033,711.54	100%	0	\$0.00		0	\$0.00	
31414HBG1		CHASE HOME FINANCE, LLC	8	\$1,609,993.84	10.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$14,291,669.02	89.88%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,901,662.86	100%	0	\$0.00		0	\$0.00	
31414HBH9		CHASE HOME FINANCE, LLC	4	\$615,962.12	9.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,112,879.40	90.85%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,728,841.52	100%	0	\$0.00		0	\$0.00	
31414HBJ5		CHASE HOME FINANCE, LLC	3	\$571,391.57	8.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,423,444.66	91.83%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,994,836.23	100%	0	\$0.00		0	\$0.00	
31414HBK2		CHASE HOME FINANCE, LLC	2	\$463,823.10	11.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,490,368.59	88.27%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,954,191.69	100%	0	\$0.00		0	\$0.00	
31414HBL0		CHASE HOME FINANCE, LLC	6	\$319,885.95	9.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,035,178.62	90.47%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,355,064.57	100%	0	\$0.00		0	\$0.00	
31414HBP1		CHASE HOME FINANCE, LLC	7	\$1,076,733.39	27.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,892,460.94	72.87%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,969,194.33	100%	0	\$0.00		0	\$0.00	
31414HBQ9		CHASE HOME FINANCE, LLC	58	\$8,848,857.22	51.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,455,000.15	48.86%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$17,303,857.37	100%	0	\$0.00		0	\$0.00	
31414HBR7		CHASE HOME FINANCE, LLC	53	\$7,885,255.19	29.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$19,082,249.80	70.76%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$26,967,504.99	100%	0	\$0.00		0	\$0.00	
31414HBS5		CHASE HOME	48	\$6,919,779.67	16.63%	0	\$0.00	NA	0	\$0.00	NA

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		FINANCE, LLC								
		Unavailable	191	\$34,702,366.70	83.37%	0	\$0.00	NA	0	\$0.00
Total			239	\$41,622,146.37	100%	0	\$0.00		0	\$0.00
31414HBT3		CHASE HOME FINANCE, LLC	20	\$2,867,670.57	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,321,114.57	44.73%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,188,785.14	100%	0	\$0.00		0	\$0.00
31414HBY2		Unavailable	51	\$7,016,318.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,016,318.88	100%	0	\$0.00		0	\$0.00
31414HBZ9		Unavailable	186	\$52,380,355.46	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$52,380,355.46	100%	0	\$0.00		0	\$0.00
31414HC21		WELLS FARGO BANK, N.A	24	\$5,142,758.49	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,589,231.46	41.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,731,989.95	100%	0	\$0.00		0	\$0.00
31414HC39		WELLS FARGO BANK, N.A	38	\$10,454,855.84	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,454,855.84	100%	0	\$0.00		0	\$0.00
31414HC47		WELLS FARGO BANK, N.A	236	\$67,884,171.16	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,416,010.94	9.85%	0	\$0.00	NA	0	\$0.00
Total			262	\$75,300,182.10	100%	0	\$0.00		0	\$0.00
31414HC54		WELLS FARGO BANK, N.A	105	\$33,120,150.51	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,153,330.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$39,273,480.51	100%	0	\$0.00		0	\$0.00
31414HC62		WELLS FARGO BANK, N.A	194	\$53,766,462.41	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,341,432.00	2.43%	0	\$0.00	NA	0	\$0.00
Total			199	\$55,107,894.41	100%	0	\$0.00		0	\$0.00
31414HC70		WELLS FARGO BANK, N.A	59	\$16,448,338.81	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,311,835.00	12.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,760,173.81	100%	0	\$0.00		0	\$0.00
31414HC88		WELLS FARGO BANK, N.A	201	\$59,281,577.68	92.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,680,943.84	7.32%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$63,962,521.52	100%	0	\$0.00		0	\$0.00	
31414HC96		WELLS FARGO BANK, N.A	91	\$23,979,901.82	34.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$45,852,550.27	65.66%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$69,832,452.09	100%	0	\$0.00		0	\$0.00	
31414HCB1		Unavailable	191	\$38,402,448.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$38,402,448.31	100%	0	\$0.00		0	\$0.00	
31414HCC9		Unavailable	23	\$3,669,284.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,669,284.07	100%	0	\$0.00		0	\$0.00	
31414HCD7		Unavailable	21	\$3,794,715.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,794,715.38	100%	0	\$0.00		0	\$0.00	
31414HCU9		WELLS FARGO BANK, N.A	55	\$11,367,971.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,367,971.68	100%	0	\$0.00		0	\$0.00	
31414HCV7		WELLS FARGO BANK, N.A	36	\$9,516,579.56	80.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,296,119.10	19.44%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$11,812,698.66	100%	0	\$0.00		0	\$0.00	
31414HCW5		WELLS FARGO BANK, N.A	36	\$9,749,583.79	92.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$742,865.51	7.08%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,492,449.30	100%	0	\$0.00		0	\$0.00	
31414HCX3		WELLS FARGO BANK, N.A	114	\$25,567,523.90	31.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$56,603,517.19	68.88%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$82,171,041.09	100%	0	\$0.00		0	\$0.00	
31414HCY1		WELLS FARGO BANK, N.A	116	\$24,855,320.69	74.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,351,094.31	25.15%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$33,206,415.00	100%	0	\$0.00		0	\$0.00	
31414HCZ8		WELLS FARGO BANK, N.A	34	\$8,974,026.58	76.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,741,433.74	23.4%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,715,460.32	100%	0	\$0.00		0	\$0.00	

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31414HD20	GMAC MORTGAGE, LLC	10	\$1,926,000.00	29.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,696,974.00	70.92%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,622,974.00	100%	0	\$0.00		0	\$0.00	
31414HD38	GMAC MORTGAGE, LLC	103	\$23,425,411.17	47.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$25,957,581.69	52.56%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$49,382,992.86	100%	0	\$0.00		0	\$0.00	
31414HD46	GMAC MORTGAGE, LLC	15	\$2,597,639.00	27.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,913,907.69	72.69%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,511,546.69	100%	0	\$0.00		0	\$0.00	
31414HD53	GMAC MORTGAGE, LLC	7	\$537,141.13	6.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,903,258.02	93.64%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,440,399.15	100%	0	\$0.00		0	\$0.00	
31414HD61	GMAC MORTGAGE, LLC	20	\$3,253,995.30	15.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$17,200,903.19	84.09%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,454,898.49	100%	0	\$0.00		0	\$0.00	
31414HD79	GMAC MORTGAGE, LLC	96	\$24,041,329.97	48.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$25,720,362.92	51.69%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$49,761,692.89	100%	0	\$0.00		0	\$0.00	
31414HD87	GMAC MORTGAGE, LLC	37	\$8,796,203.96	32.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$18,617,337.18	67.91%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$27,413,541.14	100%	0	\$0.00		0	\$0.00	
31414HD95	GMAC MORTGAGE, LLC	36	\$4,642,528.41	41.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,631,299.72	58.82%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,273,828.13	100%	0	\$0.00		0	\$0.00	
31414HDA2	WELLS FARGO BANK, N.A	30	\$8,458,727.76	12.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$60,502,001.83	87.73%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$68,960,729.59	100%	0	\$0.00		0	\$0.00	
31414HDB0	WELLS FARGO BANK,	88	\$23,501,831.56	51.69%	0	\$0.00	NA	0	\$0.00	NA

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		N.A									
		Unavailable	73	\$21,969,216.02	48.31%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$45,471,047.58	100%	0	\$0.00		0	\$0.00	
31414HDC8		WELLS FARGO BANK, N.A	29	\$7,172,071.36	28.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$17,610,628.63	71.06%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$24,782,699.99	100%	0	\$0.00		0	\$0.00	
31414HDD6		WELLS FARGO BANK, N.A	17	\$5,124,225.97	38.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,249,645.00	61.68%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$13,373,870.97	100%	0	\$0.00		0	\$0.00	
31414HDE4		GMAC MORTGAGE, LLC	20	\$3,698,158.12	17.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$17,455,328.51	82.52%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$21,153,486.63	100%	0	\$0.00		0	\$0.00	
31414HDF1		GMAC MORTGAGE, LLC	19	\$1,731,368.58	12.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$12,361,395.55	87.71%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$14,092,764.13	100%	0	\$0.00		0	\$0.00	
31414HDG9		GMAC MORTGAGE, LLC	25	\$3,311,651.40	45.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,029,858.03	54.89%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,341,509.43	100%	0	\$0.00		0	\$0.00	
31414HDJ3		GMAC MORTGAGE, LLC	5	\$1,127,464.74	15.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,216,449.17	84.65%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,343,913.91	100%	0	\$0.00		0	\$0.00	
31414HDK0		GMAC MORTGAGE, LLC	20	\$5,663,099.04	29.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$13,221,476.13	70.01%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$18,884,575.17	100%	0	\$0.00		0	\$0.00	
31414HDL8		GMAC MORTGAGE, LLC	34	\$3,435,598.00	62.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,034,023.65	37.19%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,469,621.65	100%	0	\$0.00		0	\$0.00	
31414HDM6		GMAC MORTGAGE, LLC	27	\$6,884,982.13	26.17%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	75	\$19,424,062.99	73.83%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$26,309,045.12	100%	0	\$0.00		0	\$0.00	
31414HDQ7		GMAC MORTGAGE, LLC	2	\$279,896.95	4.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,558,679.79	95.21%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,838,576.74	100%	0	\$0.00		0	\$0.00	
31414HDS3		GMAC MORTGAGE, LLC	37	\$7,043,036.62	22.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$24,830,522.84	77.9%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$31,873,559.46	100%	0	\$0.00		0	\$0.00	
31414HDT1		GMAC MORTGAGE, LLC	4	\$990,800.00	22.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,474,806.00	77.81%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,465,606.00	100%	0	\$0.00		0	\$0.00	
31414HDU8		GMAC MORTGAGE, LLC	41	\$5,840,725.00	39.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,802,024.07	60.11%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,642,749.07	100%	0	\$0.00		0	\$0.00	
31414HDV6		GMAC MORTGAGE, LLC	39	\$4,148,390.00	31.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,887,107.15	68.18%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$13,035,497.15	100%	0	\$0.00		0	\$0.00	
31414HDW4		GMAC MORTGAGE, LLC	67	\$17,225,992.59	35.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$31,916,016.01	64.95%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$49,142,008.60	100%	0	\$0.00		0	\$0.00	
31414HDX2		GMAC MORTGAGE, LLC	108	\$27,203,967.19	55.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$22,103,566.00	44.83%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$49,307,533.19	100%	0	\$0.00		0	\$0.00	
31414HDY0		GMAC MORTGAGE, LLC	135	\$25,195,895.73	52.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$23,219,178.82	47.96%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$48,415,074.55	100%	0	\$0.00		0	\$0.00	
31414HDZ7		GMAC MORTGAGE, LLC	2	\$565,136.80	22.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,918,192.61	77.24%	0	\$0.00	NA	0	\$0.00	NA

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Total			10	\$2,483,329.41	100%	0	\$0.00		0	\$0.00	
31414HEA1		GMAC MORTGAGE, LLC	97	\$18,984,107.24	38.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$30,076,597.05	61.3%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$49,060,704.29	100%	0	\$0.00		0	\$0.00	
31414HEB9		GMAC MORTGAGE, LLC	42	\$7,791,093.80	31.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$16,619,212.59	68.08%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$24,410,306.39	100%	0	\$0.00		0	\$0.00	
31414HEC7		GMAC MORTGAGE, LLC	60	\$7,630,051.38	64.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,142,762.84	35.19%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,772,814.22	100%	0	\$0.00		0	\$0.00	
31414HED5		GMAC MORTGAGE, LLC	51	\$11,034,355.51	46.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$12,758,922.13	53.62%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$23,793,277.64	100%	0	\$0.00		0	\$0.00	
31414HEE3		GMAC MORTGAGE, LLC	36	\$7,552,110.90	41.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$10,442,324.13	58.03%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$17,994,435.03	100%	0	\$0.00		0	\$0.00	
31414HEF0		GMAC MORTGAGE, LLC	42	\$5,792,418.28	29.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$14,109,068.10	70.89%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$19,901,486.38	100%	0	\$0.00		0	\$0.00	
31414HEH6		GMAC MORTGAGE, LLC	4	\$670,423.14	16.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,308,114.00	83.15%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,978,537.14	100%	0	\$0.00		0	\$0.00	
31414HEJ2		GMAC MORTGAGE, LLC	13	\$2,352,937.67	37.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,892,457.60	62.33%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,245,395.27	100%	0	\$0.00		0	\$0.00	
31414HEL7		GMAC MORTGAGE, LLC	36	\$8,904,792.25	48.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,283,306.26	51.04%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$18,188,098.51	100%	0	\$0.00		0	\$0.00	

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31414HEM5	GMAC MORTGAGE, LLC	4	\$950,907.13	13.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,324,997.63	86.93%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,275,904.76	100%	0	\$0.00		0	\$0.00	
31414HEP8	GMAC MORTGAGE, LLC	77	\$17,175,854.12	40.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$24,775,841.40	59.06%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$41,951,695.52	100%	0	\$0.00		0	\$0.00	
31414HEQ6	GMAC MORTGAGE, LLC	55	\$13,893,498.18	27.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$36,120,017.28	72.22%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$50,013,515.46	100%	0	\$0.00		0	\$0.00	
31414HER4	GMAC MORTGAGE, LLC	33	\$5,307,860.63	38.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,336,575.32	61.1%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,644,435.95	100%	0	\$0.00		0	\$0.00	
31414HES2	GMAC MORTGAGE, LLC	10	\$3,192,072.19	24.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,907,501.96	75.63%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$13,099,574.15	100%	0	\$0.00		0	\$0.00	
31414HEU7	Unavailable	6	\$1,761,866.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,761,866.37	100%	0	\$0.00		0	\$0.00	
31414HEV5	GMAC MORTGAGE, LLC	2	\$628,940.87	11.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,864,003.23	88.55%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,492,944.10	100%	0	\$0.00		0	\$0.00	
31414HEW3	Unavailable	35	\$10,224,257.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,224,257.99	100%	0	\$0.00		0	\$0.00	
31414HEX1	GMAC MORTGAGE, LLC	22	\$2,365,252.33	81.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$522,191.08	18.08%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,887,443.41	100%	0	\$0.00		0	\$0.00	
31414HEZ6	Unavailable	9	\$3,104,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,104,300.00	100%	0	\$0.00		0	\$0.00	
31414HGH4	Unavailable	8	\$2,673,594.49	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			8	\$2,673,594.49	100%	0	\$0.00		0	\$0.00	
31414HGJ0	Unavailable		14	\$3,932,279.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,932,279.53	100%	0	\$0.00		0	\$0.00	
31414HGK7	Unavailable		67	\$19,548,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$19,548,175.00	100%	0	\$0.00		0	\$0.00	
31414HGL5	Unavailable		43	\$13,432,476.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$13,432,476.00	100%	0	\$0.00		0	\$0.00	
31414HGM3	TRUSTMARK NATIONAL BANK		5	\$317,872.91	13.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$2,073,221.16	86.71%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,391,094.07	100%	0	\$0.00		0	\$0.00	
31414HGQ4	NATIONAL CITY MORTGAGE COMPANY		1	\$84,838.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$84,838.42	100%	0	\$0.00		0	\$0.00	
31414HGS0	Unavailable		8	\$2,085,526.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,085,526.10	100%	0	\$0.00		0	\$0.00	
31414HGT8	Unavailable		9	\$1,795,347.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,795,347.61	100%	0	\$0.00		0	\$0.00	
31414HGV3	Unavailable		23	\$5,214,860.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,214,860.31	100%	0	\$0.00		0	\$0.00	
31414HH26	CITIZENS BANK MORTGAGE COMPANY, LLC		16	\$1,148,224.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,148,224.03	100%	0	\$0.00		0	\$0.00	
31414HHK6	COLONIAL SAVINGS FA		24	\$4,492,128.95	22.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		86	\$15,391,844.02	77.41%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,883,972.97	100%	0	\$0.00		0	\$0.00	
31414HHL4	COLONIAL SAVINGS FA		23	\$3,208,735.42	15.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		113	\$16,890,438.26	84.04%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$20,099,173.68	100%	0	\$0.00		0	\$0.00	
31414HHM2	COLONIAL SAVINGS FA		4	\$447,283.84	14.89%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$2,556,785.07	85.11%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,004,068.91	100%	0	\$0.00		0	\$0.00	
31414HHN0		COLONIAL SAVINGS FA	1	\$84,637.15	2.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,895,844.04	97.87%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,980,481.19	100%	0	\$0.00		0	\$0.00	
31414HHP5		CITIMORTGAGE INC	16	\$2,478,845.22	53.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,115,732.20	46.05%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,594,577.42	100%	0	\$0.00		0	\$0.00	
31414HHQ3		CITIMORTGAGE INC	69	\$9,884,902.56	73.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,551,605.05	26.43%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,436,507.61	100%	0	\$0.00		0	\$0.00	
31414HHR1		CITIMORTGAGE INC	56	\$6,725,619.96	65.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,533,313.49	34.44%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,258,933.45	100%	0	\$0.00		0	\$0.00	
31414HHS9		CITIMORTGAGE INC	34	\$3,855,555.37	68.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,765,735.39	31.41%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,621,290.76	100%	0	\$0.00		0	\$0.00	
31414HHT7		CITIMORTGAGE INC	12	\$2,991,177.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,991,177.87	100%	0	\$0.00		0	\$0.00	
31414HHU4		CITIMORTGAGE INC	46	\$10,198,827.85	64.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,519,943.06	35.12%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,718,770.91	100%	0	\$0.00		0	\$0.00	
31414HHV2		CITIMORTGAGE INC	344	\$72,017,047.25	65.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$38,564,442.41	34.87%	0	\$0.00	NA	0	\$0.00	NA
Total			505	\$110,581,489.66	100%	0	\$0.00		0	\$0.00	
31414HHW0		CITIMORTGAGE INC	397	\$79,270,338.79	56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	265	\$62,288,023.83	44%	0	\$0.00	NA	0	\$0.00	NA
Total			662	\$141,558,362.62	100%	0	\$0.00		0	\$0.00	
31414HHX8		CITIMORTGAGE INC	75	\$13,165,502.69	48.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$14,203,437.60	51.9%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$27,368,940.29	100%	0	\$0.00		0	\$0.00	
31414HHY6		CITIMORTGAGE INC	10	\$1,456,231.34	34.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,818,191.20	65.93%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$4,274,422.54	100%	0	\$0.00		0	\$0.00	
31414HK22		NATIONAL CITY MORTGAGE COMPANY	30	\$7,818,919.60	22.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$27,698,347.56	77.99%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$35,517,267.16	100%	0	\$0.00		0	\$0.00	
31414HK30		NATIONAL CITY MORTGAGE COMPANY	38	\$8,336,463.62	29.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$19,620,359.66	70.18%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$27,956,823.28	100%	0	\$0.00		0	\$0.00	
31414HK55		NATIONAL CITY MORTGAGE COMPANY	35	\$3,420,035.40	42.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,554,879.16	57.12%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$7,974,914.56	100%	0	\$0.00		0	\$0.00	
31414HK63		NATIONAL CITY MORTGAGE COMPANY	30	\$2,127,362.83	64.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,180,005.23	35.68%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,307,368.06	100%	0	\$0.00		0	\$0.00	
31414HK71		NATIONAL CITY MORTGAGE COMPANY	16	\$4,465,872.55	35.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$8,219,615.78	64.8%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$12,685,488.33	100%	0	\$0.00		0	\$0.00	
31414HK89		NATIONAL CITY MORTGAGE COMPANY	17	\$937,570.18	51.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$888,192.34	48.65%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,825,762.52	100%	0	\$0.00		0	\$0.00	
31414HKX4		NATIONAL CITY MORTGAGE COMPANY	765	\$190,281,769.03	50.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	752	\$188,998,081.77	49.83%	0	\$0.00	NA	0	\$0.00	NA
Total			1,517	\$379,279,850.80	100%	0	\$0.00		0	\$0.00	
31414HKY2		NATIONAL CITY MORTGAGE COMPANY	365	\$91,450,548.82	48.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	370	\$97,332,997.68	51.56%	0	\$0.00	NA	0	\$0.00	NA
Total			735	\$188,783,546.50	100%	0	\$0.00		0	\$0.00	
31414HKZ9		NATIONAL CITY MORTGAGE COMPANY	138	\$8,213,168.87	42.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$11,309,792.93	57.93%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$19,522,961.80	100%	0	\$0.00		0	\$0.00	

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31414HL39	NATIONAL CITY MORTGAGE COMPANY	471	\$61,204,923.05	50.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	460	\$60,392,719.63	49.67%	0	\$0.00	NA	0	\$0.00	NA
Total		931	\$121,597,642.68	100%	0	\$0.00		0	\$0.00	
31414HL47	NATIONAL CITY MORTGAGE COMPANY	387	\$101,279,217.19	41.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	537	\$142,038,789.61	58.38%	0	\$0.00	NA	0	\$0.00	NA
Total		924	\$243,318,006.80	100%	0	\$0.00		0	\$0.00	
31414HL54	NATIONAL CITY MORTGAGE COMPANY	228	\$55,252,141.28	40.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	332	\$79,594,070.84	59.03%	0	\$0.00	NA	0	\$0.00	NA
Total		560	\$134,846,212.12	100%	0	\$0.00		0	\$0.00	
31414HL62	NATIONAL CITY MORTGAGE COMPANY	269	\$26,394,395.84	56.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$20,255,605.82	43.42%	0	\$0.00	NA	0	\$0.00	NA
Total		475	\$46,650,001.66	100%	0	\$0.00		0	\$0.00	
31414HL70	NATIONAL CITY MORTGAGE COMPANY	248	\$16,356,289.15	65.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$8,702,555.32	34.73%	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$25,058,844.47	100%	0	\$0.00		0	\$0.00	
31414HL88	NATIONAL CITY MORTGAGE COMPANY	80	\$10,448,227.34	38.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,457,985.22	61.17%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$26,906,212.56	100%	0	\$0.00		0	\$0.00	
31414HL96	NATIONAL CITY MORTGAGE COMPANY	53	\$5,198,244.48	41.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,312,165.24	58.45%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,510,409.72	100%	0	\$0.00		0	\$0.00	
31414HLA3	NATIONAL CITY MORTGAGE COMPANY	20	\$5,523,009.66	34.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,313,516.07	65.12%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,836,525.73	100%	0	\$0.00		0	\$0.00	
31414HLB1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$687,841.05	20.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,719,724.02	79.81%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,407,565.07	100%	0	\$0.00		0	\$0.00	

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31414HLC9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,202,545.14	60.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$793,985.43	39.77%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,996,530.57	100%	0	\$0.00		0	\$0.00	
31414HLD7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$672,728.78	16.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,300,480.64	83.07%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,973,209.42	100%	0	\$0.00		0	\$0.00	
31414HLG0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$11,702,721.51	73.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,205,250.00	26.43%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,907,971.51	100%	0	\$0.00		0	\$0.00	
31414HLH8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$7,435,573.09	42.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,950,847.78	57.23%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$17,386,420.87	100%	0	\$0.00		0	\$0.00	
31414HLJ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,665,284.90	82.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$352,500.00	17.47%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,017,784.90	100%	0	\$0.00		0	\$0.00	
31414HLK1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$7,047,881.10	89.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$859,109.61	10.87%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,906,990.71	100%	0	\$0.00		0	\$0.00	
31414HLL9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,650,509.64	77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,882,169.30	23%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,532,678.94	100%	0	\$0.00		0	\$0.00	
31414HLM7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,470,396.76	77.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,734,100.00	22.4%	0	\$0.00	NA	0	\$0.00	NA

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Total			44	\$12,204,496.76	100%	0	\$0.00		0	\$0.00	
31414HLP0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,973,460.91	46.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,635,963.07	53.12%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,609,423.98	100%	0	\$0.00		0	\$0.00	
31414HLQ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$7,282,922.68	51.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,728,421.66	48.02%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$14,011,344.34	100%	0	\$0.00		0	\$0.00	
31414HMA2		NATIONAL CITY MORTGAGE COMPANY	52	\$6,704,531.39	40.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,876,679.66	59.57%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$16,581,211.05	100%	0	\$0.00		0	\$0.00	
31414HMB0		NATIONAL CITY MORTGAGE COMPANY	2	\$208,502.78	19.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$838,193.58	80.08%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,046,696.36	100%	0	\$0.00		0	\$0.00	
31414HME4		Unavailable	30	\$6,037,701.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,037,701.74	100%	0	\$0.00		0	\$0.00	
31414HMF1		RBS CITIZENS, NA	21	\$2,034,451.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,034,451.47	100%	0	\$0.00		0	\$0.00	
31414HMG9		RBS CITIZENS, NA	47	\$6,251,666.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,251,666.24	100%	0	\$0.00		0	\$0.00	
31414HMH7		RBS CITIZENS, NA	123	\$27,889,780.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$27,889,780.06	100%	0	\$0.00		0	\$0.00	
31414HN29		HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,000.83	50.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,491,192.48	49.7%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,000,193.31	100%	0	\$0.00		0	\$0.00	
31414HN37		HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,250.00	52.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,373,150.00	47.46%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,000,400.00	100%	0	\$0.00		0	\$0.00	

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31414HN45	HSBC MORTGAGE CORPORATION (USA)	3	\$417,796.66	20.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,582,320.40	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,000,117.06	100%	0	\$0.00		0	\$0.00	
31414HN52	HSBC MORTGAGE CORPORATION (USA)	13	\$4,584,320.00	76.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,416,000.00	23.6%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,000,320.00	100%	0	\$0.00		0	\$0.00	
31414HN60	HSBC MORTGAGE CORPORATION (USA)	10	\$3,259,300.00	40.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,741,500.00	59.26%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$8,000,800.00	100%	0	\$0.00		0	\$0.00	
31414HN86	HSBC MORTGAGE CORPORATION (USA)	8	\$2,043,550.00	40.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,956,800.00	59.13%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,000,350.00	100%	0	\$0.00		0	\$0.00	
31414HN94	HSBC MORTGAGE CORPORATION (USA)	7	\$2,032,600.42	29.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,968,072.16	70.97%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,000,672.58	100%	0	\$0.00		0	\$0.00	
31414HNJ2	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,001,667.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,001,667.04	100%	0	\$0.00		0	\$0.00	
31414HNL7	Unavailable	24	\$4,810,835.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,810,835.12	100%	0	\$0.00		0	\$0.00	
31414HNM5	HSBC MORTGAGE CORPORATION (USA)	2	\$239,652.34	3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,754,955.09	97%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,994,607.43	100%	0	\$0.00		0	\$0.00	
31414HNN3	Unavailable	42	\$2,456,822.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,456,822.20	100%	0	\$0.00		0	\$0.00	
31414HNP8	Unavailable	23	\$2,239,237.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,239,237.65	100%	0	\$0.00		0	\$0.00	
31414HNS2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,537,816.61	50.75%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$2,462,456.73	49.25%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,000,273.34	100%	0	\$0.00		0	\$0.00	
31414HNT0		HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.56	5.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,259,702.40	94.91%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,327,202.96	100%	0	\$0.00		0	\$0.00	
31414HNV5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,564,300.00	31.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$3,436,114.68	68.72%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$5,000,414.68	100%	0	\$0.00		0	\$0.00	
31414HNZ6		HSBC MORTGAGE CORPORATION (USA)	17	\$4,438,585.00	49.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,562,154.24	50.69%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,000,739.24	100%	0	\$0.00		0	\$0.00	
31414HPC5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,457,000.00	73.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$532,435.32	26.76%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,989,435.32	100%	0	\$0.00		0	\$0.00	
31414HPE1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,242,207.42	22.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,757,889.77	77.58%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,000,097.19	100%	0	\$0.00		0	\$0.00	
31414HPG6		HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,100.00	64.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$701,000.00	35.05%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,000,100.00	100%	0	\$0.00		0	\$0.00	
31414HPH4		HSBC MORTGAGE CORPORATION (USA)	14	\$3,323,550.00	55.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,676,800.00	44.61%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,000,350.00	100%	0	\$0.00		0	\$0.00	
31414HPJ0		HSBC MORTGAGE CORPORATION (USA)	5	\$778,000.00	30.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,786,500.00	69.66%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,564,500.00	100%	0	\$0.00		0	\$0.00	
31414HPL5		HSBC MORTGAGE CORPORATION (USA)	3	\$426,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,986,536.07	92.13%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$5,412,536.07	100%	0	\$0.00		0	\$0.00	
31414HR25		CHASE HOME FINANCE, LLC	6	\$492,742.83	38.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$787,251.00	61.5%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,279,993.83	100%	0	\$0.00		0	\$0.00	
31414HR33		CHASE HOME FINANCE, LLC	1	\$41,962.03	2.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,460,557.11	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,502,519.14	100%	0	\$0.00		0	\$0.00	
31414HR58		CHASE HOME FINANCE, LLC	12	\$1,725,186.87	44.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,120,634.61	55.14%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,845,821.48	100%	0	\$0.00		0	\$0.00	
31414HR66		CHASE HOME FINANCE, LLC	9	\$531,145.98	46.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$599,653.63	53.03%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,130,799.61	100%	0	\$0.00		0	\$0.00	
31414HR82		CHASE HOME FINANCE, LLC	22	\$6,216,570.30	58.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,333,897.51	41.08%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,550,467.81	100%	0	\$0.00		0	\$0.00	
31414HR90		CHASE HOME FINANCE, LLC	5	\$246,674.03	18.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,090,811.76	81.56%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,337,485.79	100%	0	\$0.00		0	\$0.00	
31414HRY5		CHASE HOME FINANCE, LLC	1	\$52,949.71	3.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,489,563.73	96.57%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,542,513.44	100%	0	\$0.00		0	\$0.00	
31414HS32		CHASE HOME FINANCE, LLC	13	\$2,068,383.83	23.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,604,113.80	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,672,497.63	100%	0	\$0.00		0	\$0.00	
31414HS73		CHASE HOME FINANCE, LLC	23	\$7,013,644.00	37.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$11,913,427.37	62.94%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$18,927,071.37	100%	0	\$0.00		0	\$0.00	

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31414HS81	CHASE HOME FINANCE, LLC	10	\$2,711,570.00	63.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,589,900.00	36.96%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,301,470.00	100%	0	\$0.00		0	\$0.00	
31414HSC2	CHASE HOME FINANCE, LLC	14	\$3,273,959.91	24.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,078,915.75	75.48%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,352,875.66	100%	0	\$0.00		0	\$0.00	
31414HSD0	CHASE HOME FINANCE, LLC	16	\$2,308,465.68	27.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,173,659.05	72.78%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,482,124.73	100%	0	\$0.00		0	\$0.00	
31414HSE8	Unavailable	15	\$1,459,605.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,459,605.95	100%	0	\$0.00		0	\$0.00	
31414HSG3	CHASE HOME FINANCE, LLC	11	\$3,133,643.01	48.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,297,389.75	51.27%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,431,032.76	100%	0	\$0.00		0	\$0.00	
31414HSL2	CHASE HOME FINANCE, LLC	8	\$1,343,313.23	87.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$189,813.93	12.38%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,533,127.16	100%	0	\$0.00		0	\$0.00	
31414HSM0	CHASE HOME FINANCE, LLC	6	\$569,725.43	39.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$885,188.63	60.84%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,454,914.06	100%	0	\$0.00		0	\$0.00	
31414HSS7	CHASE HOME FINANCE, LLC	170	\$39,640,720.42	39.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$60,106,319.30	60.26%	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$99,747,039.72	100%	0	\$0.00		0	\$0.00	
31414HST5	CHASE HOME FINANCE, LLC	61	\$14,905,935.29	31.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$31,921,503.66	68.17%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$46,827,438.95	100%	0	\$0.00		0	\$0.00	
31414HSU2	CHASE HOME FINANCE, LLC	26	\$4,953,762.76	26.11%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	66	\$14,019,810.51	73.89%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$18,973,573.27	100%	0	\$0.00		0	\$0.00	
31414HSW8		CHASE HOME FINANCE, LLC	1	\$100,725.19	9.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$916,121.80	90.09%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,016,846.99	100%	0	\$0.00		0	\$0.00	
31414HSY4		CHASE HOME FINANCE, LLC	3	\$529,816.70	50.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$528,909.82	49.96%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,058,726.52	100%	0	\$0.00		0	\$0.00	
31414HT31		CHASE HOME FINANCE, LLC	12	\$2,183,317.22	14.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$12,708,676.95	85.34%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,891,994.17	100%	0	\$0.00		0	\$0.00	
31414HT49		CHASE HOME FINANCE, LLC	12	\$1,387,680.97	46.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,612,960.32	53.75%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,000,641.29	100%	0	\$0.00		0	\$0.00	
31414HTA5		CHASE HOME FINANCE, LLC	1	\$94,890.46	1.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,705,144.37	98.02%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,800,034.83	100%	0	\$0.00		0	\$0.00	
31414HTB3		CHASE HOME FINANCE, LLC	13	\$2,291,121.78	24.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,946,696.57	75.2%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,237,818.35	100%	0	\$0.00		0	\$0.00	
31414HTC1		CHASE HOME FINANCE, LLC	113	\$25,739,898.58	37.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$42,266,459.38	62.15%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$68,006,357.96	100%	0	\$0.00		0	\$0.00	
31414HTD9		CHASE HOME FINANCE, LLC	114	\$23,290,904.61	40.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$34,229,723.50	59.51%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$57,520,628.11	100%	0	\$0.00		0	\$0.00	
31414HTE7		CHASE HOME FINANCE, LLC	147	\$28,221,773.80	40.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$42,137,816.40	59.89%	0	\$0.00	NA	0	\$0.00	NA

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

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

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31414HUD7	CHASE HOME FINANCE, LLC	5	\$651,809.62	31.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,437,449.63	68.8%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,089,259.25	100%	0	\$0.00		0	\$0.00	
31414HUF2	CHASE HOME FINANCE, LLC	15	\$1,608,889.15	55.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,308,693.24	44.86%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,917,582.39	100%	0	\$0.00		0	\$0.00	
31414HUI4	CHASE HOME FINANCE, LLC	7	\$771,689.22	10.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,393,046.97	89.23%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,164,736.19	100%	0	\$0.00		0	\$0.00	
31414HUN5	CHASE HOME FINANCE, LLC	24	\$5,639,536.33	61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,606,101.06	39%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,245,637.39	100%	0	\$0.00		0	\$0.00	
31414HUP0	CHASE HOME FINANCE, LLC	6	\$889,563.69	21.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,209,995.99	78.3%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,099,559.68	100%	0	\$0.00		0	\$0.00	
31414HUT2	Unavailable	20	\$3,091,310.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,091,310.68	100%	0	\$0.00		0	\$0.00	
31414HUV7	NATIONAL CITY MORTGAGE COMPANY	13	\$3,585,670.00	47.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,005,542.95	52.77%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,591,212.95	100%	0	\$0.00		0	\$0.00	
31414HUW5	NATIONAL CITY MORTGAGE COMPANY	253	\$66,429,344.63	46.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$76,625,482.84	53.56%	0	\$0.00	NA	0	\$0.00	NA
Total		532	\$143,054,827.47	100%	0	\$0.00		0	\$0.00	
31414HVA2	BANK OF AMERICA NA	143	\$44,430,518.77	42.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$60,815,384.11	57.78%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$105,245,902.88	100%	0	\$0.00		0	\$0.00	
31414HVB0	BANK OF AMERICA NA	71	\$20,361,397.55	40.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$30,015,736.57	59.58%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$50,377,134.12	100%	0	\$0.00		0	\$0.00	

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31414HVC8	BANK OF AMERICA NA	157	\$43,451,340.88	42.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$58,013,130.91	57.18%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$101,464,471.79	100%	0	\$0.00		0	\$0.00	
31414HVD6	BANK OF AMERICA NA	63	\$16,873,733.49	56.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$13,010,469.89	43.54%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$29,884,203.38	100%	0	\$0.00		0	\$0.00	
31414HVE4	BANK OF AMERICA NA	44	\$12,990,008.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,990,008.65	100%	0	\$0.00		0	\$0.00	
31414HVF1	BANK OF AMERICA NA	74	\$19,753,535.17	94.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,088,258.29	5.22%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,841,793.46	100%	0	\$0.00		0	\$0.00	
31414HVH7	BANK OF AMERICA NA	78	\$24,429,454.32	62.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$14,410,719.38	37.1%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$38,840,173.70	100%	0	\$0.00		0	\$0.00	
31414HVJ3	BANK OF AMERICA NA	38	\$12,209,402.00	60.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$8,094,440.00	39.87%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$20,303,842.00	100%	0	\$0.00		0	\$0.00	
31414HVX2	BANK OF AMERICA NA	54	\$12,882,338.65	73.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,542,390.99	26.07%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$17,424,729.64	100%	0	\$0.00		0	\$0.00	
31414HW29	BANK OF AMERICA NA	29	\$4,030,498.00	80.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$997,879.80	19.84%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,028,377.80	100%	0	\$0.00		0	\$0.00	
31414HW37	BANK OF AMERICA NA	30	\$2,555,929.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,555,929.74	100%	0	\$0.00		0	\$0.00	
31414HW45	BANK OF AMERICA NA	20	\$1,657,136.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,657,136.82	100%	0	\$0.00		0	\$0.00	
31414HWV5	BANK OF AMERICA NA	59	\$5,973,801.81	95.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$283,645.88	4.53%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,257,447.69	100%	0	\$0.00		0	\$0.00	
31414HWW3	BANK OF AMERICA NA	51	\$12,720,464.43	92.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,057,754.20	7.68%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,778,218.63	100%	0	\$0.00		0	\$0.00	

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31414HWX1	BANK OF AMERICA NA	57	\$5,142,580.68	88.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$683,167.68	11.73%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,825,748.36	100%	0	\$0.00		0	\$0.00	
31414HWY9	BANK OF AMERICA NA	43	\$10,938,890.66	94.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$654,307.38	5.64%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,593,198.04	100%	0	\$0.00		0	\$0.00	
31414HWZ6	BANK OF AMERICA NA	21	\$4,250,801.77	92.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$333,603.07	7.28%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,584,404.84	100%	0	\$0.00		0	\$0.00	
31414HX36	BANK OF AMERICA NA	13	\$2,250,642.85	19.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,071,045.85	80.12%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,321,688.70	100%	0	\$0.00		0	\$0.00	
31414HX69	Unavailable	37	\$5,559,870.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,559,870.14	100%	0	\$0.00		0	\$0.00	
31414HX77	BANK OF AMERICA NA	161	\$24,556,548.73	72.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,212,396.06	27.28%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$33,768,944.79	100%	0	\$0.00		0	\$0.00	
31414HX85	BANK OF AMERICA NA	263	\$44,451,589.33	73.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,249,049.98	26.77%	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$60,700,639.31	100%	0	\$0.00		0	\$0.00	
31414HXS1	BANK OF AMERICA NA	76	\$6,934,421.36	96.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$267,090.20	3.71%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,201,511.56	100%	0	\$0.00		0	\$0.00	
31414HXX0	BANK OF AMERICA NA	83	\$14,517,366.61	72.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,399,606.48	27.11%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$19,916,973.09	100%	0	\$0.00		0	\$0.00	
31414HYA9	BANK OF AMERICA NA	25	\$2,070,066.80	92.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$175,200.00	7.8%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,245,266.80	100%	0	\$0.00		0	\$0.00	
31414HYB7	BANK OF AMERICA NA	73	\$14,363,236.48	86.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,297,922.65	13.79%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$16,661,159.13	100%	0	\$0.00		0	\$0.00	
31414HYC5	BANK OF AMERICA NA	110	\$5,421,188.26	95.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$263,258.37	4.63%	0	\$0.00	NA	0	\$0.00	NA

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Total			115	\$5,684,446.63	100%	0	\$0.00		0	\$0.00	
31414HYE1	BANK OF AMERICA NA		187	\$31,059,570.56	95.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,625,394.34	4.97%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$32,684,964.90	100%	0	\$0.00		0	\$0.00	
31414HYF8	BANK OF AMERICA NA		38	\$3,177,661.25	98.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$49,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,227,261.25	100%	0	\$0.00		0	\$0.00	
31414HYR2	Unavailable		76	\$11,402,670.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,402,670.75	100%	0	\$0.00		0	\$0.00	
31414HYS0	Unavailable		71	\$9,631,710.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,631,710.24	100%	0	\$0.00		0	\$0.00	
31414HYT8	CITIMORTGAGE, INC		56	\$13,518,888.08	72.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$5,139,568.56	27.55%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$18,658,456.64	100%	0	\$0.00		0	\$0.00	
31414HYU5	CITIMORTGAGE, INC		60	\$14,468,259.78	88.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,840,325.17	11.28%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$16,308,584.95	100%	0	\$0.00		0	\$0.00	
31414HYW1	CITIMORTGAGE, INC		11	\$1,860,776.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,860,776.61	100%	0	\$0.00		0	\$0.00	
31414HZ26	BANK OF AMERICA NA		9	\$2,206,545.01	51.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$2,117,733.75	48.97%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,324,278.76	100%	0	\$0.00		0	\$0.00	
31414HZ34	BANK OF AMERICA NA		91	\$5,859,582.18	94.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$368,832.52	5.92%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$6,228,414.70	100%	0	\$0.00		0	\$0.00	
31414HZ42	BANK OF AMERICA NA		114	\$11,350,942.91	94.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$616,423.88	5.15%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,967,366.79	100%	0	\$0.00		0	\$0.00	
31414HZ59	Unavailable		8	\$1,823,637.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,823,637.66	100%	0	\$0.00		0	\$0.00	
31414HZ67	BANK OF AMERICA NA		1,286	\$315,461,451.69	66.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		523	\$157,043,871.54	33.24%	0	\$0.00	NA	0	\$0.00	NA
Total			1,809	\$472,505,323.23	100%	0	\$0.00		0	\$0.00	

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31414HZ83	BANK OF AMERICA NA	554	\$72,672,442.96	84.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$13,461,769.12	15.63%	0	\$0.00	NA	0	\$0.00	NA
Total		656	\$86,134,212.08	100%	0	\$0.00		0	\$0.00	
31414HZ91	BANK OF AMERICA NA	247	\$16,378,861.77	88.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,209,415.02	11.89%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$18,588,276.79	100%	0	\$0.00		0	\$0.00	
31414J2J1	INDYMAC BANK, FSB	12	\$3,606,550.00	14.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$20,904,084.66	85.29%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$24,510,634.66	100%	0	\$0.00		0	\$0.00	
31414J2M4	INDYMAC BANK, FSB	12	\$3,718,642.00	15.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$20,116,591.00	84.4%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$23,835,233.00	100%	0	\$0.00		0	\$0.00	
31414J2N2	INDYMAC BANK, FSB	3	\$775,600.00	7.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,779,270.00	92.65%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,554,870.00	100%	0	\$0.00		0	\$0.00	
31414J5T6	WACHOVIA BANK, NATIONAL ASSOCIATION	605	\$92,597,218.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		605	\$92,597,218.17	100%	0	\$0.00		0	\$0.00	
31414J5U3	WACHOVIA BANK, NATIONAL ASSOCIATION	1,247	\$172,555,537.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,247	\$172,555,537.62	100%	0	\$0.00		0	\$0.00	
31414J5V1	WACHOVIA BANK, NATIONAL ASSOCIATION	1,136	\$147,155,910.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,136	\$147,155,910.68	100%	0	\$0.00		0	\$0.00	
31414J5W9	WACHOVIA BANK, NATIONAL ASSOCIATION	477	\$45,868,066.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		477	\$45,868,066.16	100%	0	\$0.00		0	\$0.00	
31414J5X7	WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$1,812,875.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,812,875.65	100%	0	\$0.00		0	\$0.00	

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31414J5Y5		WACHOVIA BANK, NATIONAL ASSOCIATION	336	\$41,858,460.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$41,858,460.60	100%	0	\$0.00		0	\$0.00	
31414J5Z2		WACHOVIA BANK, NATIONAL ASSOCIATION	2,792	\$260,606,231.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2,792	\$260,606,231.91	100%	0	\$0.00		0	\$0.00	
31414J6A6		WACHOVIA BANK, NATIONAL ASSOCIATION	3,606	\$356,004,563.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3,606	\$356,004,563.60	100%	0	\$0.00		0	\$0.00	
31414J6B4		WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	\$417,423,592.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6,310	\$417,423,592.20	100%	0	\$0.00		0	\$0.00	
31414J6C2		WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	\$186,294,405.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4,366	\$186,294,405.32	100%	0	\$0.00		0	\$0.00	
31414J6D0		WELLS FARGO BANK, N.A	123	\$31,994,839.10	84.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,086,588.79	15.98%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$38,081,427.89	100%	0	\$0.00		0	\$0.00	
31414JA29		BANKUNITED, FEDERAL SAVINGS BANK	91	\$23,533,227.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$23,533,227.59	100%	0	\$0.00		0	\$0.00	
31414JA37		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,298,983.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,298,983.74	100%	0	\$0.00		0	\$0.00	
31414JA45		BANKUNITED, FEDERAL SAVINGS BANK	94	\$20,551,235.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$20,551,235.18	100%	0	\$0.00		0	\$0.00	
31414JA60		Unavailable	5	\$647,609.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$647,609.25	100%	0	\$0.00		0	\$0.00	

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31414JA94	Unavailable	5	\$1,174,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,174,600.00	100%	0	\$0.00		0	\$0.00	
31414JAA1	WELLS FARGO BANK, N.A	2,323	\$662,628,492.07	82.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	470	\$140,967,932.87	17.54%	0	\$0.00	NA	0	\$0.00	NA
Total		2,793	\$803,596,424.94	100%	0	\$0.00		0	\$0.00	
31414JAC7	WELLS FARGO BANK, N.A	13	\$2,165,836.64	77.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$642,769.25	22.89%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,808,605.89	100%	0	\$0.00		0	\$0.00	
31414JAE3	WELLS FARGO BANK, N.A	153	\$39,093,547.74	53.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$33,865,824.10	46.42%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$72,959,371.84	100%	0	\$0.00		0	\$0.00	
31414JAG8	WELLS FARGO BANK, N.A	12	\$1,205,247.41	52.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,093,247.45	47.56%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,298,494.86	100%	0	\$0.00		0	\$0.00	
31414JAH6	WELLS FARGO BANK, N.A	282	\$90,932,542.40	60.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$60,536,298.42	39.97%	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$151,468,840.82	100%	0	\$0.00		0	\$0.00	
31414JAJ2	WELLS FARGO BANK, N.A	74	\$19,772,595.24	84.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,575,084.37	15.31%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$23,347,679.61	100%	0	\$0.00		0	\$0.00	
31414JAK9	WELLS FARGO BANK, N.A	69	\$9,386,841.71	53.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,098,125.13	46.31%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,484,966.84	100%	0	\$0.00		0	\$0.00	
31414JAL7	WELLS FARGO BANK, N.A	717	\$116,246,817.64	80.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$28,187,895.83	19.52%	0	\$0.00	NA	0	\$0.00	NA
Total		890	\$144,434,713.47	100%	0	\$0.00		0	\$0.00	
31414JAM5	WELLS FARGO BANK, N.A	369	\$59,741,716.75	81.23%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	86	\$13,802,915.92	18.77%	0	\$0.00	NA	0	\$0.00	NA
Total			455	\$73,544,632.67	100%	0	\$0.00		0	\$0.00	
31414JAN3		WELLS FARGO BANK, N.A	50	\$8,050,762.38	68.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,757,476.16	31.82%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,808,238.54	100%	0	\$0.00		0	\$0.00	
31414JAP8		WELLS FARGO BANK, N.A	41	\$4,021,299.90	90.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$430,311.25	9.67%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,451,611.15	100%	0	\$0.00		0	\$0.00	
31414JAQ6		WELLS FARGO BANK, N.A	17	\$1,527,973.53	68.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$697,209.49	31.33%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,225,183.02	100%	0	\$0.00		0	\$0.00	
31414JAR4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,273,918.51	37.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,149,690.20	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,423,608.71	100%	0	\$0.00		0	\$0.00	
31414JAS2		NATIONAL CITY MORTGAGE COMPANY	4	\$445,033.38	34.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$863,294.16	65.98%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,308,327.54	100%	0	\$0.00		0	\$0.00	
31414JAT0		NATIONAL CITY MORTGAGE COMPANY	17	\$1,383,259.54	89.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$158,533.09	10.28%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,541,792.63	100%	0	\$0.00		0	\$0.00	
31414JAU7		NATIONAL CITY MORTGAGE COMPANY	13	\$1,530,658.86	67.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$737,125.78	32.5%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,267,784.64	100%	0	\$0.00		0	\$0.00	
31414JAV5		Unavailable	28	\$5,016,590.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,016,590.00	100%	0	\$0.00		0	\$0.00	
31414JAY9		BANKUNITED, FEDERAL SAVINGS BANK	104	\$22,632,281.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$22,632,281.20	100%	0	\$0.00		0	\$0.00	

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31414JAZ6		BANKUNITED, FEDERAL SAVINGS BANK	82	\$19,012,712.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$19,012,712.40	100%	0	\$0.00		0	\$0.00	
31414JB36		Unavailable	48	\$13,025,069.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$13,025,069.95	100%	0	\$0.00		0	\$0.00	
31414JB44		Unavailable	41	\$9,845,097.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,845,097.67	100%	0	\$0.00		0	\$0.00	
31414JB51		Unavailable	40	\$10,738,227.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,738,227.84	100%	0	\$0.00		0	\$0.00	
31414JB69		Unavailable	66	\$13,321,690.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,321,690.80	100%	0	\$0.00		0	\$0.00	
31414JB93		MORGAN STANLEY CREDIT CORPORATION	68	\$18,730,777.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$18,730,777.96	100%	0	\$0.00		0	\$0.00	
31414JBA0		Unavailable	7	\$1,597,602.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,597,602.74	100%	0	\$0.00		0	\$0.00	
31414JBB8		Unavailable	31	\$8,753,841.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,753,841.75	100%	0	\$0.00		0	\$0.00	
31414JBC6		Unavailable	125	\$33,415,590.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$33,415,590.67	100%	0	\$0.00		0	\$0.00	
31414JBD4		Unavailable	24	\$5,976,139.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,976,139.60	100%	0	\$0.00		0	\$0.00	
31414JBG7		Unavailable	30	\$3,430,017.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,430,017.73	100%	0	\$0.00		0	\$0.00	
31414JBH5		Unavailable	41	\$4,561,238.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,561,238.34	100%	0	\$0.00		0	\$0.00	
31414JBJ1		WELLS FARGO BANK, N.A	2	\$279,205.15	1.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$20,467,912.58	98.65%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$20,747,117.73	100%	0	\$0.00		0	\$0.00	
31414JBK8		Unavailable	18	\$2,104,852.08	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			18	\$2,104,852.08	100%	0	\$0.00		0	\$0.00	
31414JBL6		Unavailable	37	\$4,123,761.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,123,761.27	100%	0	\$0.00		0	\$0.00	
31414JBM4		Unavailable	22	\$2,258,376.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,258,376.14	100%	0	\$0.00		0	\$0.00	
31414JBN2		Unavailable	15	\$1,603,392.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,603,392.06	100%	0	\$0.00		0	\$0.00	
31414JBP7		Unavailable	265	\$43,015,027.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$43,015,027.78	100%	0	\$0.00		0	\$0.00	
31414JBQ5		Unavailable	26	\$4,232,248.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,232,248.46	100%	0	\$0.00		0	\$0.00	
31414JBR3		Unavailable	80	\$12,868,587.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$12,868,587.29	100%	0	\$0.00		0	\$0.00	
31414JBT9		Unavailable	12	\$1,962,906.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,962,906.35	100%	0	\$0.00		0	\$0.00	
31414JBV4		Unavailable	429	\$113,225,762.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			429	\$113,225,762.91	100%	0	\$0.00		0	\$0.00	
31414JBX0		Unavailable	1,308	\$362,888,353.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,308	\$362,888,353.49	100%	0	\$0.00		0	\$0.00	
31414JBY8		Unavailable	96	\$25,032,002.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$25,032,002.14	100%	0	\$0.00		0	\$0.00	
31414JBZ5		Unavailable	262	\$68,555,822.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$68,555,822.42	100%	0	\$0.00		0	\$0.00	
31414JC50		CITIMORTGAGE INC	5	\$558,118.00	46.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$632,326.56	53.12%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,190,444.56	100%	0	\$0.00		0	\$0.00	
31414JCA9		MORGAN STANLEY CREDIT CORPORATION	83	\$18,699,043.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$18,699,043.38	100%	0	\$0.00		0	\$0.00	
31414JCB7		MORGAN STANLEY CREDIT	13	\$2,683,907.22	100%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
Total			13	\$2,683,907.22	100%	0	\$0.00		0	\$0.00
31414JCD3		MORGAN STANLEY CREDIT CORPORATION	26	\$4,908,001.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,908,001.17	100%	0	\$0.00		0	\$0.00
31414JCE1		MORGAN STANLEY CREDIT CORPORATION	17	\$3,190,052.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,190,052.77	100%	0	\$0.00		0	\$0.00
31414JCF8		MORGAN STANLEY CREDIT CORPORATION	36	\$9,333,653.34	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,333,653.34	100%	0	\$0.00		0	\$0.00
31414JCG6		WELLS FARGO BANK, N.A	231	\$68,408,026.54	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$68,509,830.43	50.04%	0	\$0.00	NA	0	\$0.00
Total			444	\$136,917,856.97	100%	0	\$0.00		0	\$0.00
31414JCH4		THIRD FEDERAL SAVINGS AND LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,959,504.47	100%	0	\$0.00		0	\$0.00
31414JCJ0		THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,019,311.90	100%	0	\$0.00		0	\$0.00
31414JCK7		CITIMORTGAGE INC	4	\$1,002,987.31	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$964,052.39	49.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,967,039.70	100%	0	\$0.00		0	\$0.00
31414JCM3		CITIMORTGAGE INC	18	\$3,910,462.82	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,726,721.44	48.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,637,184.26	100%	0	\$0.00		0	\$0.00
31414JCN1		CITIMORTGAGE INC	90	\$20,797,155.13	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$36,266,653.12	63.55%	0	\$0.00	NA	0	\$0.00
Total			232	\$57,063,808.25	100%	0	\$0.00		0	\$0.00
31414JCP6		CITIMORTGAGE INC	56	\$11,384,582.41	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$34,639,651.52	75.26%	0	\$0.00	NA	0	\$0.00
Total			211	\$46,024,233.93	100%	0	\$0.00		0	\$0.00

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31414JCQ4	CITIMORTGAGE INC	4	\$473,575.79	9.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,381,652.66	90.25%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,855,228.45	100%	0	\$0.00		0	\$0.00	
31414JCS0	CITIMORTGAGE INC	8	\$2,204,811.05	67.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,077,006.94	32.82%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,281,817.99	100%	0	\$0.00		0	\$0.00	
31414JCT8	CITIMORTGAGE INC	4	\$1,176,751.96	21.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,208,345.56	78.15%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,385,097.52	100%	0	\$0.00		0	\$0.00	
31414JCW1	CITIMORTGAGE INC	5	\$777,220.00	31.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,667,915.41	68.21%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,445,135.41	100%	0	\$0.00		0	\$0.00	
31414JCX9	CITIMORTGAGE INC	6	\$783,353.00	46.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$886,590.15	53.09%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,669,943.15	100%	0	\$0.00		0	\$0.00	
31414JCY7	CITIMORTGAGE INC	20	\$3,841,435.00	31.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,181,808.36	68.05%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,023,243.36	100%	0	\$0.00		0	\$0.00	
31414JCZ4	CITIMORTGAGE INC	29	\$5,210,697.00	29.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,376,955.26	70.37%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$17,587,652.26	100%	0	\$0.00		0	\$0.00	
31414JD83	THE BRANCH BANKING AND TRUST COMPANY	3	\$700,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,731,721.36	93.29%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,431,721.36	100%	0	\$0.00		0	\$0.00	
31414JDF7	Unavailable	19	\$5,045,566.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,045,566.32	100%	0	\$0.00		0	\$0.00	
31414JDG5	Unavailable	11	\$2,718,255.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,718,255.62	100%	0	\$0.00		0	\$0.00	
31414JDM2	WELLS FARGO BANK, N.A	38	\$9,092,733.17	58.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,506,553.45	41.71%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,599,286.62	100%	0	\$0.00		0	\$0.00	

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31414JDP5		WELLS FARGO BANK, N.A	21	\$3,087,207.43	88.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$398,858.34	11.44%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,486,065.77	100%	0	\$0.00		0	\$0.00	
31414JDS9		Unavailable	141	\$30,980,871.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$30,980,871.69	100%	0	\$0.00		0	\$0.00	
31414JDT7		Unavailable	83	\$15,562,174.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,562,174.31	100%	0	\$0.00		0	\$0.00	
31414JDU4		Unavailable	23	\$3,156,258.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,156,258.11	100%	0	\$0.00		0	\$0.00	
31414JDV2		NATIONAL CITY MORTGAGE COMPANY	13	\$973,281.94	81.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$219,600.00	18.41%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,192,881.94	100%	0	\$0.00		0	\$0.00	
31414JDZ3		CHEVY CHASE BANK FSB	4	\$1,216,604.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,216,604.07	100%	0	\$0.00		0	\$0.00	
31414JE33		Unavailable	39	\$9,605,139.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,605,139.32	100%	0	\$0.00		0	\$0.00	
31414JE58		Unavailable	8	\$1,642,221.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,642,221.87	100%	0	\$0.00		0	\$0.00	
31414JEA7		BANKFINANCIAL FSB	106	\$21,143,201.74	98.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$338,113.45	1.57%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$21,481,315.19	100%	0	\$0.00		0	\$0.00	
31414JEB5		Unavailable	19	\$4,022,194.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,022,194.92	100%	0	\$0.00		0	\$0.00	
31414JEC3		Unavailable	22	\$4,117,281.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,117,281.77	100%	0	\$0.00		0	\$0.00	
31414JEE9		Unavailable	3	\$327,806.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$327,806.31	100%	0	\$0.00		0	\$0.00	
31414JEF6		NATIONAL CITY MORTGAGE COMPANY	48	\$2,703,657.09	93.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$174,101.63	6.05%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$2,877,758.72	100%	0	\$0.00		0	\$0.00	

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31414JEG4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,845,499.17	57.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,340,791.04	42.08%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,186,290.21	100%	0	\$0.00		0	\$0.00	
31414JEH2	NATIONAL CITY MORTGAGE COMPANY	34	\$3,034,898.11	91.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$271,758.23	8.22%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,306,656.34	100%	0	\$0.00		0	\$0.00	
31414J EJ8	NATIONAL CITY MORTGAGE COMPANY	7	\$472,577.23	37.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$781,181.74	62.31%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,253,758.97	100%	0	\$0.00		0	\$0.00	
31414JEK5	NATIONAL CITY MORTGAGE COMPANY	1	\$354,500.00	19.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,463,287.56	80.5%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,817,787.56	100%	0	\$0.00		0	\$0.00	
31414JEL3	NATIONAL CITY MORTGAGE COMPANY	10	\$1,115,405.80	53.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$974,020.70	46.62%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,089,426.50	100%	0	\$0.00		0	\$0.00	
31414JEM1	Unavailable	17	\$1,429,300.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,429,300.40	100%	0	\$0.00		0	\$0.00	
31414JEN9	Unavailable	37	\$3,256,884.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,256,884.05	100%	0	\$0.00		0	\$0.00	
31414JEP4	Unavailable	23	\$1,961,301.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,961,301.27	100%	0	\$0.00		0	\$0.00	
31414JEQ2	Unavailable	29	\$2,188,262.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,188,262.67	100%	0	\$0.00		0	\$0.00	
31414JER0	Unavailable	34	\$2,479,043.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,479,043.75	100%	0	\$0.00		0	\$0.00	
31414JES8	Unavailable	28	\$3,643,442.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,643,442.38	100%	0	\$0.00		0	\$0.00	
31414JET6	Unavailable	62	\$8,258,243.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,258,243.91	100%	0	\$0.00		0	\$0.00	

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31414JEU3	Unavailable	19	\$2,452,507.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,452,507.03	100%	0	\$0.00		0	\$0.00	
31414JEV1	Unavailable	34	\$4,501,732.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,501,732.14	100%	0	\$0.00		0	\$0.00	
31414JEW9	Unavailable	21	\$4,289,409.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,289,409.92	100%	0	\$0.00		0	\$0.00	
31414JEX7	Unavailable	91	\$18,448,636.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,448,636.10	100%	0	\$0.00		0	\$0.00	
31414JEY5	Unavailable	95	\$25,546,800.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$25,546,800.76	100%	0	\$0.00		0	\$0.00	
31414JEZ2	Unavailable	167	\$45,768,091.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$45,768,091.93	100%	0	\$0.00		0	\$0.00	
31414JF32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,524,796.20	32.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,100,650.15	67.03%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,625,446.35	100%	0	\$0.00		0	\$0.00	
31414JF40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,543,541.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,543,541.96	100%	0	\$0.00		0	\$0.00	
31414JF57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$227,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,260,235.36	90.87%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,487,235.36	100%	0	\$0.00		0	\$0.00	
31414JF65	Unavailable	3	\$169,409.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$169,409.37	100%	0	\$0.00		0	\$0.00	
31414JFA6	Unavailable	30	\$2,015,859.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,015,859.69	100%	0	\$0.00		0	\$0.00	
31414JFB4	Unavailable	1	\$124,294.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$124,294.43	100%	0	\$0.00		0	\$0.00	
31414JFC2	Unavailable	7	\$973,916.48	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			7	\$973,916.48	100%	0	\$0.00		0	\$0.00	
31414JFD0		Unavailable	19	\$2,343,625.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,343,625.86	100%	0	\$0.00		0	\$0.00	
31414JFE8		Unavailable	13	\$1,511,733.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,511,733.81	100%	0	\$0.00		0	\$0.00	
31414JFF5		Unavailable	40	\$5,251,023.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,251,023.54	100%	0	\$0.00		0	\$0.00	
31414JFG3		Unavailable	12	\$1,785,158.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,785,158.01	100%	0	\$0.00		0	\$0.00	
31414JFQ1		SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,721,942.71	100%	0	\$0.00		0	\$0.00	
31414JFR9		SYNOVUS MORTGAGE CORPORATION	14	\$1,080,604.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,080,604.24	100%	0	\$0.00		0	\$0.00	
31414JFS7		SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,418,257.03	100%	0	\$0.00		0	\$0.00	
31414JFT5		SYNOVUS MORTGAGE CORPORATION	14	\$3,287,704.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,287,704.89	100%	0	\$0.00		0	\$0.00	
31414JFU2		SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,046,478.34	100%	0	\$0.00		0	\$0.00	
31414JFY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,443,558.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,443,558.63	100%	0	\$0.00		0	\$0.00	
31414JFZ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$6,160,534.02	79.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,559,050.21	20.2%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,719,584.23	100%	0	\$0.00		0	\$0.00	
31414JG72		WELLS FARGO BANK,	13	\$2,825,609.48	94.19%	0	\$0.00	NA	0	\$0.00	NA

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	N.A									
	Unavailable	1	\$174,219.42	5.81%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,999,828.90	100%	0	\$0.00		0	\$0.00	
31414JG80	WELLS FARGO BANK, N.A	6	\$1,533,221.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,533,221.84	100%	0	\$0.00		0	\$0.00	
31414JG98	WELLS FARGO BANK, N.A	15	\$2,881,772.32	80.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$680,133.97	19.09%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,561,906.29	100%	0	\$0.00		0	\$0.00	
31414JGD9	WELLS FARGO BANK, N.A	30	\$2,657,676.87	86.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$415,856.21	13.53%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,073,533.08	100%	0	\$0.00		0	\$0.00	
31414JGE7	WELLS FARGO BANK, N.A	35	\$2,648,197.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,648,197.83	100%	0	\$0.00		0	\$0.00	
31414JGF4	Unavailable	9	\$1,110,244.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,110,244.94	100%	0	\$0.00		0	\$0.00	
31414JGH0	Unavailable	17	\$3,198,903.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,198,903.43	100%	0	\$0.00		0	\$0.00	
31414JGJ6	Unavailable	10	\$1,423,825.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,423,825.60	100%	0	\$0.00		0	\$0.00	
31414JGM9	BANK OF AMERICA NA	16	\$1,341,193.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,341,193.99	100%	0	\$0.00		0	\$0.00	
31414JGN7	BANK OF AMERICA NA	20	\$1,279,131.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,279,131.90	100%	0	\$0.00		0	\$0.00	
31414JGP2	BANK OF AMERICA NA	10	\$1,554,239.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,554,239.90	100%	0	\$0.00		0	\$0.00	
31414JGR8	BANK OF AMERICA NA	20	\$1,353,406.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,353,406.68	100%	0	\$0.00		0	\$0.00	
31414JH22	CHASE HOME FINANCE, LLC	30	\$5,361,482.29	64.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,990,898.25	35.81%	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$8,352,380.54	100%	0	\$0.00		0	\$0.00	
31414JH30		CHASE HOME FINANCE, LLC	145	\$31,542,183.44	42.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$43,379,078.16	57.9%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$74,921,261.60	100%	0	\$0.00		0	\$0.00	
31414JH48		CHASE HOME FINANCE, LLC	168	\$30,282,391.08	40.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$43,798,770.97	59.12%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$74,081,162.05	100%	0	\$0.00		0	\$0.00	
31414JH55		CHASE HOME FINANCE, LLC	262	\$41,349,160.92	48.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	269	\$44,470,589.53	51.82%	0	\$0.00	NA	0	\$0.00	NA
Total			531	\$85,819,750.45	100%	0	\$0.00		0	\$0.00	
31414JH63		CHASE HOME FINANCE, LLC	267	\$32,055,506.97	51.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$29,904,475.19	48.26%	0	\$0.00	NA	0	\$0.00	NA
Total			488	\$61,959,982.16	100%	0	\$0.00		0	\$0.00	
31414JH71		CHASE HOME FINANCE, LLC	112	\$13,545,438.94	57.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,972,008.30	42.4%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$23,517,447.24	100%	0	\$0.00		0	\$0.00	
31414JH89		CHASE HOME FINANCE, LLC	14	\$709,715.10	55.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$559,404.67	44.08%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,269,119.77	100%	0	\$0.00		0	\$0.00	
31414JHB2		WELLS FARGO BANK, N.A	15	\$3,455,246.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,455,246.85	100%	0	\$0.00		0	\$0.00	
31414JHC0		WELLS FARGO BANK, N.A	35	\$6,993,080.71	98.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,770.77	1.41%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,092,851.48	100%	0	\$0.00		0	\$0.00	
31414JHD8		WELLS FARGO BANK, N.A	6	\$879,051.14	72.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$340,471.68	27.92%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,219,522.82	100%	0	\$0.00		0	\$0.00	

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31414JHE6	WELLS FARGO BANK, N.A	9	\$1,231,696.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,231,696.33	100%	0	\$0.00		0	\$0.00	
31414JHF3	WELLS FARGO BANK, N.A	12	\$1,546,654.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,546,654.15	100%	0	\$0.00		0	\$0.00	
31414JHG1	WELLS FARGO BANK, N.A	11	\$1,129,492.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,129,492.86	100%	0	\$0.00		0	\$0.00	
31414JHZ9	CHASE HOME FINANCE, LLC	96	\$4,906,546.90	67.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,326,681.52	32.17%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$7,233,228.42	100%	0	\$0.00		0	\$0.00	
31414JJ20	CHASE HOME FINANCE, LLC	120	\$27,325,339.53	28.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$69,706,377.57	71.84%	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$97,031,717.10	100%	0	\$0.00		0	\$0.00	
31414JJ38	CHASE HOME FINANCE, LLC	49	\$7,630,838.99	25.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$22,630,312.89	74.78%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$30,261,151.88	100%	0	\$0.00		0	\$0.00	
31414JJ46	CHASE HOME FINANCE, LLC	85	\$11,928,756.67	16.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	378	\$61,791,339.35	83.82%	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$73,720,096.02	100%	0	\$0.00		0	\$0.00	
31414JJA2	Unavailable	196	\$51,084,096.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$51,084,096.50	100%	0	\$0.00		0	\$0.00	
31414JJB0	Unavailable	227	\$51,670,318.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$51,670,318.97	100%	0	\$0.00		0	\$0.00	
31414JJC8	Unavailable	19	\$3,970,058.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,970,058.74	100%	0	\$0.00		0	\$0.00	
31414JJH7	Unavailable	29	\$6,586,603.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,586,603.07	100%	0	\$0.00		0	\$0.00	
31414JJJ3	Unavailable	12	\$1,402,519.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,402,519.60	100%	0	\$0.00		0	\$0.00	

31414JJQ7	CHASE HOME FINANCE, LLC	73	\$19,990,197.54	33.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$39,903,109.14	66.62%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$59,893,306.68	100%	0	\$0.00		0	\$0.00	
31414JJR5	CHASE HOME FINANCE, LLC	167	\$47,348,201.20	47.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$52,708,353.96	52.68%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$100,056,555.16	100%	0	\$0.00		0	\$0.00	
31414JJS3	CHASE HOME FINANCE, LLC	180	\$51,846,059.64	52.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$46,461,639.11	47.26%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$98,307,698.75	100%	0	\$0.00		0	\$0.00	
31414JJT1	CHASE HOME FINANCE, LLC	207	\$55,625,365.77	55.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$44,431,025.01	44.41%	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$100,056,390.78	100%	0	\$0.00		0	\$0.00	
31414JJU8	CHASE HOME FINANCE, LLC	233	\$64,793,326.46	54.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$54,569,628.47	45.72%	0	\$0.00	NA	0	\$0.00	NA
Total		444	\$119,362,954.93	100%	0	\$0.00		0	\$0.00	
31414JJV6	CHASE HOME FINANCE, LLC	190	\$50,612,760.81	51.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$47,819,341.87	48.58%	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$98,432,102.68	100%	0	\$0.00		0	\$0.00	
31414JJW4	CHASE HOME FINANCE, LLC	176	\$45,207,758.97	47.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$50,425,472.16	52.73%	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$95,633,231.13	100%	0	\$0.00		0	\$0.00	
31414JJX2	CHASE HOME FINANCE, LLC	179	\$45,347,287.69	45.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$53,465,224.99	54.11%	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$98,812,512.68	100%	0	\$0.00		0	\$0.00	
31414JJZ7	CHASE HOME FINANCE, LLC	154	\$36,272,102.49	35.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$65,184,076.04	64.25%	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$101,456,178.53	100%	0	\$0.00		0	\$0.00	

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31414JL27		U.S. BANK N.A	83	\$8,756,616.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,756,616.93	100%	0	\$0.00		0	\$0.00	
31414JL50		U.S. BANK N.A	1	\$81,417.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$81,417.93	100%	0	\$0.00		0	\$0.00	
31414JL68		U.S. BANK N.A	7	\$967,095.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$967,095.44	100%	0	\$0.00		0	\$0.00	
31414JL76		U.S. BANK N.A	4	\$459,100.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$459,100.85	100%	0	\$0.00		0	\$0.00	
31414JL84		U.S. BANK N.A	12	\$1,248,427.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,248,427.15	100%	0	\$0.00		0	\$0.00	
31414JLL5		ALABAMA HOUSING FINANCE AUTHORITY	60	\$6,409,178.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,409,178.05	100%	0	\$0.00		0	\$0.00	
31414JLM3		ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,887.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$104,887.75	100%	0	\$0.00		0	\$0.00	
31414JLP6		ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$730,932.45	100%	0	\$0.00		0	\$0.00	
31414JLS0		U.S. BANK N.A	3	\$201,147.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$201,147.31	100%	0	\$0.00		0	\$0.00	
31414JLT8		U.S. BANK N.A	10	\$946,354.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$946,354.52	100%	0	\$0.00		0	\$0.00	
31414JLV3		U.S. BANK N.A	17	\$1,926,778.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,926,778.20	100%	0	\$0.00		0	\$0.00	
31414JLW1		U.S. BANK N.A	143	\$14,209,106.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$14,209,106.72	100%	0	\$0.00		0	\$0.00	
31414JLX9		U.S. BANK N.A	60	\$6,499,274.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,499,274.83	100%	0	\$0.00		0	\$0.00	
31414JLY7		U.S. BANK N.A	39	\$4,055,272.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,055,272.90	100%	0	\$0.00		0	\$0.00	
31414JLZ4		U.S. BANK N.A	20	\$2,202,627.88	100%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$2,202,627.88	100%	0	\$0.00		0	\$0.00	
31414JM26	U.S. BANK N.A		68	\$6,763,492.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,763,492.78	100%	0	\$0.00		0	\$0.00	
31414JMD2	U.S. BANK N.A		1	\$87,713.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$87,713.54	100%	0	\$0.00		0	\$0.00	
31414JMF7	U.S. BANK N.A		22	\$2,426,764.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,426,764.20	100%	0	\$0.00		0	\$0.00	
31414JMJ9	U.S. BANK N.A		6	\$567,744.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$567,744.24	100%	0	\$0.00		0	\$0.00	
31414JN33	WELLS FARGO BANK, N.A		20	\$3,650,680.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,650,680.67	100%	0	\$0.00		0	\$0.00	
31414JN58	CITIMORTGAGE, INC		13	\$4,444,376.60	82.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$938,122.68	17.43%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,382,499.28	100%	0	\$0.00		0	\$0.00	
31414JN66	CITIMORTGAGE, INC		16	\$4,813,261.40	51.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$4,481,531.98	48.22%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$9,294,793.38	100%	0	\$0.00		0	\$0.00	
31414JN90	BANKFINANCIAL FSB		10	\$2,001,249.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,001,249.15	100%	0	\$0.00		0	\$0.00	
31414JNA7	WELLS FARGO BANK, N.A		21	\$1,314,520.74	87.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$195,388.47	12.94%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,509,909.21	100%	0	\$0.00		0	\$0.00	
31414JNB5	WELLS FARGO BANK, N.A		33	\$1,681,437.17	71.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$674,287.83	28.62%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,355,725.00	100%	0	\$0.00		0	\$0.00	
31414JNC3	WELLS FARGO BANK, N.A		42	\$2,383,793.75	93.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$161,819.68	6.36%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,545,613.43	100%	0	\$0.00		0	\$0.00	
31414JND1	WELLS FARGO BANK, N.A		89	\$4,620,888.94	91.52%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$428,289.65	8.48%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$5,049,178.59	100%	0	\$0.00		0	\$0.00	
31414JNE9		WELLS FARGO BANK, N.A	30	\$1,553,392.11	96.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$50,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,603,392.11	100%	0	\$0.00		0	\$0.00	
31414JNF6		WELLS FARGO BANK, N.A	42	\$1,916,917.34	94.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$113,506.17	5.59%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,030,423.51	100%	0	\$0.00		0	\$0.00	
31414JNG4		WELLS FARGO BANK, N.A	39	\$3,570,267.56	86.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$544,638.21	13.24%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,114,905.77	100%	0	\$0.00		0	\$0.00	
31414JNH2		WELLS FARGO BANK, N.A	57	\$5,328,387.92	88.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$666,049.63	11.11%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$5,994,437.55	100%	0	\$0.00		0	\$0.00	
31414JNJ8		WELLS FARGO BANK, N.A	55	\$5,139,610.72	89.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$632,202.27	10.95%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,771,812.99	100%	0	\$0.00		0	\$0.00	
31414JNK5		WELLS FARGO BANK, N.A	58	\$5,293,624.76	85.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$902,613.58	14.57%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,196,238.34	100%	0	\$0.00		0	\$0.00	
31414JNL3		WELLS FARGO BANK, N.A	32	\$2,889,207.44	97.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$79,739.27	2.69%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,968,946.71	100%	0	\$0.00		0	\$0.00	
31414JNM1		WELLS FARGO BANK, N.A	38	\$3,416,385.90	91.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$297,671.93	8.01%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,714,057.83	100%	0	\$0.00		0	\$0.00	
31414JNP4		WELLS FARGO BANK, N.A	49	\$6,514,054.19	91.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$601,904.29	8.46%	0	\$0.00	NA	0	\$0.00	NA

Total			54	\$7,115,958.48	100%	0	\$0.00		0	\$0.00	
31414JNQ2		WELLS FARGO BANK, N.A	81	\$10,654,184.41	82.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,201,466.80	17.12%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,855,651.21	100%	0	\$0.00		0	\$0.00	
31414JNR0		WELLS FARGO BANK, N.A	59	\$7,644,284.21	92.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$640,977.37	7.74%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,285,261.58	100%	0	\$0.00		0	\$0.00	
31414JNS8		WELLS FARGO BANK, N.A	48	\$6,168,554.32	88.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$768,590.41	11.08%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,937,144.73	100%	0	\$0.00		0	\$0.00	
31414JNT6		WELLS FARGO BANK, N.A	12	\$1,525,152.71	87.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$226,678.45	12.94%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,751,831.16	100%	0	\$0.00		0	\$0.00	
31414JNU3		WELLS FARGO BANK, N.A	18	\$2,351,507.87	95.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$112,635.68	4.57%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,464,143.55	100%	0	\$0.00		0	\$0.00	
31414JNV1		WELLS FARGO BANK, N.A	67	\$16,598,671.48	78.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,594,294.14	21.68%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$21,192,965.62	100%	0	\$0.00		0	\$0.00	
31414JNW9		WELLS FARGO BANK, N.A	152	\$37,999,800.27	74.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$13,218,467.25	25.81%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$51,218,267.52	100%	0	\$0.00		0	\$0.00	
31414JNX7		WELLS FARGO BANK, N.A	196	\$51,755,929.54	84.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$9,851,879.64	15.99%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$61,607,809.18	100%	0	\$0.00		0	\$0.00	
31414JNY5		WELLS FARGO BANK, N.A	118	\$26,637,673.13	87.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,974,501.51	12.98%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$30,612,174.64	100%	0	\$0.00		0	\$0.00	

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31414JNZ2	WELLS FARGO BANK, N.A	85	\$20,943,327.64	86.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,187,473.90	13.21%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$24,130,801.54	100%	0	\$0.00		0	\$0.00	
31414JP49	Unavailable	39	\$10,961,935.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,961,935.13	100%	0	\$0.00		0	\$0.00	
31414JP80	Unavailable	17	\$4,363,221.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,363,221.84	100%	0	\$0.00		0	\$0.00	
31414JP98	INDYMAC BANK, FSB	12	\$3,974,376.00	18.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$17,064,705.27	81.11%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$21,039,081.27	100%	0	\$0.00		0	\$0.00	
31414JPA5	COLONIAL SAVINGS FA	2	\$212,565.58	12.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,445,926.48	87.18%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,658,492.06	100%	0	\$0.00		0	\$0.00	
31414JPB3	COLONIAL SAVINGS FA	1	\$80,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,473,564.89	94.85%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,553,564.89	100%	0	\$0.00		0	\$0.00	
31414JPC1	INDYMAC BANK, FSB	144	\$38,034,942.49	28.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	397	\$97,338,110.49	71.9%	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$135,373,052.98	100%	0	\$0.00		0	\$0.00	
31414JPD9	INDYMAC BANK, FSB	20	\$4,050,402.66	5.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$68,252,479.97	94.4%	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$72,302,882.63	100%	0	\$0.00		0	\$0.00	
31414JPE7	INDYMAC BANK, FSB	4	\$752,660.87	4.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,768,912.49	95.44%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,521,573.36	100%	0	\$0.00		0	\$0.00	
31414JPF4	Unavailable	14	\$2,326,200.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,326,200.99	100%	0	\$0.00		0	\$0.00	
31414JPH0	INDYMAC BANK, FSB	2	\$660,000.00	17.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,217,415.00	82.98%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,877,415.00	100%	0	\$0.00		0	\$0.00	
31414JPJ6	INDYMAC BANK, FSB	1	\$272,747.15	15.63%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$1,472,400.00	84.37%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,745,147.15	100%	0	\$0.00		0	\$0.00	
31414JPP2		INDYMAC BANK, FSB	2	\$681,694.53	22.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,397,650.00	77.86%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,079,344.53	100%	0	\$0.00		0	\$0.00	
31414JPQ0		INDYMAC BANK, FSB	4	\$1,317,000.00	25.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,864,817.77	74.58%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,181,817.77	100%	0	\$0.00		0	\$0.00	
31414JPR8		INDYMAC BANK, FSB	7	\$1,825,402.06	43.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,357,853.00	56.36%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,183,255.06	100%	0	\$0.00		0	\$0.00	
31414JPX5		INDYMAC BANK, FSB	5	\$1,549,500.00	34.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,938,000.00	65.47%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,487,500.00	100%	0	\$0.00		0	\$0.00	
31414JPY3		INDYMAC BANK, FSB	10	\$2,281,500.00	37.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,819,860.34	62.61%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,101,360.34	100%	0	\$0.00		0	\$0.00	
31414JPZ0		INDYMAC BANK, FSB	1	\$153,189.86	6.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,111,913.56	93.24%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,265,103.42	100%	0	\$0.00		0	\$0.00	
31414JQ22		INDYMAC BANK, FSB	10	\$2,548,500.00	7.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$32,116,683.00	92.65%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$34,665,183.00	100%	0	\$0.00		0	\$0.00	
31414JQ30		Unavailable	213	\$48,472,695.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$48,472,695.58	100%	0	\$0.00		0	\$0.00	
31414JQ55		Unavailable	225	\$50,469,145.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$50,469,145.34	100%	0	\$0.00		0	\$0.00	
31414JQ63		Unavailable	119	\$27,304,988.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$27,304,988.39	100%	0	\$0.00		0	\$0.00	
31414JQ89		INDYMAC BANK, FSB	23	\$6,716,089.00	19.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$28,465,501.86	80.91%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$35,181,590.86	100%	0	\$0.00		0	\$0.00	
31414JQ97		INDYMAC BANK, FSB	13	\$3,146,570.00	21.47%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	38	\$11,508,034.58	78.53%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$14,654,604.58	100%	0	\$0.00		0	\$0.00	
31414JQB2		INDYMAC BANK, FSB	1	\$149,350.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,323,500.00	95.7%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,472,850.00	100%	0	\$0.00		0	\$0.00	
31414JQC0		INDYMAC BANK, FSB	10	\$670,197.99	20.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,670,859.97	79.94%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,341,057.96	100%	0	\$0.00		0	\$0.00	
31414JQD8		INDYMAC BANK, FSB	3	\$204,948.75	5.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,577,937.74	94.58%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,782,886.49	100%	0	\$0.00		0	\$0.00	
31414JQE6		INDYMAC BANK, FSB	2	\$143,300.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,830,344.99	95.18%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,973,644.99	100%	0	\$0.00		0	\$0.00	
31414JQF3		INDYMAC BANK, FSB	3	\$1,167,162.06	19.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,962,113.15	80.96%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,129,275.21	100%	0	\$0.00		0	\$0.00	
31414JQN6		INDYMAC BANK, FSB	15	\$1,482,994.28	23.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,798,201.84	76.39%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,281,196.12	100%	0	\$0.00		0	\$0.00	
31414JQP1		INDYMAC BANK, FSB	5	\$474,419.73	9.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,412,508.81	90.29%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,886,928.54	100%	0	\$0.00		0	\$0.00	
31414JQQ9		Unavailable	32	\$3,162,875.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,162,875.03	100%	0	\$0.00		0	\$0.00	
31414JQR7		INDYMAC BANK, FSB	8	\$2,167,269.38	32.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,520,530.77	67.59%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,687,800.15	100%	0	\$0.00		0	\$0.00	
31414JQS5		INDYMAC BANK, FSB	4	\$982,789.62	16.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,129,104.69	83.92%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,111,894.31	100%	0	\$0.00		0	\$0.00	
31414JQT3		INDYMAC BANK, FSB	3	\$539,981.92	9.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,023,476.57	90.29%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,563,458.49	100%	0	\$0.00		0	\$0.00	

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31414JQU0	Unavailable	14	\$1,615,819.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,615,819.77	100%	0	\$0.00		0	\$0.00	
31414JQW6	INDYMAC BANK, FSB	26	\$7,529,178.70	18.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$32,641,365.00	81.26%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$40,170,543.70	100%	0	\$0.00		0	\$0.00	
31414JQX4	INDYMAC BANK, FSB	3	\$1,039,000.00	10.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$9,178,698.18	89.83%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,217,698.18	100%	0	\$0.00		0	\$0.00	
31414JQY2	INDYMAC BANK, FSB	12	\$3,176,165.16	31.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,894,016.65	68.46%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,070,181.81	100%	0	\$0.00		0	\$0.00	
31414JQZ9	INDYMAC BANK, FSB	8	\$2,321,492.00	11.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$17,720,314.53	88.42%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$20,041,806.53	100%	0	\$0.00		0	\$0.00	
31414JRA3	Unavailable	22	\$5,892,124.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,892,124.92	100%	0	\$0.00		0	\$0.00	
31414JRB1	INDYMAC BANK, FSB	4	\$977,892.64	25.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,898,217.06	74.77%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,876,109.70	100%	0	\$0.00		0	\$0.00	
31414JRE5	Unavailable	236	\$56,417,650.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$56,417,650.42	100%	0	\$0.00		0	\$0.00	
31414JRF2	Unavailable	86	\$18,406,194.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$18,406,194.58	100%	0	\$0.00		0	\$0.00	
31414JRG0	Unavailable	22	\$3,861,162.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,861,162.34	100%	0	\$0.00		0	\$0.00	
31414JS38	BANK OF AMERICA NA	42	\$14,161,402.16	59.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$9,549,056.10	40.27%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$23,710,458.26	100%	0	\$0.00		0	\$0.00	
31414JS46	BANK OF AMERICA NA	265	\$77,144,836.19	77.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$22,484,171.71	22.57%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$99,629,007.90	100%	0	\$0.00		0	\$0.00	
31414JS53	BANK OF AMERICA NA	556	\$153,794,465.05	63.71%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	302	\$87,617,277.00	36.29%	0	\$0.00	NA	0	\$0.00	NA
Total			858	\$241,411,742.05	100%	0	\$0.00		0	\$0.00	
31414JS79		BANK OF AMERICA NA	17	\$5,029,911.38	70.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$2,149,185.43	29.94%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$7,179,096.81	100%	0	\$0.00		0	\$0.00	
31414JS87		BANK OF AMERICA NA	7	\$1,122,960.13	64.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$623,317.98	35.69%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,746,278.11	100%	0	\$0.00		0	\$0.00	
31414JS95		BANK OF AMERICA NA	24	\$3,953,615.84	57.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,934,973.51	42.61%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,888,589.35	100%	0	\$0.00		0	\$0.00	
31414JSK0		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,232,400.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,853,358.99	91.83%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,085,758.99	100%	0	\$0.00		0	\$0.00	
31414JSM6		NATIONAL CITY MORTGAGE COMPANY	4	\$711,814.69	63.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$414,261.59	36.79%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,126,076.28	100%	0	\$0.00		0	\$0.00	
31414JSN4		THE BRANCH BANKING AND TRUST COMPANY	41	\$5,357,985.90	69.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,360,550.19	30.58%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,718,536.09	100%	0	\$0.00		0	\$0.00	
31414JSP9		WELLS FARGO BANK, N.A	12	\$1,661,521.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,661,521.39	100%	0	\$0.00		0	\$0.00	
31414JSS3		CHASE HOME FINANCE	15	\$2,913,358.29	30.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,697,829.61	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,611,187.90	100%	0	\$0.00		0	\$0.00	
31414JST1		CHASE HOME FINANCE	15	\$3,317,754.55	17.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$15,676,740.70	82.53%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$18,994,495.25	100%	0	\$0.00		0	\$0.00	

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31414JSU8		Unavailable	28	\$5,629,795.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,629,795.72	100%	0	\$0.00		0	\$0.00	
31414JSW4		Unavailable	4	\$482,144.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$482,144.69	100%	0	\$0.00		0	\$0.00	
31414JSZ7		Unavailable	4	\$392,697.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$392,697.83	100%	0	\$0.00		0	\$0.00	
31414JTB9		BANK OF AMERICA NA	37	\$9,537,130.37	73.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,464,226.49	26.65%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$13,001,356.86	100%	0	\$0.00		0	\$0.00	
31414JTFO		Unavailable	3	\$356,290.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$356,290.47	100%	0	\$0.00		0	\$0.00	
31414JTJ2		TRUSTMARK NATIONAL BANK	5	\$422,285.25	23.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,362,882.58	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,785,167.83	100%	0	\$0.00		0	\$0.00	
31414JTK9		Unavailable	3	\$254,424.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$254,424.53	100%	0	\$0.00		0	\$0.00	
31414JTL7		NATIONAL CITY MORTGAGE COMPANY	13	\$836,613.67	47.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$929,525.59	52.63%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,766,139.26	100%	0	\$0.00		0	\$0.00	
31414JTM5		NATIONAL CITY MORTGAGE COMPANY	88	\$6,073,534.04	73.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,139,872.69	26.05%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$8,213,406.73	100%	0	\$0.00		0	\$0.00	
31414JTN3		NATIONAL CITY MORTGAGE COMPANY	45	\$2,652,966.61	46.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,039,188.26	53.39%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$5,692,154.87	100%	0	\$0.00		0	\$0.00	
31414JTP8		NATIONAL CITY MORTGAGE COMPANY	10	\$1,346,448.27	36.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,311,196.66	63.19%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,657,644.93	100%	0	\$0.00		0	\$0.00	
31414JTQ6		NATIONAL CITY MORTGAGE COMPANY	201	\$26,038,503.12	58.58%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	141	\$18,411,932.70	41.42%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$44,450,435.82	100%	0	\$0.00		0	\$0.00	
31414JTR4		NATIONAL CITY MORTGAGE COMPANY	51	\$6,898,765.64	56.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,403,717.24	43.92%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,302,482.88	100%	0	\$0.00		0	\$0.00	
31414JTS2		NATIONAL CITY MORTGAGE COMPANY	15	\$4,042,273.94	39.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,191,617.34	60.5%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,233,891.28	100%	0	\$0.00		0	\$0.00	
31414JTT0		NATIONAL CITY MORTGAGE COMPANY	15	\$1,473,822.71	45.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,757,293.46	54.39%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,231,116.17	100%	0	\$0.00		0	\$0.00	
31414JTU7		NATIONAL CITY MORTGAGE COMPANY	92	\$9,020,333.89	57.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,608,984.82	42.29%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$15,629,318.71	100%	0	\$0.00		0	\$0.00	
31414JTV5		NATIONAL CITY MORTGAGE COMPANY	6	\$568,191.20	27.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,493,541.26	72.44%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,061,732.46	100%	0	\$0.00		0	\$0.00	
31414JTW3		NATIONAL CITY MORTGAGE COMPANY	9	\$2,761,769.40	43.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$3,621,732.26	56.74%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$6,383,501.66	100%	0	\$0.00		0	\$0.00	
31414JTY9		NATIONAL CITY MORTGAGE COMPANY	486	\$120,258,441.61	57.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	360	\$90,521,679.84	42.95%	0	\$0.00	NA	0	\$0.00	NA
Total			846	\$210,780,121.45	100%	0	\$0.00		0	\$0.00	
31414JU27		Unavailable	20	\$4,651,744.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,651,744.66	100%	0	\$0.00		0	\$0.00	
31414JU35		WELLS FARGO BANK, N.A	142	\$44,496,267.83	88.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,761,424.00	11.46%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$50,257,691.83	100%	0	\$0.00		0	\$0.00	

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31414JU43	Unavailable	54	\$16,384,300.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$16,384,300.46	100%	0	\$0.00		0	\$0.00	
31414JUH4	Unavailable	10	\$1,152,533.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,152,533.45	100%	0	\$0.00		0	\$0.00	
31414JUL5	Unavailable	51	\$11,004,338.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,004,338.44	100%	0	\$0.00		0	\$0.00	
31414JUM3	Unavailable	43	\$6,684,880.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,684,880.93	100%	0	\$0.00		0	\$0.00	
31414JUN1	Unavailable	7	\$1,147,958.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,147,958.63	100%	0	\$0.00		0	\$0.00	
31414JUQ4	NATIONAL CITY MORTGAGE COMPANY	13	\$3,324,510.65	89.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$400,000.00	10.74%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,724,510.65	100%	0	\$0.00		0	\$0.00	
31414JUR2	NATIONAL CITY MORTGAGE COMPANY	80	\$19,423,292.26	90.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,987,995.53	9.28%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$21,411,287.79	100%	0	\$0.00		0	\$0.00	
31414JUT8	NATIONAL CITY MORTGAGE COMPANY	19	\$5,480,177.99	81.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,251,750.00	18.59%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,731,927.99	100%	0	\$0.00		0	\$0.00	
31414JUU5	NATIONAL CITY MORTGAGE COMPANY	127	\$35,968,840.86	43.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$47,600,677.22	56.96%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$83,569,518.08	100%	0	\$0.00		0	\$0.00	
31414JUV3	NATIONAL CITY MORTGAGE COMPANY	21	\$6,057,085.30	73.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,177,800.00	26.45%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,234,885.30	100%	0	\$0.00		0	\$0.00	
31414JUW1	NATIONAL CITY MORTGAGE COMPANY	16	\$4,618,504.10	89.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$549,191.00	10.63%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,167,695.10	100%	0	\$0.00		0	\$0.00	
31414JUZ4	Unavailable	9	\$2,257,772.95	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$2,257,772.95	100%	0	\$0.00		0	\$0.00	
31414JVC4		WELLS FARGO BANK, N.A	96	\$29,829,799.45	77.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$8,427,080.00	22.03%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$38,256,879.45	100%	0	\$0.00		0	\$0.00	
31414JY23		BANCORPSOUTH BANK	3	\$319,758.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$319,758.48	100%	0	\$0.00		0	\$0.00	
31414JY49		BANCORPSOUTH BANK	5	\$623,617.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$623,617.33	100%	0	\$0.00		0	\$0.00	
31414JY56		BANCORPSOUTH BANK	5	\$459,157.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$459,157.35	100%	0	\$0.00		0	\$0.00	
31414JYH0		CHASE HOME FINANCE, LLC	2	\$473,507.22	14.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,896,690.33	85.95%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,370,197.55	100%	0	\$0.00		0	\$0.00	
31414JYJ6		CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,766,297.96	86.61%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,039,362.27	100%	0	\$0.00		0	\$0.00	
31414JYL1		CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$13,279,716.56	51.76%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$25,657,824.30	100%	0	\$0.00		0	\$0.00	
31414JYM9		CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,297,445.65	78.47%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$16,944,822.12	100%	0	\$0.00		0	\$0.00	
31414JYU1		NATIONAL CITY MORTGAGE COMPANY	110	\$28,769,762.38	56.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$21,972,592.61	43.3%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$50,742,354.99	100%	0	\$0.00		0	\$0.00	
31414JYV9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,309,550.00	46.39%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$1,513,511.00	53.61%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,823,061.00	100%	0	\$0.00		0	\$0.00	
31414JYY3		BANCORPSOUTH BANK	2	\$206,761.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$206,761.49	100%	0	\$0.00		0	\$0.00	
31414JYZ0		BANCORPSOUTH BANK	6	\$510,910.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$510,910.32	100%	0	\$0.00		0	\$0.00	
31414JZA4		WELLS FARGO BANK, N.A	17	\$4,316,160.18	14.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$25,720,928.00	85.63%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$30,037,088.18	100%	0	\$0.00		0	\$0.00	
31414JZB2		WELLS FARGO BANK, N.A	64	\$18,863,062.50	62.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$11,435,804.38	37.74%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$30,298,866.88	100%	0	\$0.00		0	\$0.00	
31414JZC0		SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,073,113.18	100%	0	\$0.00		0	\$0.00	
31414JZD8		SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,015,768.99	100%	0	\$0.00		0	\$0.00	
31414JZE6		SELF-HELP VENTURES FUND	38	\$4,232,929.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,232,929.52	100%	0	\$0.00		0	\$0.00	
31414JZF3		SELF-HELP VENTURES FUND	11	\$1,082,048.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,082,048.52	100%	0	\$0.00		0	\$0.00	
31414JZQ9		WELLS FARGO BANK, N.A	28	\$6,086,041.43	20.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$24,024,292.07	79.79%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$30,110,333.50	100%	0	\$0.00		0	\$0.00	
31414JZU0		INTER SAVINGS BANK	12	\$2,231,614.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,231,614.12	100%	0	\$0.00		0	\$0.00	
31414JZV8		INTER SAVINGS BANK	49	\$10,339,759.42	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			49	\$10,339,759.42	100%	0	\$0.00		0	\$0.00	
31414JZW6		INTER SAVINGS BANK	101	\$18,647,367.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$18,647,367.94	100%	0	\$0.00		0	\$0.00	
31414KHP8		Unavailable	8	\$1,679,386.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,679,386.10	100%	0	\$0.00		0	\$0.00	
31414KHR4		Unavailable	33	\$8,543,462.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,543,462.96	100%	0	\$0.00		0	\$0.00	
31414KHS2		Unavailable	42	\$10,680,918.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,680,918.46	100%	0	\$0.00		0	\$0.00	
31414KHU7		Unavailable	110	\$29,775,966.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$29,775,966.03	100%	0	\$0.00		0	\$0.00	
31414KNK2		FIFTH THIRD BANK	25	\$1,579,015.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,579,015.54	100%	0	\$0.00		0	\$0.00	
31414KNL0		FIFTH THIRD BANK	403	\$25,711,680.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			403	\$25,711,680.80	100%	0	\$0.00		0	\$0.00	
31414KNM8		FIFTH THIRD BANK	48	\$3,180,284.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,180,284.31	100%	0	\$0.00		0	\$0.00	
31414KNP1		FIFTH THIRD BANK	27	\$2,424,748.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,424,748.70	100%	0	\$0.00		0	\$0.00	
31414KNQ9		FIFTH THIRD BANK	13	\$1,486,161.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,486,161.04	100%	0	\$0.00		0	\$0.00	
31414KNR7		FIFTH THIRD BANK	154	\$17,024,071.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$17,024,071.64	100%	0	\$0.00		0	\$0.00	
31414KNS5		FIFTH THIRD BANK	133	\$14,483,483.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$14,483,483.85	100%	0	\$0.00		0	\$0.00	
31414KNT3		FIFTH THIRD BANK	26	\$2,969,526.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,969,526.99	100%	0	\$0.00		0	\$0.00	
31371NQ24		1ST SOURCE BANK	21	\$3,008,166.65	0.9%	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,076,419.73	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN	2	\$549,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$895,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$372,661.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	\$68,783,490.92	20.57%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	5	\$600,320.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	19	\$3,853,641.19	1.15%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$446,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,849,646.62	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$22,991,607.75	6.87%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	196	\$34,644,425.08	10.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	14	\$2,582,344.56	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$646,706.04	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	20	\$3,010,378.73	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	56	\$13,190,299.99	3.94%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	6	\$1,571,381.83	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	\$4,738,378.11	1.42%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$542,024.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	75	\$10,017,517.39	3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	804	\$157,914,305.93	47.23%	0	\$0.00	NA	0	\$0.00	NA
Total		1,696	\$334,466,416.99	100%	0	\$0.00		0	\$0.00	
31371NQ32	1ST SOURCE BANK	4	\$488,291.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$507,831.52	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$541,316.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$274,868.87	0.17%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$633,625.42	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$2,225,596.58	1.37%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$778,890.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$543,067.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,497,154.43	3.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37	4.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$253,887.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	15	\$3,456,412.68	2.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$134,930.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$1,606,055.52	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	522	\$95,872,124.95	59.18%	0	\$0.00	NA	0	\$0.00	NA
Total		885	\$162,047,961.35	100%	0	\$0.00		0	\$0.00	
31371NQ40	1ST SOURCE BANK	5	\$451,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	174	\$23,668,280.81	6.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	113	\$15,771,753.36	4.01%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$826,913.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	546	\$83,332,471.24	21.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	69	\$10,141,264.21	2.58%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$199,573.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,265,341.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	75	\$13,506,945.43	3.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$483,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,025,715.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,601,749.09	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	52	\$9,337,687.55	2.37%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$531,243.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	8	\$1,410,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	19	\$2,904,304.65	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,355.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,845,804.22	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	23	\$3,087,912.21	0.79%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	26	\$4,443,575.83	1.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$738,788.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$352,806.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	49	\$9,642,358.58	2.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$415,314.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	74	\$12,434,504.28	3.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,058	\$188,137,436.72	47.84%	0	\$0.00	NA	0	\$0.00	NA
Total		2,380	\$393,289,799.76	100%	0	\$0.00		0	\$0.00	
31371NQ57	ABN AMRO MORTGAGE GROUP, INC	1	\$208,688.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	92	\$9,787,448.30	6.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	93	\$12,803,384.86	9.14%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	89	\$9,907,248.74	7.07%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC	2	\$368,442.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,558,052.80	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,378,734.81	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,387.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	59	\$7,069,623.07	5.05%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,690,291.24	1.92%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$534,987.83	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	9	\$1,207,966.23	0.86%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	31	\$3,477,731.84	2.48%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$176,641.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	21	\$2,455,995.05	1.75%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,953,899.67	1.4%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	136	\$16,211,059.60	11.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	473	\$64,797,484.15	46.27%	0	\$0.00	NA	0	\$0.00	NA
Total		1,099	\$140,044,176.78	100%	0	\$0.00		0	\$0.00	
31371NQ65	1ST SOURCE BANK	7	\$939,830.24	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	36	\$2,487,662.99	6.6%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	0	\$0.00	NA	0	\$0.00	NA
		3	\$975,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE BANK FSB									
	CITIMORTGAGE, INC	3	\$321,916.97	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34	4.02%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,558,892.48	6.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$6,272,116.60	16.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,063,100.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$264,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$855,492.51	2.27%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	30	\$4,513,357.10	11.98%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	21	\$2,264,236.91	6.01%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$502,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$310,661.76	0.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,652,047.27	33.62%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$37,670,269.62	100%	0	\$0.00		0	\$0.00	
31371NQ73	1ST SOURCE BANK	1	\$44,550.99	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	31	\$2,356,602.20	11.79%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	9	\$1,259,104.89	6.3%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$103,649.95	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$194,588.54	0.97%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,705,310.81	8.53%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$53,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,000,479.76	5%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$426,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$522,505.27	2.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,177,625.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$141,488.86	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	7	\$747,411.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$393,574.30	1.97%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$314,681.53	1.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,250,520.54	46.27%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$19,993,769.81	100%	0	\$0.00		0	\$0.00	
31371NQZ1	1ST SOURCE BANK	21	\$3,359,447.33	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	10	\$1,749,741.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$566,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$1,327,110.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	\$129,401,785.95	17.52%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$249,896.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	123	\$32,280,397.74	4.37%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$973,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,534,396.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	\$17,494,631.62	2.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	758	\$201,932,852.31	27.34%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	7	\$1,005,773.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	126	\$29,462,921.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$5,970,666.89	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	38	\$8,360,379.29	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$131,122.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,266	\$302,819,788.51	40.99%	0	\$0.00	NA	0	\$0.00	NA

Total			3,018	\$738,619,910.41	100%	0	\$0.00		0	\$0.00	
31371NR23	AMTRUST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF AMERICA NA	2	\$125,817.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	2	\$450,643.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE BANK, FSB	279	\$38,579,511.73	21.9%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	18	\$2,345,927.44	1.33%	0	\$0.00	NA	0	\$0.00	NA	
	EVERBANK	1	\$48,425.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,583,804.13	2.6%	0	\$0.00	NA	0	\$0.00	NA	
	HOMESTREET BANK	1	\$399,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$329,674.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,567,647.07	1.46%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,951,074.07	1.11%	0	\$0.00	NA	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C	2	\$411,216.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
	RBS CITIZENS, NA	11	\$1,750,927.82	0.99%	0	\$0.00	NA	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	4	\$338,493.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	4	\$596,064.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	7	\$1,019,325.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	792	\$120,490,182.59	68.39%	0	\$0.00	NA	0	\$0.00	NA	
Total		1,174	\$176,157,936.82	100%	0	\$0.00		0	\$0.00		
31371NR31	WELLS FARGO BANK, N.A	6	\$907,476.56	26.59%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	11	\$2,504,907.83	73.41%	0	\$0.00	NA	0	\$0.00	NA	
Total		17	\$3,412,384.39	100%	0	\$0.00		0	\$0.00		
31371NR49	BANK OF AMERICA NA	10	\$857,957.58	20.4%	0	\$0.00	NA	0	\$0.00	NA	
	CITIMORTGAGE, INC	4	\$367,445.22	8.74%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,950.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	2	\$456,676.07	10.86%	0	\$0.00	NA	0	\$0.00	NA	

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	REGIONS BANK	1	\$81,741.59	1.94%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	15	\$848,901.89	20.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,492,255.37	35.48%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,205,927.72	100%	0	\$0.00		0	\$0.00	
31371NR56	BANK OF AMERICA NA	68	\$13,947,956.22	59.19%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$603,976.12	2.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$331,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,125,957.93	4.78%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$325,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$363,995.42	1.54%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$911,612.34	3.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,955,000.08	25.28%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$23,564,498.11	100%	0	\$0.00		0	\$0.00	
31371NR64	BANK OF AMERICA NA	5	\$1,235,302.47	4.86%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,493,990.74	5.88%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$420,861.36	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$65,079.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$270,360.39	1.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$21,680,440.44	85.32%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,410,034.63	100%	0	\$0.00		0	\$0.00	
31371NR72	BANK OF AMERICA NA	16	\$2,960,821.79	9.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$631,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$310,393.59	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	0	\$0.00	NA	0	\$0.00	NA

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	NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$126,948.11	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$26,414,720.37	82.08%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$32,186,593.60	100%	0	\$0.00		0	\$0.00	
31371NRM9	BANK OF AMERICA NA	101	\$19,606,330.98	29.82%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$875,694.37	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$767,634.40	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$647,374.84	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,397,318.24	2.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$940,440.37	1.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,184,202.22	7.89%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,409,713.57	2.14%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$685,951.35	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$34,232,203.24	52.07%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$65,746,863.58	100%	0	\$0.00		0	\$0.00	
31371NRQ0	BANK OF AMERICA NA	48	\$11,988,911.31	1.94%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	7	\$2,555,371.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$618,480.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	267	\$69,603,822.59	11.28%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$6,582,040.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$670,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,158,857.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	119	\$29,966,820.29	4.86%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$2,873,253.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,804	\$489,136,739.02	79.25%	0	\$0.00	NA	0	\$0.00	NA
Total		2,299	\$617,196,294.26	100%	0	\$0.00		0	\$0.00	
31371NRR8	BANK OF AMERICA NA	8	\$1,575,340.05	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$396,361.34	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$275,697.90	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$961,064.63	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$9,909,381.01	9.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	14	\$3,577,700.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,719,978.52	1.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	11.66%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	44	\$11,096,504.00	11.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$1,384,285.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$623,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$56,133,878.14	55.85%	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$100,517,995.62	100%	0	\$0.00		0	\$0.00	
31371NRS6	BANK OF AMERICA NA	21	\$5,026,274.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$1,417,523.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

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	CITIMORTGAGE, INC	7	\$2,053,369.67	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	238	\$62,874,058.90	13.32%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	6	\$1,291,174.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$585,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$361,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	2	\$682,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$505,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,401,561.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	58	\$16,199,645.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$710,680.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$450,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,341	\$376,619,530.28	79.8%	0	\$0.00	NA	0	\$0.00	NA
Total		1,701	\$471,926,742.85	100%	0	\$0.00		0	\$0.00	
31371NRT4	BANK OF AMERICA NA	4	\$434,120.17	2.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	47	\$5,030,955.49	23.81%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$166,945.17	0.79%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	6	\$772,477.09	3.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$168,591.46	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$544,911.91	2.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$14,014,841.89	66.31%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$21,132,843.18	100%	0	\$0.00		0	\$0.00	
31371NRU1	CHASE HOME FINANCE, LLC	74	\$9,451,258.90	17.31%	0	\$0.00	NA	0	\$0.00	NA

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	CITIMORTGAGE, INC	16	\$1,727,019.25	3.16%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	44	\$5,429,013.00	9.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,597,762.74	2.93%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	16	\$2,660,982.48	4.87%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,558.66	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	24	\$2,798,063.46	5.13%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,030,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,113,933.08	2.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$676,080.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$1,964,925.61	3.6%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$192,769.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$25,483,792.77	46.68%	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$54,594,759.08	100%	0	\$0.00		0	\$0.00	
31371NRV9	CHASE HOME FINANCE, LLC	71	\$7,085,011.03	17.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	63	\$5,248,907.59	13.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	59	\$4,138,488.07	10.28%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,228,982.42	3.05%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	14	\$1,724,696.67	4.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,096,234.22	10.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	18	\$1,587,994.47	3.94%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$421,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		2	\$107,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK									
	WACHOVIA MORTGAGE CORPORATION	11	\$1,076,033.10	2.67%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	9	\$552,471.29	1.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$12,947,522.21	32.15%	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$40,275,341.07	100%	0	\$0.00		0	\$0.00	
31371NRW7	BANK OF AMERICA NA	68	\$11,102,805.83	4%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	11	\$2,163,109.40	0.78%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	31	\$5,407,372.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	8	\$1,243,637.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,091,534.24	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$1,190,253.98	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$337,757.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$93,879.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	48	\$9,060,215.38	3.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	704	\$144,240,755.04	51.97%	0	\$0.00	NA	0	\$0.00	NA
Total		1,480	\$277,574,372.35	100%	0	\$0.00		0	\$0.00	
31371NRX5	CHASE HOME FINANCE, LLC	1	\$208,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$742,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$977,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	18	\$4,697,836.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN	3	\$1,111,282.48	1.06%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION, F.A									
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,537,543.56	1.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$462,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$261,404.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	397	\$95,157,471.56	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$105,155,937.60	100%	0	\$0.00		0	\$0.00	
31371NRY3	BANK OF AMERICA NA	2	\$681,072.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$480,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$519,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$29,742,605.58	94.65%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$31,423,577.58	100%	0	\$0.00		0	\$0.00	
31371NRZ0	BANK OF AMERICA NA	13	\$980,233.81	7.7%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	13	\$1,274,640.00	10.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,165.03	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$146,390.79	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$173,871.92	1.37%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$420,089.69	3.3%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	15	\$1,516,898.90	11.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,916,453.67	62.19%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,727,943.81	100%	0	\$0.00		0	\$0.00	
31371NSA4	BANK OF AMERICA NA	2	\$653,715.29	11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	12	\$2,858,050.00	48.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,429,100.00	40.89%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,940,865.29	100%	0	\$0.00		0	\$0.00	

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31371NSD8	BANK OF AMERICA NA	28	\$5,160,328.62	44.88%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,748,348.42	32.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,589,924.19	22.52%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,498,601.23	100%	0	\$0.00		0	\$0.00	
31371NSE6	1ST SOURCE BANK	4	\$470,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	22	\$2,117,128.88	4.31%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$235,956.78	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$492,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$835,516.59	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$501,447.18	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$834,384.34	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,603,821.16	9.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	7	\$1,757,300.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$258,827.98	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,675,738.59	3.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	63	\$13,533,161.53	27.56%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	26	\$4,925,574.00	10.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	16	\$2,287,319.50	4.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$618,711.54	1.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,783,562.09	28.08%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$49,098,850.16	100%	0	\$0.00		0	\$0.00	
31371NSF3	Unavailable	9	\$1,605,114.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,605,114.03	100%	0	\$0.00		0	\$0.00	
31371NSG1		7	\$901,405.45	14.96%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE, LLC									
		GMAC MORTGAGE, LLC	3	\$449,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	8	\$1,501,150.00	24.92%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$188,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,985,382.70	49.55%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,024,938.15	100%	0	\$0.00		0	\$0.00	
31371NSH9		BANK OF AMERICA NA	285	\$46,475,442.36	73.89%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$333,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$567,412.38	0.9%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$454,814.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	\$959,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$256,558.15	0.41%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	22	\$4,736,274.00	7.53%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$415,504.01	0.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,528,482.39	13.56%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$62,897,187.29	100%	0	\$0.00		0	\$0.00	
31371NSJ5		PULTE MORTGAGE, L.L.C	5	\$1,267,256.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,267,256.00	100%	0	\$0.00		0	\$0.00	
31371NSK2		CHASE HOME FINANCE, LLC	19	\$1,115,172.92	20.31%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	14	\$1,226,276.66	22.33%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	3	\$273,361.42	4.98%	0	\$0.00	NA	0	\$0.00	NA
			3	\$248,767.82	4.53%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK									
	Unavailable	25	\$2,391,076.16	43.53%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,491,654.98	100%	0	\$0.00		0	\$0.00	
31371PMZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,356,823.50	68.51%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$623,579.80	31.49%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,980,403.30	100%	0	\$0.00		0	\$0.00	
31403D4B2	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,258.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,000,258.15	100%	0	\$0.00		0	\$0.00	
31407F3B4	RBC CENTURA BANK	42	\$7,519,583.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,519,583.47	100%	0	\$0.00		0	\$0.00	
31407F3C2	RBC CENTURA BANK	24	\$3,091,901.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,091,901.91	100%	0	\$0.00		0	\$0.00	
31409VJU8	SUNTRUST MORTGAGE INC	4	\$1,242,500.00	31.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,715,700.00	68.61%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,958,200.00	100%	0	\$0.00		0	\$0.00	
31409VKN2	SUNTRUST MORTGAGE INC	43	\$12,536,552.30	14.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$71,934,196.21	85.16%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$84,470,748.51	100%	0	\$0.00		0	\$0.00	
31409VKP7	SUNTRUST MORTGAGE INC	9	\$2,659,846.84	20.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$10,533,614.00	79.84%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$13,193,460.84	100%	0	\$0.00		0	\$0.00	
31409VKQ5	SUNTRUST MORTGAGE INC	18	\$4,430,414.00	21.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$15,756,749.00	78.05%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$20,187,163.00	100%	0	\$0.00		0	\$0.00	
31409VKR3	SUNTRUST MORTGAGE INC	30	\$8,361,669.00	23.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$27,257,053.00	76.52%	0	\$0.00	NA	0	\$0.00	NA

Total			114	\$35,618,722.00	100%	0	\$0.00		0	\$0.00	
31409VKS1		SUNTRUST MORTGAGE INC	15	\$3,872,090.00	25.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$11,370,895.00	74.6%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$15,242,985.00	100%	0	\$0.00		0	\$0.00	
31409VKT9		SUNTRUST MORTGAGE INC	9	\$2,509,492.00	25.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$7,263,286.00	74.32%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$9,772,778.00	100%	0	\$0.00		0	\$0.00	
31410PJ53		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,996,650.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,996,650.77	100%	0	\$0.00		0	\$0.00	
31410PJ79		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,036,418.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,036,418.66	100%	0	\$0.00		0	\$0.00	
31410WFR4		CITIMORTGAGE, INC	7	\$1,322,841.92	10.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$11,217,083.23	89.45%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$12,539,925.15	100%	0	\$0.00		0	\$0.00	
31411HJK7		Unavailable	25	\$7,971,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,971,850.00	100%	0	\$0.00		0	\$0.00	
31411HJL5		HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,230,375.78	94.92%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,510,375.78	100%	0	\$0.00		0	\$0.00	
31411HJP6		HSBC MORTGAGE CORPORATION (USA)	1	\$223,359.05	6.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,248,512.95	93.57%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,471,872.00	100%	0	\$0.00		0	\$0.00	
31411HJR2		HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,141,935.28	93.7%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,285,935.28	100%	0	\$0.00		0	\$0.00	
31411JBM7		POPULAR MORTGAGE, INC	12	\$1,769,481.36	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			12	\$1,769,481.36	100%	0	\$0.00		0	\$0.00	
31411JBN5		POPULAR MORTGAGE, INC	13	\$1,908,803.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,908,803.51	100%	0	\$0.00		0	\$0.00	
31411JBPO		POPULAR MORTGAGE, INC	12	\$1,538,269.73	94.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$96,595.88	5.91%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,634,865.61	100%	0	\$0.00		0	\$0.00	
31411JBQ8		POPULAR MORTGAGE, INC	9	\$1,015,432.61	79.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$259,193.82	20.33%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,274,626.43	100%	0	\$0.00		0	\$0.00	
31411JBR6		POPULAR MORTGAGE, INC	6	\$943,570.00	76.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$289,900.17	23.5%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,233,470.17	100%	0	\$0.00		0	\$0.00	
31411JBS4		POPULAR MORTGAGE, INC	14	\$1,413,186.37	92.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$110,922.21	7.28%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,524,108.58	100%	0	\$0.00		0	\$0.00	
31411JBT2		POPULAR MORTGAGE, INC	14	\$2,263,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,263,000.00	100%	0	\$0.00		0	\$0.00	
31411JBU9		POPULAR MORTGAGE, INC	43	\$6,075,000.00	91.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$537,877.41	8.13%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,612,877.41	100%	0	\$0.00		0	\$0.00	
31411JBV7		POPULAR MORTGAGE, INC	25	\$3,024,400.00	73.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,102,405.37	26.71%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,126,805.37	100%	0	\$0.00		0	\$0.00	
31411JBW5		POPULAR MORTGAGE, INC	40	\$6,943,886.33	77.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,012,227.51	22.47%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,956,113.84	100%	0	\$0.00		0	\$0.00	
31411JBX3		POPULAR MORTGAGE,	53	\$8,106,199.52	84.15%	0	\$0.00	NA	0	\$0.00	NA

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		INC								
		Unavailable	10	\$1,526,452.19	15.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,632,651.71	100%	0	\$0.00		0	\$0.00
31411JBY1		POPULAR MORTGAGE, INC	72	\$9,498,380.94	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$266,574.02	2.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,764,954.96	100%	0	\$0.00		0	\$0.00
31411JBZ8		POPULAR MORTGAGE, INC	7	\$1,247,297.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,247,297.99	100%	0	\$0.00		0	\$0.00
31411LF22		SUNTRUST MORTGAGE INC	78	\$13,879,381.00	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,628,437.35	43.37%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,507,818.35	100%	0	\$0.00		0	\$0.00
31411LF30		SUNTRUST MORTGAGE INC	18	\$2,156,798.99	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,065,461.73	58.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,222,260.72	100%	0	\$0.00		0	\$0.00
31411LF48		SUNTRUST MORTGAGE INC	2	\$114,000.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,129,138.06	90.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,243,138.06	100%	0	\$0.00		0	\$0.00
31411LF55		SUNTRUST MORTGAGE INC	7	\$2,040,300.00	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,600.00	13.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,359,900.00	100%	0	\$0.00		0	\$0.00
31411LFU0		SUNTRUST MORTGAGE INC	20	\$3,380,200.00	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,835,006.33	35.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,215,206.33	100%	0	\$0.00		0	\$0.00
31411LFV8		SUNTRUST MORTGAGE INC	134	\$21,197,631.74	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,356,336.48	51.33%	0	\$0.00	NA	0	\$0.00
Total			262	\$43,553,968.22	100%	0	\$0.00		0	\$0.00
31411LFW6		SUNTRUST MORTGAGE INC	48	\$2,779,806.64	53.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,418,306.65	46.52%	0	\$0.00	NA	0	\$0.00

Total			88	\$5,198,113.29	100%	0	\$0.00		0	\$0.00	
31411LFX4		SUNTRUST MORTGAGE INC	84	\$14,735,218.50	52.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,162,945.64	47.18%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$27,898,164.14	100%	0	\$0.00		0	\$0.00	
31411LFY2		SUNTRUST MORTGAGE INC	16	\$1,834,313.76	27.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,902,085.18	72.77%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,736,398.94	100%	0	\$0.00		0	\$0.00	
31411LFZ9		SUNTRUST MORTGAGE INC	19	\$3,400,750.00	62.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,029,934.00	37.38%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,430,684.00	100%	0	\$0.00		0	\$0.00	
31411RHR2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$14,709,953.64	99.24%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$14,822,453.64	100%	0	\$0.00		0	\$0.00	
31411RHS0		Unavailable	100	\$15,231,494.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$15,231,494.40	100%	0	\$0.00		0	\$0.00	
31411RHT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,327.38	0.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,306,174.04	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,352,501.42	100%	0	\$0.00		0	\$0.00	
31411U5B3		Unavailable	10	\$1,866,793.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,866,793.51	100%	0	\$0.00		0	\$0.00	
31412A3N2		SUNTRUST MORTGAGE INC	5	\$1,653,920.00	16.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$8,100,695.99	83.04%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$9,754,615.99	100%	0	\$0.00		0	\$0.00	
31412BYE6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,816,657.00	100%	0	\$0.00		0	\$0.00	

31412EZH2		CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,016,709.43	100%	0	\$0.00		0	\$0.00	
31412HM71		REGIONS BANK	54	\$11,712,274.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,712,274.65	100%	0	\$0.00		0	\$0.00	
31412HM97		REGIONS BANK	105	\$23,978,248.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$23,978,248.77	100%	0	\$0.00		0	\$0.00	
31412HMT3		REGIONS BANK	6	\$1,128,330.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,128,330.84	100%	0	\$0.00		0	\$0.00	
31412HNA3		REGIONS BANK	148	\$9,129,428.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$9,129,428.47	100%	0	\$0.00		0	\$0.00	
31412HNB1		REGIONS BANK	110	\$10,866,351.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$10,866,351.89	100%	0	\$0.00		0	\$0.00	
31412HNC9		REGIONS BANK	164	\$21,150,531.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$21,150,531.93	100%	0	\$0.00		0	\$0.00	
31412HND7		REGIONS BANK	55	\$11,446,873.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,446,873.21	100%	0	\$0.00		0	\$0.00	
31412HNE5		REGIONS BANK	66	\$3,943,093.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$3,943,093.57	100%	0	\$0.00		0	\$0.00	
31412HNF2		REGIONS BANK	31	\$3,074,967.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,074,967.81	100%	0	\$0.00		0	\$0.00	
31412HNG0		REGIONS BANK	53	\$6,615,272.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,615,272.97	100%	0	\$0.00		0	\$0.00	
31412HU23		Unavailable	22	\$1,485,491.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,485,491.45	100%	0	\$0.00		0	\$0.00	
31412HU31		Unavailable	16	\$1,391,474.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,391,474.92	100%	0	\$0.00		0	\$0.00	
31412HU49		Unavailable	12	\$1,195,238.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,195,238.88	100%	0	\$0.00		0	\$0.00	
31412HU64		EMC MORTGAGE CORPORATION	19	\$4,287,837.50	69.05%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$1,922,100.00	30.95%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,209,937.50	100%	0	\$0.00		0	\$0.00	
31412HU72		EMC MORTGAGE CORPORATION	45	\$8,514,592.95	66.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,271,550.00	33.41%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,786,142.95	100%	0	\$0.00		0	\$0.00	
31412HU98		EMC MORTGAGE CORPORATION	15	\$2,551,262.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,551,262.73	100%	0	\$0.00		0	\$0.00	
31412HUZ0		Unavailable	25	\$1,533,212.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,533,212.22	100%	0	\$0.00		0	\$0.00	
31412HVB2		EMC MORTGAGE CORPORATION	4	\$1,019,510.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,019,510.00	100%	0	\$0.00		0	\$0.00	
31412MB80		PHH MORTGAGE CORPORATION	87	\$21,068,738.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$21,068,738.65	100%	0	\$0.00		0	\$0.00	
31412MB98		PHH MORTGAGE CORPORATION	78	\$16,700,373.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$16,700,373.84	100%	0	\$0.00		0	\$0.00	
31412MC22		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$157,212.99	1.46%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	8	\$600,795.40	5.57%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
			4	\$272,200.00	2.52%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK									
	BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$160,640.27	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,941.68	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$74,927.10	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$82,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$52,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$81,153.43	0.75%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$251,479.44	2.33%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$333,319.14	3.09%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,842.74	0.6%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$78,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$137,684.15	1.28%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$123,878.15	1.15%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	2	\$144,859.38	1.34%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$174,150.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$207,939.74	1.93%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$75,826.23	0.7%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	8	\$586,766.30	5.44%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,549.94	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$122,948.49	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$380,875.73	3.53%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$77,824.28	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$76,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$295,399.95	2.74%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$81,175.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$75,222.16	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$247,417.68	2.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,865,020.88	17.31%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$10,782,496.18	100%	0	\$0.00		0	\$0.00	
31412MC30	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,836.08	4.73%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$638,855.26	19.26%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$81,828.37	2.47%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$121,478.95	3.66%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTBANK PUERTO RICO	4	\$461,451.51	13.92%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$297,484.12	8.97%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$76,926.94	2.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	5	\$838,054.48	25.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$643,263.66	19.4%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,316,179.37	100%	0	\$0.00		0	\$0.00	
31412MC48	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,747.94	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$279,921.05	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$102,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$206,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,090,628.75	6.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$575,014.47	3.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$199,691.19	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$94,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$202,695.72	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$185,180.20	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	2	\$206,425.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$97,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$178,417.38	0.99%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$106,498.02	0.59%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,649.32	2.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$191,908.41	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$297,528.97	1.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$190,912.52	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$105,497.36	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,285.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$108,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
GMAC MTG	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$403,937.64	2.25%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY	5	\$519,291.68	2.89%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	HANNIBAL NATIONAL BANK	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$107,889.89	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$108,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$173,631.06	0.97%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$282,743.75	1.58%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$104,034.49	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$203,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$303,450.96	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$367,049.37	2.05%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$200,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$106,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$99,898.04	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$92,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$475,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	3	\$282,002.12	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

PAVILION MORTGAGE COMPANY									
PFF BANK AND TRUST	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,914.47	0.49%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$312,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$196,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$95,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$190,197.66	1.06%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$91,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$99,201.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$91,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$668,506.60	3.73%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$282,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	2	\$193,525.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	1	\$106,896.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
VANTUS BANK	1	\$99,902.81	0.56%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$271,789.46	1.51%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT	3	\$283,017.97	1.58%	0	\$0.00	NA	0	\$0.00	NA

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	UNION								
	Unavailable	27	\$2,663,455.96	14.82%	0	\$0.00	NA	0	\$0.00
Total		183	\$17,941,439.64	100%	0	\$0.00		0	\$0.00
31412MC55	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,654.16	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$238,109.83	1.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$355,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$233,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,322,596.88	15.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$110,783.67	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$456,168.08	2.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$117,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$575,141.47	3.73%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,888.22	0.75%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$114,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$110,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$113,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,382.64	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$351,657.87	2.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$228,702.43	1.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$224,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,177.05	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC									
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,144.11	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$111,888.50	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$360,604.27	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$228,300.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$227,770.31	1.48%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$231,609.59	1.5%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$113,891.85	0.74%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$235,172.57	1.53%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$604,896.18	3.93%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$116,017.13	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$114,888.23	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$123,879.48	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,486.91	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,886.29	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$119,883.37	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,880.54	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88	0.78%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$344,770.93	2.24%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$121,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$592,265.60	3.84%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$122,757.51	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$115,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$117,885.31	0.77%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$242,883.36	1.58%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$119,883.37	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,314.45	0.69%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$112,884.79	0.73%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$119,883.93	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$230,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,766.48	0.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,586,147.39	16.77%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$15,403,603.74	100%	0	\$0.00		0	\$0.00	
31412MC63	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$286,917.39	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,616.74	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$274,367.60	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$147,758.30	0.48%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION	2	\$278,363.93	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	25	\$3,453,807.13	11.28%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$690,685.48	2.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$429,849.66	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$126,168.13	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$285,854.66	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$1,960,335.64	6.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$262,767.60	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$128,720.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$250,878.50	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,997.15	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$147,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$143,546.82	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$143,021.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$286,073.61	0.93%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,266.42	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$126,367.93	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,868.59	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$274,364.41	0.9%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	1	\$140,125.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$139,607.52	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$138,858.28	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,765.71	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$148,510.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$146,520.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$139,364.41	0.46%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$270,570.78	0.88%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$825,250.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$146,850.12	0.48%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$146,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$288,555.47	0.94%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$839,113.78	2.74%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$134,866.24	0.44%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	3	\$393,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$147,856.16	0.48%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$547,705.34	1.79%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,856.20	0.41%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE	2	\$270,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

COMPANY, LLC									
MID AMERICA FEDERAL SAVINGS BANK	4	\$543,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$140,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$405,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$126,077.35	0.41%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$126,675.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	1	\$146,853.66	0.48%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$127,285.14	0.42%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$679,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$280,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$256,497.85	0.84%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$653,030.58	2.13%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF LINCOLN									
	STATE BANK OF SOUTHERN UTAH	1	\$125,777.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,364,119.69	4.46%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$129,815.99	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$133,867.45	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$275,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$128,874.62	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$148,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$254,750.43	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$138,196.81	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$129,746.66	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$408,432.83	1.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,018,183.82	13.14%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$30,610,925.78	100%	0	\$0.00		0	\$0.00	
31412MC71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$352,335.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
		21	\$5,324,348.32	1.5%	0	\$0.00	NA	0	\$0.00	NA

	ADDISON AVENUE FEDERAL CREDIT UNION									
	AF BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,268.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,862,689.60	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$479,529.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,368,536.89	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$659,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$818,875.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$687,080.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$1,263,731.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$1,146,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	84	\$20,241,753.53	5.69%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	31	\$7,435,995.65	2.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$160,044.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	33	\$11,315,985.50	3.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	2	\$364,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$1,692,235.69	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,019,533.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	11	\$2,244,983.34	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	6	\$1,519,716.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$863,521.17	0.24%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION	3	\$728,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$743,584.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	92	\$23,497,445.75	6.61%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$179,765.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	14	\$3,451,964.86	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	8	\$2,152,947.29	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$217,175.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$372,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	5	\$1,434,031.30	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$199,351.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$8,073,553.08	2.27%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$422,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$461,415.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$277,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$424,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$164,835.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$834,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$373,435.78	0.11%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY STATE BANK									
CORTRUST BANK	6	\$1,366,975.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,259,993.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	12	\$3,029,800.57	0.85%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$254,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,324.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,211.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,609,652.79	0.73%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ENSIGN FEDERAL CREDIT UNION	1	\$167,230.52	0.05%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	10	\$2,428,327.29	0.68%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,075.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,118,579.99	0.31%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,626,579.32	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,757.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$171,832.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$747,720.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST INTERSTATE BANK	24	\$6,464,648.92	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,831,877.07	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	3	\$948,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$359,641.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$602,888.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	7	\$1,359,885.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$186,019.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$239,887.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$231,774.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,485,610.73	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$1,366,057.73	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$357,822.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$906,507.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$1,350,482.28	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	4	\$1,177,019.71	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	39	\$9,212,418.21	2.59%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	12	\$2,674,536.52	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$1,071,920.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$414,586.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,315,222.77	0.37%	0	\$0.00	NA	0	\$0.00	NA

HOMESTREET BANK	8	\$2,494,484.04	0.7%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$177,818.52	0.05%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$758,493.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$933,947.89	0.26%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$163,067.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$157,961.74	0.04%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,708,011.01	0.48%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$348,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$562,439.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,084,350.74	0.3%	0	\$0.00	NA	0	\$0.00	NA
KITSAP BANK	1	\$403,098.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$476,343.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$487,838.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	18	\$3,379,311.14	0.95%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	2	\$571,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$1,285,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	19	\$4,870,717.27	1.37%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	14	\$3,462,931.68	0.97%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$416,584.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	13	\$2,562,620.52	0.72%	0	\$0.00	NA	0	\$0.00	NA
MARLBOROUGH CO-OPERATIVE BANK	1	\$199,809.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$441,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MAYFLOWER COOPERATIVE BANK	1	\$267,998.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$201,394.46	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$306,451.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,925.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$225,380.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,335,984.58	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,042,320.61	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$485,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,149.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,367,384.95	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	6	\$1,436,672.48	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$150,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	5	\$1,449,194.25	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	5	\$1,180,904.15	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,211,323.70	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$5,313,218.13	1.49%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$330,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,931.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$382,558.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$349,800.90	0.1%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,047,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OLD MISSION BANK	1	\$157,346.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	4	\$715,222.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$226,973.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$660,287.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$408,325.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	39	\$11,341,462.94	3.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,610.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,050,513.18	0.58%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$254,624.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$184,820.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$938,371.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$757,520.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$866,471.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$249,751.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$458,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$645,516.40	0.18%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY	1	\$180,668.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$594,360.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,869.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$383,525.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$379,625.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$416,584.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$864,451.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$632,820.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$449,800.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$5,295,001.74	1.49%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	19	\$4,999,454.34	1.41%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$373,583.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$368,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,155.32	0.07%	0	\$0.00	NA	0	\$0.00	NA

	TIERONE BANK	4	\$1,006,067.37	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	45	\$14,490,119.87	4.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$977,259.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$2,553,072.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$155,844.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$386,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,505.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$550,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,187.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	4	\$811,436.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$223,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	22	\$5,033,663.61	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,270,356.04	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$156,539.87	0.04%	0	\$0.00	NA	0	\$0.00	NA

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	WILMINGTON TRUST COMPANY	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	24	\$5,207,815.45	1.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$56,578,660.31	15.97%	0	\$0.00	NA	0	\$0.00	NA
Total		1,402	\$355,576,494.44	100%	0	\$0.00		0	\$0.00	
31412MC89	ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$65,029.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$578,082.89	5.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	123	\$8,248,957.67	77.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$159,920.05	1.51%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$10,613,241.94	100%	0	\$0.00		0	\$0.00	
31412MC97	ARVEST MORTGAGE COMPANY	15	\$1,513,147.09	8.83%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$91,914.79	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,649,918.31	9.61%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$17,146,095.41	100%	0	\$0.00		0	\$0.00	
31412MCB2	BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$357,708.58	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$149,909.12	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$413,690.03	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORP	4	\$681,044.99	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$134,918.22	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$122,460.66	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	11	\$1,883,010.79	6.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$21,636,872.61	73.36%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$29,495,230.11	100%	0	\$0.00		0	\$0.00	
31412MCD8	ABACUS FEDERAL SAVINGS BANK	1	\$99,381.48	1.76%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$187,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$295,672.29	5.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,304.37	2%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$371,304.77	6.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,047.13	1.86%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$299,605.98	5.29%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$74,539.24	1.32%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$190,820.44	3.37%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$74,536.10	1.32%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$142,320.25	2.51%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,594.52	2.31%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$79,508.52	1.4%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	9	\$750,258.61	13.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$53,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,569.95	1.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$213,670.17	3.77%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$509,371.88	9%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$98,586.42	1.74%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$63,604.14	1.12%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$61,111.79	1.08%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$109,333.32	1.93%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$94,424.23	1.67%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$74,507.37	1.32%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$89,454.53	1.58%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$54,659.81	0.97%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,387.65	1.74%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$59,631.39	1.05%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$54,662.10	0.97%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$97,744.95	1.73%	0	\$0.00	NA	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$104,454.31	1.85%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$140,145.44	2.48%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$60,920.01	1.08%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	MORTGAGE									
	COASTLINE FEDERAL CREDIT UNION	1	\$235,002.40	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$295,263.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$418,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$834,004.64	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,452,010.22	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$259,807.13	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$296,918.78	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$191,898.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$238,758.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$421,345.11	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$285,959.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$923,878.68	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,498,277.66	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$399,129.66	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$2,132,776.03	3.33%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$469,510.94	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$230,805.93	0.36%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$242,667.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$495,806.28	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$301,528.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$269,267.97	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$238,288.21	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$326,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,654,085.73	4.14%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$352,517.87	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$618,315.95	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$340,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$223,807.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,352.53	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$182,360.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$278,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$520,256.18	0.81%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$274,044.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,714.51	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$394,582.33	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$827,451.18	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	19	\$5,977,557.26	9.33%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$179,845.02	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$264,581.87	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$199,827.80	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$669,361.40	1.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$179,845.02	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$180,548.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$568,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$541,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$200,001.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$17,476,086.68	27.29%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$64,064,777.39	100%	0	\$0.00		0	\$0.00	
31412MDA3	ARVEST MORTGAGE COMPANY	11	\$1,262,286.09	8.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$113,563.93	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,173,078.73	7.66%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY											
		PHH MORTGAGE CORPORATION	90	\$10,570,025.13	69.01%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	17	\$1,967,119.87	12.84%	0	\$0.00	NA	0	\$0.00	NA		
Total			131	\$15,316,846.58	100%	0	\$0.00		0	\$0.00			
31412MDB1		ARVEST MORTGAGE COMPANY	12	\$1,628,863.95	5.51%	0	\$0.00	NA	0	\$0.00	NA		
		CITIMORTGAGE, INC	2	\$252,183.73	0.85%	0	\$0.00	NA	0	\$0.00	NA		
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$411,027.97	1.39%	0	\$0.00	NA	0	\$0.00	NA		
		FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	0	\$0.00	NA	0	\$0.00	NA		
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,310,854.78	7.82%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE CORPORATION	156	\$21,455,243.48	72.6%	0	\$0.00	NA	0	\$0.00	NA		
		WASHINGTON MUTUAL BANK	1	\$141,545.80	0.48%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	23	\$3,099,012.13	10.49%	0	\$0.00	NA	0	\$0.00	NA		
Total			216	\$29,553,072.27	100%	0	\$0.00		0	\$0.00			
31412MDC9		ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09%	0	\$0.00	NA	0	\$0.00	NA		
		BOTTOMLINE MORTGAGE, INC	1	\$227,905.00	0.06%	0	\$0.00	NA	0	\$0.00	NA		
		CITIMORTGAGE, INC	2	\$360,480.52	0.1%	0	\$0.00	NA	0	\$0.00	NA		
		COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67%	0	\$0.00	NA	0	\$0.00	NA		
		FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63%	0	\$0.00	NA	0	\$0.00	NA		
		NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09%	0	\$0.00	NA	0	\$0.00	NA		
		PULTE MORTGAGE, L.L.C	3	\$765,266.00	0.21%	0	\$0.00	NA	0	\$0.00	NA		
		SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA		
		STAR FINANCIAL GROUP, INC	2	\$451,450.67	0.12%	0	\$0.00	NA	0	\$0.00	NA		
		WASHINGTON MUTUAL BANK	1	\$157,366.10	0.04%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	239	\$63,691,470.75	17.43%	0	\$0.00	NA	0	\$0.00	NA		
Total			1,421	\$365,399,767.32	100%	0	\$0.00		0	\$0.00			

31412MDD7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	9	\$1,475,654.09	29.37%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$284,736.03	5.67%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	2	\$184,333.21	3.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$351,855.59	7%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$389,465.21	7.75%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$299,728.80	5.96%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$220,930.30	4.4%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$326,420.41	6.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$524,964.70	10.44%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,025,013.54	100%	0	\$0.00		0	\$0.00	
31412MDE5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$109,972.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	6	\$375,981.80	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$61,941.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	14	\$886,148.97	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$109,176.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$310,065.93	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$75,827.98	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE	1	\$44,058.16	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CUMBERLANDS									
	AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$340,216.22	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$883,027.96	1.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$375,942.96	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$493,483.73	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$69,938.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	2	\$124,826.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$209,631.22	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$144,939.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$137,932.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$71,863.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$290,756.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08	2.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$64,942.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$81,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$74,933.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$420,731.95	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST	3	\$165,939.79	0.34%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
CITIZENS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$383,555.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,005,183.50	2.04%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$80,723.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$159,450.29	0.32%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	5	\$354,127.66	0.72%	0	\$0.00	NA	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$231,986.66	0.47%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$73,933.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54	0.5%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$75,660.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$68,436.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$137,519.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$210,188.52	0.43%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$59,444.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
	1	\$69,935.17	0.14%	0	\$0.00	NA	0	\$0.00	NA

	DENMARK STATE BANK									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$492,938.62	1%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$73,283.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	2	\$119,954.79	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,924.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,933.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$261,836.91	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$86,887.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,949.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$77,929.49	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL CREDIT UNION									
	FIRST GUARANTY BANK	1	\$36,617.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$109,148.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$747,981.14	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$269,048.76	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	\$232,908.51	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,653.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$611,185.98	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$622,440.60	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$82,426.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$429,553.58	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$74,732.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$138,281.43	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$55,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$149,932.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$79,925.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$68,937.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GECU	8	\$538,734.19	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$286,334.80	0.58%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$73,431.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$83,821.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	2	\$157,924.96	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$77,927.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	4	\$240,891.84	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$110,020.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$51,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$137,163.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$167,245.54	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$80,923.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$76,925.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	9	\$625,703.75	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT	2	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$56,948.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$59,947.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$131,889.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$68,936.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$71,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$472,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	\$123,885.15	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,425.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$371,376.79	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$34,530.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$43,461.63	0.09%	0	\$0.00	NA	0	\$0.00	NA

	OLIN COMMUNITY CREDIT UNION	5	\$348,775.90	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	\$463,648.82	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$141,371.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$73,831.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$156,278.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,838.61	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,620.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$183,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$64,065.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,873.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$152,712.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$69,154.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$68,678.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$226,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$106,402.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,609.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$75,858.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$64,941.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$216,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$307,779.82	0.62%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$247,135.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$522,182.88	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$427,046.41	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$164,946.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$59,943.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$74,930.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$68,936.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$255,186.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$75,531.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$72,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$60,244.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$63,541.10	0.13%	0	\$0.00	NA	0	\$0.00	NA

	WILLIAMSVILLE STATE BANK AND TRUST									
	WRIGHT-PATT CREDIT UNION, INC	9	\$528,169.49	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$8,293,372.33	16.79%	0	\$0.00	NA	0	\$0.00	NA
Total		756	\$49,347,827.34	100%	0	\$0.00		0	\$0.00	
31412MDF2	ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,637.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$367,667.26	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$174,919.35	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,265.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,108.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$103,901.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$701,769.01	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,485.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$184,027.20	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$179,835.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$94,909.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	7	\$685,364.90	1.02%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK OF OAKFIELD	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$172,317.45	0.26%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$302,907.02	0.45%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED	4	\$386,552.38	0.58%	0	\$0.00	NA	0	\$0.00	NA

CHANNEL									
CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,115.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$97,407.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$104,900.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$106,900.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$562,042.63	0.84%	0	\$0.00	NA	0	\$0.00	NA
DUPONT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$98,543.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS AND MERCHANTS SAVINGS BANK									
	FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,994.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$304,396.51	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	\$297,325.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$385,628.47	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$104,670.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$785,719.65	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$185,432.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$106,451.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,305.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$687,362.81	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$779,326.83	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,904.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$109,681.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST	3	\$310,605.11	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$398,720.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,215.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,404,468.55	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	14	\$1,346,918.22	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$216,096.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,620.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$505,402.74	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$295,968.75	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$384,740.14	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$379,139.89	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$99,410.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$303,715.32	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$105,404.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$88,763.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,914.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$187,395.78	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	2	\$184,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,912.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	INDIAN VILLAGE COMMUNITY BANK									
	INTERNATIONAL BANK OF COMMERCE	1	\$90,320.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$476,651.47	0.71%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$102,355.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$185,212.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$303,235.39	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$194,619.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$85,419.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$94,314.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$103,154.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$463,534.96	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	4	\$392,840.44	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$89,514.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$211,207.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,912.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,421.34	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS	3	\$277,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	MIDWEST LOAN SERVICES INC	2	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,895.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$102,904.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$100,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$184,932.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,831.17	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$487,816.73	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$415,016.40	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$216,230.47	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	4	\$388,091.91	0.58%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	\$679,157.42	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$205,225.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$95,917.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$213,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,407.80	0.16%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$771,711.91	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$176,839.80	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$285,467.99	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,772.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$100,509.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,850.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$176,667.91	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$204,992.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$99,572.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$400,711.80	0.6%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$99,573.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,920.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$106,403.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,921.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$91,914.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$176,336.52	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$280,112.49	0.42%	0	\$0.00	NA	0	\$0.00	NA
		2	\$177,437.44	0.26%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION									
	STATE BANK OF THE LAKES	2	\$187,913.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,702.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,416.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$826,505.68	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$103,251.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	\$787,771.71	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$89,775.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$477,145.30	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$409,715.73	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$187,823.84	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$202,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$97,907.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,098.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION									
	UNITED COMMUNITY BANK	3	\$286,396.12	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$466,588.53	0.7%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$189,746.98	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$570,910.70	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$196,710.18	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$99,823.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$385,509.67	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$104,750.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,912.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$10,232,089.05	15.11%	0	\$0.00	NA	0	\$0.00	NA
Total		693	\$67,223,110.00	100%	0	\$0.00		0	\$0.00	
31412MDG0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$119,462.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$697,545.19	1.37%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$124,781.48	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,448.42	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$240,771.33	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$115,889.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,817.72	0.45%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	2	\$232,286.54	0.45%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	34	\$4,009,817.51	7.85%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$111,891.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$591,282.61	1.16%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$120,388.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	4	\$472,077.42	0.92%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	3	\$341,784.49	0.67%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$113,891.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	3	\$347,896.32	0.68%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$347,680.64	0.68%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	2	\$228,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	1	\$120,391.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$824,857.66	1.61%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$354,423.96	0.69%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$110,297.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$110,080.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,494.48	0.23%	0	\$0.00	NA	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	COASTLINE FEDERAL CREDIT UNION									
	COMMUNITY BANK & TRUST CO	1	\$114,791.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$113,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$120,385.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$229,465.04	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$595,526.68	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$227,982.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$226,297.76	0.44%	0	\$0.00	NA	0	\$0.00	NA

	LAKWOOD									
	FIRST INTERSTATE BANK	7	\$811,847.45	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,887.08	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,902.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,085.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$465,588.20	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$590,488.80	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$229,675.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$461,906.88	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$717,492.85	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$123,638.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$465,137.16	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$116,089.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$123,284.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$340,589.07	0.67%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$115,095.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$119,983.77	0.23%	0	\$0.00	NA	0	\$0.00	NA

KEYSTONE NAZARETH BANK & TRUST	3	\$343,678.53	0.67%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	3	\$339,796.46	0.67%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$232,075.24	0.45%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$243,768.48	0.48%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$116,094.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$118,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$113,199.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$237,784.62	0.47%	0	\$0.00	NA	0	\$0.00	NA

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,164.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$464,685.96	0.91%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$243,993.01	0.48%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$119,391.97	0.23%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$124,629.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$345,678.07	0.68%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$117,626.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$119,888.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$824,624.86	1.61%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$118,140.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$360,772.28	0.71%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,171.40	0.71%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$234,982.16	0.46%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$109,800.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44%	0	\$0.00	NA	0	\$0.00	NA

	S&T BANK	2	\$238,459.42	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$114,893.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$473,071.42	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$114,398.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$110,897.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$366,268.59	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$678,178.14	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$472,065.74	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,789.08	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$123,885.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$465,673.78	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$240,826.73	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$114,898.54	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$230,499.52	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$111,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$114,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

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	WAUKESHA STATE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$117,871.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$117,281.76	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$123,385.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,636.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$118,887.09	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,985.86	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,428,767.69	14.32%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$51,190,618.00	100%	0	\$0.00		0	\$0.00	
31412MDH8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,441.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$270,948.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$148,861.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$125,031.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$253,769.18	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$263,974.59	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$146,580.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$129,876.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$127,678.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,150.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$141,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$149,543.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
		3	\$425,674.75	0.48%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION									
	ASSOCIATED BANK, NA	39	\$5,350,533.75	6.04%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,518,391.56	1.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$530,222.50	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$686,464.53	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	3	\$391,898.33	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$265,125.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,776.48	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$673,760.97	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$268,768.02	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,212,496.74	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$129,885.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$146,367.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$137,862.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,388,361.50	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	5	\$674,619.81	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$289,665.70	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$979,432.85	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$123,282.08	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS UNION SAVINGS BANK									
	CITIZENSFIRST CREDIT UNION	2	\$258,254.72	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$129,882.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$124,889.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,877.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$521,203.40	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$135,860.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$129,083.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$435,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$128,380.99	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,412,552.01	3.85%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$145,861.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$675,190.88	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$258,260.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,576.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$138,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$260,758.55	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,064,054.78	4.59%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,503.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	\$525,139.57	0.59%	0	\$0.00	NA	0	\$0.00	NA

FIRST BANK DBA FIRST BANK MORTGAGE	5	\$678,556.24	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,109.14	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$139,373.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,883.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$140,414.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$277,110.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$253,580.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$399,523.43	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$549,315.05	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$288,442.05	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$272,224.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$937,149.07	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$133,878.86	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	9	\$1,241,223.57	1.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,091,907.17	1.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$139,867.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$276,326.43	0.31%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$407,148.73	0.46%	0	\$0.00	NA	0	\$0.00	NA
	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORP									
	FREMONT BANK	8	\$1,122,442.09	1.27%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$135,877.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$145,661.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$142,068.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$540,951.55	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$146,763.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$128,379.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$124,886.99	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,143.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$139,277.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$547,036.58	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	4	\$540,180.64	0.61%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$685,905.66	0.77%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$126,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$259,262.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$125,880.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$255,749.15	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$273,649.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$127,878.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$142,065.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	2	\$254,763.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
		2	\$288,782.37	0.33%	0	\$0.00	NA	0	\$0.00	NA

	MASSACHUSETTS HOUSING FINANCE AGENCY									
	MAX FEDERAL CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$147,591.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	4	\$563,367.42	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$568,556.76	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,192.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,406.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,794,775.13	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$148,662.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$140,722.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$264,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,933,922.93	2.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$429,999.27	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$544,052.24	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$283,558.78	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	OLD SECOND NATIONAL BANK	1	\$143,273.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$139,873.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$547,889.13	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	22	\$2,965,102.38	3.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.36	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$132,826.86	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$287,433.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,867.16	0.32%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,360.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,936.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$124,767.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$260,754.47	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$404,137.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$141,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$145,177.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		4	\$552,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION									
	STANDARD MORTGAGE CORPORATION	3	\$402,635.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$136,273.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,384.86	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,633,065.04	1.84%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$269,150.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$418,299.82	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	3	\$389,775.02	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$128,880.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,436.65	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$124,773.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,876.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$421,403.02	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$144,104.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,865.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$406,044.46	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$135,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

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	UNITY BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$134,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$141,233.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,866.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$272,047.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$814,897.47	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$125,483.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$135,638.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$409,970.62	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$126,952.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$670,827.95	0.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$15,756,933.26	17.77%	0	\$0.00	NA	0	\$0.00	NA
Total		649	\$88,601,669.08	100%	0	\$0.00		0	\$0.00	
31412MDJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$681,582.49	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$529,075.69	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$152,761.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$311,724.73	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,174,291.44	1.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,273,504.05	1.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$269,510.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$544,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA	10	\$2,019,906.19	2.4%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,409,939.65	2.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$397,703.13	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$315,810.32	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$275,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,975.30	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$1,007,861.93	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$624,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$676,371.37	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	2	\$450,536.22	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$957,404.31	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$537,407.22	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,482,442.09	2.95%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,353.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$284,748.55	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$169,200.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,247,668.09	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$589,125.47	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,668.26	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	1	\$224,791.60	0.27%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION OF CHARLESTON, SC									
	FIRST INTERSTATE BANK	6	\$1,514,358.02	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$174,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$217,308.10	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$964,877.95	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$314,378.53	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,511,157.75	5.36%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$669,270.46	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$514,701.20	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$912,837.69	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$264,960.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,119,631.23	1.33%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$2,328,516.52	2.77%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$367,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$441,623.71	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$169,742.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$453,815.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,302,377.29	1.55%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,845.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$327,754.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,246.27	0.33%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	2	\$695,670.46	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	34	\$7,753,928.07	9.21%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$743,740.57	0.88%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,808.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$259,764.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$269,510.52	0.32%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$738,698.43	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$781,691.92	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,911,455.07	2.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$614,049.61	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$509,727.68	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$226,549.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$183,038.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	4	\$729,837.22	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$304,214.49	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$222,793.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$209,805.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION	2	\$338,686.02	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$166,028.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$183,829.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$238,783.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$166,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,042,125.79	2.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$219,791.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$23,396,175.72	27.77%	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$84,161,895.71	100%	0	\$0.00		0	\$0.00	
31412MDK1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$494,514.28	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$302,812.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$306,514.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$152,955.03	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$155,653.59	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$169,676.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$319,503.90	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$639,598.42	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$481,511.67	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	13	\$2,106,271.14	2.71%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,110,020.27	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$478,652.52	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$336,234.52	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	2	\$319,406.15	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$330,086.51	0.43%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	4	\$632,347.40	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$149,426.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$168,589.89	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$170,841.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$173,539.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$3,223,556.32	4.16%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$168,454.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$150,363.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$151,731.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$318,187.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$322,700.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$455,716.86	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$171,836.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0	\$0.00	NA	0	\$0.00	NA

FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	1	\$151,242.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$334,682.14	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,686.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$167,248.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$150,157.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$489,941.57	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$336,856.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$630,851.98	0.81%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$469,281.55	0.6%	0	\$0.00	NA	0	\$0.00	NA
	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORP									
	FREMONT BANK	7	\$1,104,965.54	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$324,453.51	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$170,841.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$168,440.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$151,859.22	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$325,846.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,158.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	8	\$1,271,765.33	1.64%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$488,893.30	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$158,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$313,150.37	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$326,845.32	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$321,621.96	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,195.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	1	\$164,492.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$315,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$158,856.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$306,715.65	0.4%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT	1	\$154,346.70	0.2%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	L&N FEDERAL CREDIT UNION	2	\$323,400.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$309,748.27	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$318,312.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$304,855.78	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$321,350.42	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$311,779.57	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$300,125.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$156,876.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NORTHMARK BANK	1	\$159,858.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$149,857.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$149,864.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$334,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
OCEAN BANK	1	\$149,861.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$157,553.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$802,793.54	1.03%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39	3.56%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,582.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$155,278.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71	1.86%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$167,844.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$514,023.27	0.66%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,603.17	0.2%	0	\$0.00	NA	0	\$0.00	NA

	RABOBANK, N.A	3	\$468,853.56	0.6%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$161,853.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$149,570.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$150,856.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$159,848.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$836,765.18	1.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$310,811.54	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,415,900.32	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$460,696.76	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$166,099.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$171,437.18	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,947.66	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	2	\$321,698.33	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$157,361.04	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$345,176.72	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$462,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$169,846.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,052.75	0.21%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$306,465.96	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$157,357.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$332,970.84	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$163,845.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$164,351.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$321,794.39	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$495,748.60	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$161,207.21	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$311,464.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$467,666.15	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,265,642.09	13.09%	0	\$0.00	NA	0	\$0.00	NA
Total		485	\$77,745,346.00	100%	0	\$0.00		0	\$0.00	
31412MDL9	ABACUS FEDERAL SAVINGS BANK	7	\$2,617,148.43	11.38%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,789.96	6.06%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$349,683.59	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$431,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL	1	\$483,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,137.94	1.74%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$349,675.84	1.52%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$4,265,491.02	18.54%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$311,711.02	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$557,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NBT BANK, N.A	1	\$189,828.24	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$416,568.98	1.81%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$179,120.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$466,567.46	2.03%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$344,680.46	1.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,564.26	1.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$6,574,630.54	28.57%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$23,006,781.29	100%	0	\$0.00		0	\$0.00	
31412MDN5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$546,012.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,157,859.88	0.51%	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE BANK	2	\$383,340.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$442,800.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,284,339.66	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$879,448.57	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	4	\$823,151.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$190,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,132,405.24	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$399,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$379,034.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	19	\$4,534,903.63	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$1,537,264.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$2,369,614.89	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$315,105.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$807,219.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$181,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$304,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$277,742.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	0	\$0.00	NA	0	\$0.00	NA

	CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$219,601.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$318,300.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,799,573.72	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	2	\$379,656.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DESERT HILLS BANK	1	\$178,785.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$8,796,820.96	2.06%	0	\$0.00	NA	0	\$0.00	NA

	DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$262,756.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$304,116.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$1,078,232.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$229,792.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,667,724.77	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA	0	\$0.00	NA

	FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,190,818.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	\$456,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$383,644.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	8	\$2,310,904.03	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$192,488.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	89	\$26,689,521.81	6.26%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
		3	\$774,685.25	0.18%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES									
	GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$484,350.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$255,774.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$199,823.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	5	\$1,390,078.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$477,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$241,140.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$235,779.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	4	\$1,028,375.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,378,694.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,425,678.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	4	\$943,238.15	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	5	\$1,208,632.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,791.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$302,789.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$447,818.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$222,055.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$816,107.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		2	\$538,851.60	0.13%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY									
	JAMES B. NUTTER AND COMPANY	9	\$1,833,900.21	0.43%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,566,260.80	0.37%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	5	\$1,282,402.20	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$193,815.93	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	7	\$2,237,570.18	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$303,711.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$475,265.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	4	\$1,137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$1,111,322.45	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	10	\$2,568,213.45	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$189,824.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$1,698,204.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	2	\$554,105.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	6	\$1,328,636.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,766,811.73	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$369,653.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	4	\$919,061.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$227,788.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$275,238.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,373.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,428.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$868,342.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
		2	\$433,905.69	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION									
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$710,034.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	46	\$12,374,402.17	2.9%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$778,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$620,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$365,157.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	8	\$1,964,434.33	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$222,188.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$395,321.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	3	\$646,758.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$254,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,424,566.67	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	\$628,388.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,834.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$209,800.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$531,451.16	0.12%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	1	\$299,131.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,702,731.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$237,779.57	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	13	\$3,772,930.12	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$390,208.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	2	\$446,161.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	3	\$783,346.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	2	\$402,631.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$414,793.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$230,780.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,535,081.15	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$845,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	75	\$20,034,039.19	4.7%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$339,580.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$534,709.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$360,130.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,954,165.30	0.93%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,577.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$645,113.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,812.17	0.05%	0	\$0.00	NA	0	\$0.00	NA

	PUTNAM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$186,826.80	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	16	\$4,827,113.84	1.13%	0	\$0.00	NA	0	\$0.00	NA
	RED ROCKS CREDIT UNION	1	\$206,538.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$459,821.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,338,162.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$498,689.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,004,904.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$287,733.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$679,428.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		14	\$3,166,461.99	0.74%	0	\$0.00	NA	0	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	SUNSHINE MORTGAGE CORPORATION	2	\$636,715.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$616,869.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,615.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$676,656.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$1,163,017.40	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$187,322.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$380,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$181,631.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$504,537.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$174,833.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$629,764.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$591,651.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	8	\$2,020,633.50	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$828,849.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$698,010.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	5	\$1,325,043.01	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$219,791.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,170,965.24	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$682,412.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$190,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,661,199.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$1,308,444.43	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$239,777.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	19	\$5,101,508.21	1.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$643,529.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$187,331.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$814,045.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$52,257,800.31	11.92%	0	\$0.00	NA	0	\$0.00	NA
Total		1,635	\$427,896,619.00	100%	0	\$0.00		0	\$0.00	
31412MDP0	ARVEST MORTGAGE COMPANY	31	\$1,966,130.71	9.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	14	\$764,182.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,929.42	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$118,453.89	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$143,670.38	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	86	\$6,064,813.58	29.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	134	\$8,439,721.13	41.01%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$423,737.61	2.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$83,859.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,416,353.59	11.73%	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$20,580,852.15	100%	0	\$0.00		0	\$0.00	

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31412MDQ8	ARVEST MORTGAGE COMPANY	21	\$2,061,787.21	6.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	12	\$1,183,255.78	3.77%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$361,619.39	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$105,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$96,563.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	125	\$12,337,156.01	39.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	105	\$10,170,737.66	32.42%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$572,426.84	1.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,484,775.99	14.3%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$31,373,822.61	100%	0	\$0.00		0	\$0.00	
31412MDR6	ARVEST MORTGAGE COMPANY	15	\$1,752,433.13	7.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$700,490.07	3.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$367,629.18	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$228,290.95	1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,380,243.90	36.72%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	63	\$7,396,494.42	32.41%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$242,888.85	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$119,190.42	0.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,748,433.08	15.93%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$22,936,094.00	100%	0	\$0.00		0	\$0.00	
31412MDS4	ARVEST MORTGAGE COMPANY	15	\$2,074,991.06	5.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$1,113,572.90	2.77%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$142,867.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$147,862.92	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$406,629.19	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	135	\$18,663,014.89	46.5%	0	\$0.00	NA	0	\$0.00	NA

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	PHH MORTGAGE CORPORATION	77	\$10,533,452.98	26.25%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$139,857.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$137,372.65	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$129,526.08	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,644,723.20	16.56%	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$40,133,870.59	100%	0	\$0.00		0	\$0.00	
31412MDT2	ARVEST MORTGAGE COMPANY	10	\$1,942,500.56	6.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$225,394.56	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$202,807.38	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,178.94	19.63%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	65	\$13,465,271.29	42.21%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$984,237.64	3.09%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$235,776.07	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$187,334.57	0.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,398,671.02	26.3%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$31,903,172.03	100%	0	\$0.00		0	\$0.00	
31412MDU9	ARVEST MORTGAGE COMPANY	3	\$473,205.55	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$811,066.44	2.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$643,897.69	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	9	\$1,475,702.72	3.85%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	97	\$15,704,493.63	41.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	46	\$7,354,983.13	19.21%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$326,321.80	0.85%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$811,401.32	2.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,849,724.72	27.91%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$38,450,797.00	100%	0	\$0.00		0	\$0.00	

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31412MDW5		CITIMORTGAGE, INC	3	\$639,474.56	4.99%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$547,404.37	4.27%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	16	\$4,128,299.52	32.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$192,129.98	1.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,309,640.03	57.03%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,816,948.46	100%	0	\$0.00		0	\$0.00	
31412MDX3		ARVEST MORTGAGE COMPANY	14	\$3,833,478.74	1.74%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	11	\$2,691,627.29	1.22%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	20	\$5,287,319.15	2.4%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$196,839.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	10	\$2,679,008.48	1.21%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	433	\$113,389,733.58	51.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	113	\$28,310,771.16	12.83%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	4	\$1,026,702.90	0.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	248	\$64,190,859.14	28.64%	0	\$0.00	NA	0	\$0.00	NA
Total			854	\$221,606,340.00	100%	0	\$0.00		0	\$0.00	
31412MDY1		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$230,024.23	3.09%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	17	\$2,923,766.42	39.33%	0	\$0.00	NA	0	\$0.00	NA
		DORAL BANK	3	\$368,009.43	4.95%	0	\$0.00	NA	0	\$0.00	NA
		EMI EQUITY MORTGAGE, INC	2	\$285,633.66	3.84%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	3	\$444,991.06	5.99%	0	\$0.00	NA	0	\$0.00	NA
		ORIENTAL BANK AND TRUST	5	\$902,385.77	12.14%	0	\$0.00	NA	0	\$0.00	NA
		POPULAR MORTGAGE, INC	2	\$308,038.16	4.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,971,664.48	26.52%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,434,513.21	100%	0	\$0.00		0	\$0.00	
31412MDZ8			1	\$75,936.15	0.34%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ADVANTAGE BANK	1	\$78,780.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$53,953.51	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$267,358.06	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	19	\$1,121,193.11	4.98%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$132,613.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$93,359.70	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	2	\$89,739.61	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$168,947.74	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$64,946.72	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$566,085.22	2.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$69,779.86	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$74,936.99	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,942.86	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$74,940.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$134,444.04	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,188.65	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	4	\$246,109.69	1.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$74,435.85	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$121,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,438.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT	1	\$78,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,745.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$73,420.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$198,776.31	0.88%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$67,711.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$46,050.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$459,156.61	2.04%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	13	\$890,482.66	3.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$53,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$288,601.46	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,845.20	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$121,374.79	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$72,437.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,959.23	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,936.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$75,939.22	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$126,659.11	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,950.93	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$57,668.84	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$173,154.84	0.77%	0	\$0.00	NA	0	\$0.00	NA
		3	\$198,157.53	0.88%	0	\$0.00	NA	0	\$0.00	NA

FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
FORUM CREDIT UNION	3	\$239,978.40	1.07%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$79,931.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33	0.35%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$63,944.90	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$128,589.19	0.57%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$82,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$67,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$98,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
IMPAC FUNDING CORPORATION	1	\$67,944.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$54,702.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$149,444.26	0.66%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$129,895.91	0.58%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$59,948.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,653.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$351,242.59	1.56%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$71,188.65	0.32%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	\$533,793.45	2.37%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$51,955.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$35,969.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$137,417.46	0.61%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$58,850.52	0.26%	0	\$0.00	NA	0	\$0.00	NA
	4	\$204,632.42	0.91%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE SERVICES, LLC									
	MID AMERICA FEDERAL SAVINGS BANK	3	\$186,695.91	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,441.89	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$22,960.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$27,875.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$202,050.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,882.15	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,930.26	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,454.50	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	10	\$720,601.17	3.2%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$74,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$300,873.10	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$183,938.67	0.82%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,167.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$232,770.77	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND	1	\$69,839.82	0.31%	0	\$0.00	NA	0	\$0.00	NA

	LOAN ASSOCIATION									
	SUNTRUST MORTGAGE INC	5	\$318,966.89	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$185,243.73	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$16,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$570,021.46	2.53%	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$73,646.54	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$77,434.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,620.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$19,784.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$84,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$56,212.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$110,902.33	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	3	\$170,516.49	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$80,732.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	10	\$581,615.76	2.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$6,456,008.06	28.68%	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$22,518,627.13	100%	0	\$0.00		0	\$0.00	
31412ME20	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$905,669.87	5.06%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$207,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$63,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED BANK, NA	1	\$141,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$478,115.03	2.67%	0	\$0.00	NA	0	\$0.00	NA
BANK OF OAKFIELD	2	\$278,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$244,469.74	1.37%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$106,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	18	\$4,211,751.25	23.52%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$113,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$128,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$80,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$177,780.08	0.99%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	2	\$190,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,523.85	1.23%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	4	\$614,968.58	3.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$147,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$210,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,846.56	0.65%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$111,396.75	0.62%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$87,814.34	0.49%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$646,800.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$248,242.99	1.39%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK	3	\$451,270.71	2.52%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$94,791.32	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$355,319.77	1.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$157,896.12	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$129,427.50	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$171,627.74	0.96%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$516,238.74	2.88%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$349,300.48	1.95%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$99,559.61	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$348,532.74	1.95%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$399,121.38	2.23%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$173,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$54,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,435.19	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,718.51	2.32%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$819,043.60	4.57%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$99,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,146,195.93	11.98%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$17,908,358.38	100%	0	\$0.00		0	\$0.00	
31412ME38		1	\$279,429.07	1.2%	0	\$0.00	NA	0	\$0.00	NA

	ABACUS FEDERAL SAVINGS BANK									
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$291,597.16	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$267,367.66	1.14%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$51,893.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$160,412.27	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,563.06	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$147,264.70	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$169,647.16	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$144,507.35	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$805,907.70	3.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$64,865.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$202,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$53,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$174,144.18	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$170,640.61	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$730,129.39	3.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$55,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$315,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	5	\$508,491.05	2.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$50,290.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$217,644.71	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$95,997.89	0.41%	0	\$0.00	NA	0	\$0.00	NA

	CLINTON NATIONAL BANK	1	\$95,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$73,502.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,063.23	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$379,201.64	1.62%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,765.61	1.25%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	2	\$150,282.68	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,138.95	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,351,781.55	5.78%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$141,357.27	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$306,771.13	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,879.95	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,863.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$258,218.08	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$151,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$177,154.41	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$84,821.42	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$120,749.55	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$53,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	FRANSEN BANK & TRUST									
	FREEDOM MORTGAGE CORP	1	\$66,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$991,200.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$129,430.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$108,341.64	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$332,326.32	1.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$220,772.16	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$52,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$168,655.40	0.72%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,869.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$253,466.36	1.08%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$122,431.23	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$143,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$370,640.75	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$199,185.97	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$118,609.19	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$121,743.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$906,972.65	3.88%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$267,401.76	1.14%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$107,773.10	0.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$119,747.89	0.51%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION									
	PACIFIC NW FEDERAL CREDIT UNION	1	\$169,951.14	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,808.33	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,630.93	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,366.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$453,332.20	1.94%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$154,844.89	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,022.02	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$83,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$106,176.46	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$188,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$392,277.83	1.68%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$81,136.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,029.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$80,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$323,168.06	1.38%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		1	\$104,782.67	0.45%	0	\$0.00	NA	0	\$0.00	NA

		WESCOM CREDIT UNION																	
		WESTCONSIN CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00									NA
		WESTMARK CREDIT UNION	1	\$81,664.69	0.35%	0	\$0.00	NA	0	\$0.00									NA
		WOOD COUNTY NATIONAL BANK	1	\$59,877.66	0.26%	0	\$0.00	NA	0	\$0.00									NA
		WRIGHT-PATT CREDIT UNION, INC	2	\$153,085.88	0.65%	0	\$0.00	NA	0	\$0.00									NA
		Unavailable	24	\$3,972,678.80	17.03%	0	\$0.00	NA	0	\$0.00									NA
Total			185	\$23,373,629.51	100%	0	\$0.00		0	\$0.00									
31412ME46		ARVEST MORTGAGE COMPANY	22	\$2,992,795.19	10.76%	0	\$0.00	NA	0	\$0.00									NA
		NATIONAL CITY MORTGAGE COMPANY	26	\$4,925,013.23	17.71%	0	\$0.00	NA	0	\$0.00									NA
		PHH MORTGAGE CORPORATION	90	\$17,848,441.46	64.19%	0	\$0.00	NA	0	\$0.00									NA
		Unavailable	11	\$2,188,673.12	7.34%	0	\$0.00	NA	0	\$0.00									NA
Total			149	\$27,954,923.00	100%	0	\$0.00		0	\$0.00									
31412ME53		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,587.37	0.19%	0	\$0.00	NA	0	\$0.00									NA
		ARVEST MORTGAGE COMPANY	26	\$2,869,484.18	4.6%	0	\$0.00	NA	0	\$0.00									NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$106,873.30	0.17%	0	\$0.00	NA	0	\$0.00									NA
		FIRST NATIONAL BANK OF OMAHA	7	\$949,828.09	1.52%	0	\$0.00	NA	0	\$0.00									NA
		FRANKLIN BANK, SSB	6	\$820,763.13	1.32%	0	\$0.00	NA	0	\$0.00									NA
		NATIONAL CITY MORTGAGE COMPANY	197	\$29,967,464.88	48.04%	0	\$0.00	NA	0	\$0.00									NA
		PHH MORTGAGE CORPORATION	128	\$21,706,509.20	34.8%	0	\$0.00	NA	0	\$0.00									NA
		Unavailable	35	\$5,837,613.78	9.36%	0	\$0.00	NA	0	\$0.00									NA
Total			401	\$62,378,123.93	100%	0	\$0.00		0	\$0.00									
31412MEA2		ARVEST MORTGAGE COMPANY	10	\$489,693.56	3.66%	0	\$0.00	NA	0	\$0.00									NA
		CITIMORTGAGE, INC	18	\$945,370.94	7.07%	0	\$0.00	NA	0	\$0.00									NA
		FRANKLIN BANK, SSB	1	\$71,340.01	0.53%	0	\$0.00	NA	0	\$0.00									NA
		GMAC MORTGAGE CORPORATION	9	\$622,476.46	4.65%	0	\$0.00	NA	0	\$0.00									NA
			45	\$2,852,491.39	21.32%	0	\$0.00	NA	0	\$0.00									NA

	NATIONAL CITY MORTGAGE COMPANY									
	PHH MORTGAGE CORPORATION	88	\$4,899,006.34	36.62%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$239,897.68	1.79%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$73,267.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,184,579.36	23.81%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$13,378,123.35	100%	0	\$0.00		0	\$0.00	
31412MEB0	ARVEST MORTGAGE COMPANY	2	\$184,422.51	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	12	\$1,151,684.61	10.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$105,908.74	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$293,958.90	2.59%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$412,469.59	3.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,146,326.46	18.93%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$2,543,205.79	22.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,502,814.28	39.69%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$11,340,790.88	100%	0	\$0.00		0	\$0.00	
31412MEC8	ARVEST MORTGAGE COMPANY	1	\$113,207.13	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$823,366.32	11.34%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$112,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$117,905.64	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$229,901.63	3.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,531,472.87	21.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$1,750,345.62	24.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,578,790.58	35.54%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,257,789.79	100%	0	\$0.00		0	\$0.00	
31412MED6	ARVEST MORTGAGE COMPANY	2	\$265,274.07	1.92%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	9	\$1,190,409.18	8.61%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$280,164.43	2.03%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$518,694.12	3.75%	0	\$0.00	NA	0	\$0.00	NA

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	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,356.37	20.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$1,913,493.68	13.84%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$134,792.12	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$124,565.86	0.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,574,042.42	47.53%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,829,792.25	100%	0	\$0.00		0	\$0.00	
31412MEE4	ARVEST MORTGAGE COMPANY	3	\$483,868.05	2.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$659,628.96	4.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$1,103,477.09	6.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,848,347.49	23.8%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,466,236.39	15.25%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$732,209.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,873,015.55	42.52%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$16,166,782.53	100%	0	\$0.00		0	\$0.00	
31412MEF1	ARVEST MORTGAGE COMPANY	1	\$163,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$1,123,406.48	11.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$170,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$155,191.27	1.55%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	6	\$955,138.66	9.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,270,109.98	22.63%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,124,008.95	11.21%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$166,319.26	1.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,752,029.69	37.4%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,029,904.29	100%	0	\$0.00		0	\$0.00	
31412MEG9		3	\$640,662.51	1.25%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY									
	CITIMORTGAGE, INC	5	\$995,384.06	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$775,539.76	1.51%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	8	\$1,781,182.52	3.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	69	\$18,331,360.61	35.79%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$2,101,227.47	4.1%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$342,682.46	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$813,420.90	1.59%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$602,266.82	1.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$25,255,464.89	48.49%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$51,639,192.00	100%	0	\$0.00		0	\$0.00	
31412MEH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$179,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$539,081.35	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$127,507.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$153,879.86	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$414,090.45	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,904.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$74,744.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$118,608.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$73,047.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$138,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,387,821.72	3.91%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$130,950.28	0.21%	0	\$0.00	NA	0	\$0.00	NA
		2	\$297,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION									
	CENTRAL BANK OF PROVO	1	\$141,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$118,409.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$183,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$158,884.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$157,380.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	\$119,913.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	22	\$2,674,036.19	4.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$85,970.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$315,224.35	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$212,136.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,665.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$276,895.37	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,647,520.48	4.34%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	8	\$1,009,320.33	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	6	\$913,074.98	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$400,899.10	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$185,858.46	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$177,864.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,607.94	0.33%	0	\$0.00	NA	0	\$0.00	NA

	ILLINI BANK	1	\$70,976.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	1	\$139,791.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$205,643.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$415,385.36	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$56,955.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,781.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,851.57	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$252,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,021,821.41	1.67%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$464,094.46	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$148,387.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$210,200.24	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$188,852.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$483,231.18	0.79%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,945.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,290.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$149,882.99	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$118,233.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,884.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
		4	\$506,141.70	0.83%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION									
	STANDARD MORTGAGE CORPORATION	1	\$170,869.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	54	\$7,987,157.61	13.08%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,544.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$94,931.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$69,475.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$116,910.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$434,606.46	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$125,901.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,909.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$30,799,322.66	50.43%	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$61,072,525.67	100%	0	\$0.00		0	\$0.00	
31412MEJ3	BANCO SANTANDER PUERTO RICO	31	\$4,720,201.97	87.98%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$59,910.66	1.12%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$131,897.03	2.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$453,118.26	8.44%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,365,127.92	100%	0	\$0.00		0	\$0.00	
31412MEK0	ASSOCIATED BANK, NA	1	\$47,962.55	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$81,936.02	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$64,749.45	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$62,950.85	1.56%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00	2%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$63,450.47	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$39,968.80	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL	1	\$81,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	5	\$275,414.57	6.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$227,934.88	5.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$190,628.40	4.73%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$38,290.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$108,280.79	2.69%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$26,978.93	0.67%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$146,285.80	3.63%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$129,644.07	3.22%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20	2.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$242,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$54,014.64	1.34%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$80,290.36	1.99%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$195,385.40	4.85%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$162,935.49	4.04%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$172,853.59	4.29%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,014.85	1.12%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$60,652.65	1.51%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74	0.58%	0	\$0.00	NA	0	\$0.00	NA

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	TOWNE MORTGAGE COMPANY	2	\$127,605.81	3.17%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$40,018.76	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,002,472.42	24.89%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,028,727.49	100%	0	\$0.00		0	\$0.00	
31412MEL8	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,847.18	5.06%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$300,186.39	7.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$186,848.87	4.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,780.69	2.24%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$94,851.33	2.39%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$94,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,725.43	9.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,699.73	5.14%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$86,938.59	2.19%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$94,355.74	2.38%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$399,408.24	10.07%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,848.87	2.49%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$93,229.01	2.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,648,973.06	41.57%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,966,693.13	100%	0	\$0.00		0	\$0.00	
31412MEM6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,012.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$514,697.94	12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$125,100.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$119,717.44	2.79%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$252,207.93	5.88%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$114,400.00	2.67%	0	\$0.00	NA	0	\$0.00	NA

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	HOME FINANCING CENTER INC	1	\$146,888.15	3.43%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$139,500.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,580.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,281,554.07	53.22%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,287,657.53	100%	0	\$0.00		0	\$0.00	
31412MEN4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,271,995.55	11.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$282,285.04	2.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$449,446.55	4%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,786,399.23	15.9%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$223,829.56	1.99%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$318,513.03	2.83%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$1,687,711.79	15.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,218,126.73	46.43%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,238,307.48	100%	0	\$0.00		0	\$0.00	
31412MEP9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$377,712.37	7.77%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$395,691.08	8.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,850,800.00	38.06%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$596,500.00	12.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,642,703.35	33.76%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,863,406.80	100%	0	\$0.00		0	\$0.00	
31412MEQ7		2	\$662,900.00	1.72%	0	\$0.00	NA	0	\$0.00	NA

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
	ARIZONA STATE CREDIT UNION	1	\$259,512.04	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$2,340,402.25	6.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,891,395.90	4.92%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,486,584.30	3.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$192,504.89	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$274,776.92	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,410.80	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$305,772.90	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$314,766.22	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,122,963.08	5.52%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$530,406.07	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$640,481.98	1.66%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$616,292.51	1.6%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$295,619.21	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$263,794.05	0.69%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	1	\$351,598.69	0.91%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$196,750.17	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$261,010.95	0.68%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,792.19	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	14	\$4,633,458.37	12.04%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$382,915.61	1%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$231,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$17,222,871.65	44.76%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$38,480,957.42	100%	0	\$0.00		0	\$0.00	
31412MER5	ARVEST MORTGAGE COMPANY	4	\$258,761.04	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$596,005.55	2.74%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	5	\$693,965.09	3.19%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	66	\$7,930,257.13	36.44%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$563,433.49	2.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$11,567,305.01	53.14%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$21,764,927.31	100%	0	\$0.00		0	\$0.00	
31412MES3	CITIMORTGAGE, INC	4	\$338,261.56	3%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	7	\$553,421.44	4.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,033,453.69	18.01%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	57	\$4,819,383.88	42.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	37	\$3,643,993.43	31.41%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$11,388,514.00	100%	0	\$0.00		0	\$0.00	
31412MET1		CITIMORTGAGE, INC	2	\$474,581.07	1.54%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	12	\$3,870,884.28	12.6%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	20	\$4,985,797.37	16.23%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	31	\$6,959,545.21	22.65%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$333,090.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$259,811.81	0.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$14,029,600.26	45.05%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$30,913,310.00	100%	0	\$0.00		0	\$0.00	
31412MEU8		1ST SOURCE BANK	1	\$44,939.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$504,019.98	1.94%	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	1	\$86,940.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
		CHITTENDEN TRUST COMPANY	1	\$143,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	2	\$192,349.01	0.74%	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52%	0	\$0.00	NA	0	\$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	9	\$983,709.23	3.79%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$61,456.59	0.24%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$703,597.30	2.71%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	10	\$952,323.40	3.66%	0	\$0.00	NA	0	\$0.00	NA
		GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$115,118.69	0.44%	0	\$0.00	NA	0	\$0.00	NA
		HANNIBAL NATIONAL BANK	1	\$37,973.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
		HERGET BANK, NATIONAL ASSOCIATION	1	\$109,922.37	0.42%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY	1	\$146,903.65	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$39,173.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$269,241.72	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71	2.34%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$97,934.24	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,955.26	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$51,964.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	23	\$2,321,971.21	8.94%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$84,514.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$35,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,933.93	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$17,860,789.85	68.71%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$25,986,348.35	100%	0	\$0.00		0	\$0.00	
31412MEV6	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,894,044.15	8.01%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$218,353.39	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$609,322.70	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,243,698.36	4.62%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$953,352.85	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$318,674.92	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,166,112.88	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$1,045,013.75	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$400,716.97	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$538,490.44	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,705,278.14	3.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$310,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION									
	HOMESTREET BANK	2	\$385,734.35	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$71,990.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$836,353.50	1.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$434,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$218,740.48	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$359,512.23	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$270,318.50	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$299,788.26	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,062,361.72	2.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$171,881.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	12	\$3,031,631.72	6.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$28,057,127.09	57.72%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$48,602,898.47	100%	0	\$0.00		0	\$0.00	
31412MEW4	ABACUS FEDERAL SAVINGS BANK	4	\$1,393,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$119,999.60	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$183,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$605,783.09	2.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,923.48	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$238,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$149,969.13	0.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$121,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION									
	ASSOCIATED BANK, NA	1	\$232,422.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$937,488.60	4.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$142,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$353,726.43	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$297,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$244,311.03	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$354,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$344,336.31	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$254,284.47	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$931,207.68	4.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$157,433.18	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$269,041.55	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$61,919.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,271.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,032,549.01	4.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$233,617.53	1.05%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$69,748.86	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$137,892.93	0.62%	0	\$0.00	NA	0	\$0.00	NA

	MACON BANK, INC	3	\$271,845.02	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$340,005.83	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,377.39	2.04%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,538.53	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	3	\$536,881.81	2.42%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$286,354.24	1.29%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$400,324.72	1.8%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,067.25	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$258,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$106,113.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$362,334.37	1.63%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$365,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$121,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$175,375.23	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$117,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,069,760.29	4.82%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$787,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	WEOKIE CREDIT UNION	2	\$343,489.41	1.55%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	5	\$841,005.13	3.79%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$302,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,973,183.74	17.9%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$22,204,681.75	100%	0	\$0.00		0	\$0.00	
31412MEX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$373,682.83	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	9	\$2,442,427.33	2.81%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$353,295.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$51,821.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,825.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$368,709.67	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$798,984.88	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$495,086.23	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$348,911.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$389,388.58	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$249,353.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$104,638.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$143,714.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$414,592.52	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$353,457.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$444,963.99	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	4	\$753,005.68	0.87%	0	\$0.00	NA	0	\$0.00	NA

AURORA FINANCIAL GROUP INC	1	\$130,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	21	\$2,777,641.96	3.19%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$138,118.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	3	\$323,837.80	0.37%	0	\$0.00	NA	0	\$0.00	NA
BANK OF OAKFIELD	2	\$175,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	3	\$278,565.96	0.32%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	2	\$434,669.84	0.5%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,205,535.31	1.39%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$441,261.44	0.51%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	4	\$1,135,389.12	1.3%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$141,986.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$228,129.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$298,932.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$229,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$149,484.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$96,037.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTURY BANK	1	\$299,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$215,462.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,135,746.53	1.3%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	3	\$656,617.70	0.75%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$153,464.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,962.16	0.78%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$59,791.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	4	\$410,560.84	0.47%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,178.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$291,227.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$604,778.20	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,300.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$77,731.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$641,952.45	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$236,674.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,498.94	2.23%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$203,325.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	3	\$355,696.08	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$253,309.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	32	\$3,869,502.85	4.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$169,269.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$763,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

FIRST CENTURY BANK, NA	1	\$105,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,486,108.31	1.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,535.31	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$287,995.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,522.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	2	\$175,001.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$102,343.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	2	\$297,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$158,873.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	25	\$5,185,443.37	5.96%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$128,826.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$491,601.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY SAVINGS BANK									
	GUARDIAN MORTGAGE COMPANY INC	3	\$488,437.35	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$163,442.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$864,354.34	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	5	\$488,702.78	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,139,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$235,687.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$409,105.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$420,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$51,970.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$881,492.14	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$99,655.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$475,823.97	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$164,361.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	10	\$1,473,897.23	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	6	\$728,989.06	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$60,786.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$553,575.60	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS	4	\$400,540.72	0.46%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	MIDWEST LOAN SERVICES INC	3	\$331,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$119,181.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$240,180.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,443,790.04	2.81%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$398,609.86	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$598,083.01	0.69%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	3	\$405,548.03	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$373,696.75	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$197,810.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	\$1,457,685.36	1.67%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$134,320.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$391,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,237,958.09	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,719.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	RABOBANK, N.A	1	\$397,242.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$577,665.62	0.66%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$620,828.19	0.71%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,789.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$171,806.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$147,241.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$463,028.59	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$119,587.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	7	\$894,098.87	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$417,006.01	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$986,273.56	1.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$65,770.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$147,480.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$298,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,723.56	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,532.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$55,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$269,608.57	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$268,107.42	0.31%	0	\$0.00	NA	0	\$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$456,969.80	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$328,633.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$164,424.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$363,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	4	\$558,899.31	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$728,450.92	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN SAVINGS BANK	1	\$59,795.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$56,806.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$458,675.52	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$646,097.51	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,831.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$311,606.15	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$443,436.96	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,867.48	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,091.12	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	7	\$946,028.70	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$65,773.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	6	\$1,177,668.86	1.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$245,461.49	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$384,959.27	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,684,178.52	8.82%	0	\$0.00	NA	0	\$0.00	NA
Total		557	\$87,032,412.02	100%	0	\$0.00		0	\$0.00	
31412MEY0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		2	\$107,991.30	2.22%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA									
	CENTRAL MORTGAGE COMPANY	3	\$147,110.63	3.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$46,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$49,492.49	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$29,799.66	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,774.48	1.37%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$79,736.44	1.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$50,182.33	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$64,781.21	1.33%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$53,818.24	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	\$48,925.29	1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,800.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$326,281.42	6.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$40,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,999.70	2.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$71,760.24	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$64,781.22	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$59,800.20	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$37,373.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$65,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$131,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$80,730.27	1.66%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$64,484.55	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$54,632.72	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$45,770.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$64,421.20	1.32%	0	\$0.00	NA	0	\$0.00	NA

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	MEMBERS MORTGAGE SERVICES, LLC	1	\$24,220.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,825.39	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	4	\$211,299.09	4.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$221,701.10	4.55%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$71,269.16	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$54,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,780.50	2.7%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$62,787.94	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$46,843.49	0.96%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$381,956.70	7.84%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,747.55	1.53%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$60,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$160,284.58	3.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$74,747.55	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,086,215.78	22.31%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$4,872,327.11	100%	0	\$0.00		0	\$0.00	
31412MEZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,106.77	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$94,917.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,988.19	1.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA	1	\$104,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

	FALLS									
	ASSOCIATED BANK, NA	1	\$114,222.86	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$98,278.65	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$717,568.81	5.53%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$181,194.60	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$161,838.07	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$122,335.12	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$109,579.61	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$279,067.59	2.15%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$113,616.29	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,667.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,533.45	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$257,157.23	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,313,000.38	10.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$120,888.73	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$242,177.07	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$159,478.54	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$308,206.08	2.37%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$699,440.33	5.39%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$215,798.10	1.66%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$275,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$162,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA

HOME FINANCING CENTER INC	1	\$147,501.84	1.14%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	2	\$621,912.24	4.79%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$149,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$128,235.74	0.99%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$121,091.04	0.93%	0	\$0.00	NA	0	\$0.00	NA
MARLBOROUGH CO-OPERATIVE BANK	1	\$176,114.55	1.36%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$239,146.75	1.84%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$147,501.85	1.14%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$120,592.73	0.93%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,800.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.59	1.38%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,670.56	0.77%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$99,550.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$472,802.37	3.64%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,700.30	0.69%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	2	\$193,683.89	1.49%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$383,670.06	2.95%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	3	\$585,892.45	4.51%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,337.44	1.53%	0	\$0.00	NA	0	\$0.00	NA

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,654.09	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$173,818.87	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,978.66	1.42%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$248,330.57	1.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,731.60	0.69%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$127,573.75	0.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$632,816.80	4.85%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,985,819.84	100%	0	\$0.00		0	\$0.00	
31412SD28	Unavailable	716	\$172,483,674.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		716	\$172,483,674.00	100%	0	\$0.00		0	\$0.00	
31412SD36	CITIMORTGAGE, INC	50	\$12,520,089.21	7.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	662	\$162,465,952.77	92.85%	0	\$0.00	NA	0	\$0.00	NA
Total		712	\$174,986,041.98	100%	0	\$0.00		0	\$0.00	
31412SD44	CITIMORTGAGE, INC	117	\$27,239,144.35	19.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	451	\$110,380,833.76	80.21%	0	\$0.00	NA	0	\$0.00	NA
Total		568	\$137,619,978.11	100%	0	\$0.00		0	\$0.00	
31412SD51	Unavailable	570	\$130,191,638.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		570	\$130,191,638.36	100%	0	\$0.00		0	\$0.00	
31412SD69	CITIMORTGAGE, INC	3	\$700,208.09	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$93,856,844.70	99.26%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$94,557,052.79	100%	0	\$0.00		0	\$0.00	
31412SDX0	CITIMORTGAGE, INC	9	\$959,359.53	11.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,074,358.87	88.06%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,033,718.40	100%	0	\$0.00		0	\$0.00	
31412SDY8	CITIMORTGAGE, INC	48	\$10,687,444.31	10.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	364	\$96,064,243.06	89.99%	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$106,751,687.37	100%	0	\$0.00		0	\$0.00	
31412SDZ5	CITIMORTGAGE, INC	285	\$68,091,486.91	37.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	411	\$113,280,274.57	62.46%	0	\$0.00	NA	0	\$0.00	NA
Total			696	\$181,371,761.48	100%	0	\$0.00		0	\$0.00	
31412SG66		CITIMORTGAGE, INC	1	\$241,070.95	0.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$33,016,402.49	99.28%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$33,257,473.44	100%	0	\$0.00		0	\$0.00	
31412SG74		CITIMORTGAGE, INC	9	\$2,273,584.83	14.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$13,091,273.26	85.2%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$15,364,858.09	100%	0	\$0.00		0	\$0.00	
31412SG82		CITIMORTGAGE, INC	134	\$31,108,429.07	19.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	546	\$130,683,399.41	80.77%	0	\$0.00	NA	0	\$0.00	NA
Total			680	\$161,791,828.48	100%	0	\$0.00		0	\$0.00	
31412SG90		CITIMORTGAGE, INC	47	\$8,883,146.66	11.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	353	\$69,376,431.11	88.65%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$78,259,577.77	100%	0	\$0.00		0	\$0.00	
31412SHA6		CITIMORTGAGE, INC	14	\$3,733,606.14	3.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	387	\$106,209,445.06	96.6%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$109,943,051.20	100%	0	\$0.00		0	\$0.00	
31412SJ22		Unavailable	168	\$50,364,402.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$50,364,402.75	100%	0	\$0.00		0	\$0.00	
31412SJ30		CITIMORTGAGE, INC	11	\$1,953,714.34	8.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$20,039,629.10	91.12%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$21,993,343.44	100%	0	\$0.00		0	\$0.00	
31412SJ48		CITIMORTGAGE, INC	16	\$3,377,743.43	31.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$7,272,972.52	68.29%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,650,715.95	100%	0	\$0.00		0	\$0.00	
31412SJ55		CITIMORTGAGE, INC	26	\$6,925,599.67	51.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,600,850.48	48.8%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$13,526,450.15	100%	0	\$0.00		0	\$0.00	
31412SJ63		CITIMORTGAGE, INC	5	\$1,503,710.24	10.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$13,458,940.24	89.95%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$14,962,650.48	100%	0	\$0.00		0	\$0.00	
31412SJ89		Unavailable	43	\$13,447,392.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$13,447,392.02	100%	0	\$0.00		0	\$0.00	

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31412SJL0	Unavailable	85	\$23,517,961.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$23,517,961.45	100%	0	\$0.00		0	\$0.00	
31412SJT3	Unavailable	123	\$34,088,904.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$34,088,904.86	100%	0	\$0.00		0	\$0.00	
31412SJZ9	CITIMORTGAGE, INC	40	\$7,310,162.06	35.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,289,041.79	64.51%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,599,203.85	100%	0	\$0.00		0	\$0.00	
31412SK46	Unavailable	35	\$2,130,048.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,130,048.87	100%	0	\$0.00		0	\$0.00	
31412SK53	Unavailable	27	\$2,672,463.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,672,463.76	100%	0	\$0.00		0	\$0.00	
31412SK61	Unavailable	11	\$1,305,963.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,305,963.10	100%	0	\$0.00		0	\$0.00	
31412SK95	CITIMORTGAGE, INC	4	\$229,619.39	4.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,823,196.29	95.46%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,052,815.68	100%	0	\$0.00		0	\$0.00	
31412SKD6	Unavailable	141	\$40,292,996.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$40,292,996.48	100%	0	\$0.00		0	\$0.00	
31412SKE4	Unavailable	133	\$39,947,488.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$39,947,488.86	100%	0	\$0.00		0	\$0.00	
31412SKF1	Unavailable	94	\$28,425,487.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$28,425,487.50	100%	0	\$0.00		0	\$0.00	
31412SL37	Unavailable	17	\$3,602,248.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,602,248.57	100%	0	\$0.00		0	\$0.00	
31412SL45	CITIMORTGAGE, INC	6	\$1,599,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$39,145,563.53	96.07%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$40,745,063.53	100%	0	\$0.00		0	\$0.00	
31412SL52	CITIMORTGAGE, INC	22	\$3,971,259.57	20%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$15,886,233.54	80%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$19,857,493.11	100%	0	\$0.00		0	\$0.00	
31412SL60	CITIMORTGAGE, INC	10	\$1,783,385.44	5.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$29,247,792.95	94.25%	0	\$0.00	NA	0	\$0.00	NA

Total			158	\$31,031,178.39	100%	0	\$0.00		0	\$0.00	
31412SL78		CITIMORTGAGE, INC	2	\$213,490.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$25,880,941.26	99.18%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$26,094,432.07	100%	0	\$0.00		0	\$0.00	
31412SL86		Unavailable	64	\$10,032,049.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,032,049.38	100%	0	\$0.00		0	\$0.00	
31412SL94		CITIMORTGAGE, INC	17	\$4,698,109.93	10.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$40,207,981.40	89.54%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$44,906,091.33	100%	0	\$0.00		0	\$0.00	
31412SLA1		Unavailable	36	\$3,512,168.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,512,168.88	100%	0	\$0.00		0	\$0.00	
31412SLB9		CITIMORTGAGE, INC	1	\$128,403.53	1.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,471,624.16	98.66%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,600,027.69	100%	0	\$0.00		0	\$0.00	
31412SLC7		Unavailable	15	\$5,663,131.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,663,131.66	100%	0	\$0.00		0	\$0.00	
31412SLE3		CITIMORTGAGE, INC	58	\$3,841,837.55	70.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,571,120.58	29.03%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,412,958.13	100%	0	\$0.00		0	\$0.00	
31412SLF0		CITIMORTGAGE, INC	49	\$4,739,279.98	38.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,567,003.20	61.49%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$12,306,283.18	100%	0	\$0.00		0	\$0.00	
31412SLG8		CITIMORTGAGE, INC	35	\$4,594,151.21	61.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,936,277.60	38.99%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,530,428.81	100%	0	\$0.00		0	\$0.00	
31412SLH6		CITIMORTGAGE, INC	1	\$215,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$16,980,146.26	98.75%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$17,195,146.26	100%	0	\$0.00		0	\$0.00	
31412SLN3		CITIMORTGAGE, INC	3	\$672,745.04	2.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$24,462,903.66	97.32%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$25,135,648.70	100%	0	\$0.00		0	\$0.00	
31412SLP8		Unavailable	45	\$10,347,397.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,347,397.86	100%	0	\$0.00		0	\$0.00	

31412SLR4	CITIMORTGAGE, INC	76	\$17,373,762.83	11.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	512	\$136,179,601.01	88.69%	0	\$0.00	NA	0	\$0.00	NA
Total		588	\$153,553,363.84	100%	0	\$0.00		0	\$0.00	
31412SLS2	CITIMORTGAGE, INC	72	\$16,371,195.21	20.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$62,642,103.99	79.28%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$79,013,299.20	100%	0	\$0.00		0	\$0.00	
31412SLT0	CITIMORTGAGE, INC	150	\$28,824,534.09	17.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	662	\$131,827,460.98	82.06%	0	\$0.00	NA	0	\$0.00	NA
Total		812	\$160,651,995.07	100%	0	\$0.00		0	\$0.00	
31412SLU7	CITIMORTGAGE, INC	5	\$621,632.08	0.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	433	\$80,602,114.70	99.23%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$81,223,746.78	100%	0	\$0.00		0	\$0.00	
31412SLV5	CITIMORTGAGE, INC	1	\$149,894.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$56,385,438.67	99.73%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$56,535,332.80	100%	0	\$0.00		0	\$0.00	
31412SLW3	Unavailable	49	\$5,479,230.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,479,230.23	100%	0	\$0.00		0	\$0.00	
31412SLX1	CITIMORTGAGE, INC	25	\$5,907,150.00	9.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$55,651,550.65	90.4%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$61,558,700.65	100%	0	\$0.00		0	\$0.00	
31412SLY9	CITIMORTGAGE, INC	11	\$2,665,600.00	17.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,748,730.39	82.71%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,414,330.39	100%	0	\$0.00		0	\$0.00	
31412SLZ6	CITIMORTGAGE, INC	2	\$461,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$15,288,694.59	97.07%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,749,694.59	100%	0	\$0.00		0	\$0.00	
31412SM36	CITIMORTGAGE, INC	6	\$856,408.53	7.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,074,197.34	92.17%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,930,605.87	100%	0	\$0.00		0	\$0.00	
31412SM44	Unavailable	10	\$2,827,612.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,827,612.29	100%	0	\$0.00		0	\$0.00	
31412SM51	CITIMORTGAGE, INC	20	\$5,009,408.00	12.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$34,544,858.94	87.34%	0	\$0.00	NA	0	\$0.00	NA

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Total			140	\$39,554,266.94	100%	0	\$0.00		0	\$0.00	
31412SM69	CITIMORTGAGE, INC		31	\$8,790,184.33	18.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		172	\$38,764,303.32	81.52%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$47,554,487.65	100%	0	\$0.00		0	\$0.00	
31412SM77	CITIMORTGAGE, INC		5	\$946,478.74	4.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		80	\$21,172,686.93	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$22,119,165.67	100%	0	\$0.00		0	\$0.00	
31412SM85	Unavailable		16	\$4,776,630.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,776,630.99	100%	0	\$0.00		0	\$0.00	
31412SMA0	CITIMORTGAGE, INC		3	\$991,206.20	7.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		49	\$12,518,604.23	92.66%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$13,509,810.43	100%	0	\$0.00		0	\$0.00	
31412SNA9	CITIMORTGAGE, INC		7	\$1,701,623.00	8.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		69	\$18,263,764.06	91.48%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$19,965,387.06	100%	0	\$0.00		0	\$0.00	
31412SNB7	CITIMORTGAGE, INC		12	\$2,292,203.02	12.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		72	\$16,777,856.37	87.98%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$19,070,059.39	100%	0	\$0.00		0	\$0.00	
31412SNC5	CITIMORTGAGE, INC		2	\$436,900.00	8.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$4,820,896.61	91.69%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,257,796.61	100%	0	\$0.00		0	\$0.00	
31412SP25	CITIMORTGAGE, INC		63	\$3,485,293.24	62.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$2,047,433.21	37.01%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$5,532,726.45	100%	0	\$0.00		0	\$0.00	
31412SP33	CITIMORTGAGE, INC		5	\$236,234.73	11.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$1,742,315.86	88.06%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$1,978,550.59	100%	0	\$0.00		0	\$0.00	
31412SP41	CITIMORTGAGE, INC		3	\$277,818.09	14.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$1,644,783.11	85.55%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,922,601.20	100%	0	\$0.00		0	\$0.00	
31412SP58	CITIMORTGAGE, INC		11	\$2,534,830.00	13.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		72	\$16,080,476.96	86.38%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$18,615,306.96	100%	0	\$0.00		0	\$0.00	

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31412SP66	CITIMORTGAGE, INC	32	\$4,802,700.97	47.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,353,129.91	52.71%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,155,830.88	100%	0	\$0.00		0	\$0.00	
31412SP74	CITIMORTGAGE, INC	86	\$10,077,245.08	71.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,995,458.98	28.39%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$14,072,704.06	100%	0	\$0.00		0	\$0.00	
31412SP82	CITIMORTGAGE, INC	9	\$1,373,248.47	9.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,294,334.27	90.64%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,667,582.74	100%	0	\$0.00		0	\$0.00	
31412SP90	Unavailable	17	\$1,409,054.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,409,054.37	100%	0	\$0.00		0	\$0.00	
31412SQA6	CITIMORTGAGE, INC	3	\$357,000.00	12.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,423,300.00	87.16%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,780,300.00	100%	0	\$0.00		0	\$0.00	
31412SQB4	CITIMORTGAGE, INC	48	\$8,200,690.15	54.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,717,983.31	45.03%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,918,673.46	100%	0	\$0.00		0	\$0.00	
31412SQC2	CITIMORTGAGE, INC	20	\$3,803,980.72	62.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,321,960.00	37.9%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,125,940.72	100%	0	\$0.00		0	\$0.00	
31412SQD0	CITIMORTGAGE, INC	37	\$3,891,794.83	53.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,319,668.76	46.03%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,211,463.59	100%	0	\$0.00		0	\$0.00	
31412SQE8	CITIMORTGAGE, INC	2	\$409,200.00	10.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,597,838.85	89.79%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,007,038.85	100%	0	\$0.00		0	\$0.00	
31413BA84	RBS CITIZENS, NA	34	\$5,156,090.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,156,090.86	100%	0	\$0.00		0	\$0.00	
31413CYM5	Unavailable	11	\$2,807,111.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,807,111.83	100%	0	\$0.00		0	\$0.00	
31413CYN3	Unavailable	125	\$33,179,179.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$33,179,179.99	100%	0	\$0.00		0	\$0.00	
31413CYP8	Unavailable	17	\$1,851,355.39	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$1,851,355.39	100%	0	\$0.00		0	\$0.00	
31413E6U4		Unavailable	47	\$12,301,217.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$12,301,217.00	100%	0	\$0.00		0	\$0.00	
31413EEN1		Unavailable	54	\$16,333,632.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$16,333,632.10	100%	0	\$0.00		0	\$0.00	
31413EEP6		Unavailable	56	\$16,576,518.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$16,576,518.41	100%	0	\$0.00		0	\$0.00	
31413EEQ4		Unavailable	36	\$11,624,820.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$11,624,820.07	100%	0	\$0.00		0	\$0.00	
31413EFD2		Unavailable	79	\$22,776,595.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$22,776,595.00	100%	0	\$0.00		0	\$0.00	
31413EFE0		Unavailable	108	\$32,764,222.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$32,764,222.00	100%	0	\$0.00		0	\$0.00	
31413EFF7		Unavailable	35	\$11,371,901.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$11,371,901.45	100%	0	\$0.00		0	\$0.00	
31413EFG5		Unavailable	58	\$16,721,619.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$16,721,619.99	100%	0	\$0.00		0	\$0.00	
31413EFH3		Unavailable	47	\$15,597,198.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$15,597,198.44	100%	0	\$0.00		0	\$0.00	
31413GD80		THE HUNTINGTON NATIONAL BANK	11	\$1,026,950.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,026,950.12	100%	0	\$0.00		0	\$0.00	
31413GEB2		THE HUNTINGTON NATIONAL BANK	18	\$3,547,711.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,547,711.40	100%	0	\$0.00		0	\$0.00	
31413GEC0		THE HUNTINGTON NATIONAL BANK	257	\$50,059,452.77	99.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$223,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$50,283,202.77	100%	0	\$0.00		0	\$0.00	
31413GED8		THE HUNTINGTON NATIONAL BANK	169	\$32,407,257.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$32,407,257.66	100%	0	\$0.00		0	\$0.00	

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31413GEE6		THE HUNTINGTON NATIONAL BANK	60	\$3,333,067.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,333,067.22	100%	0	\$0.00		0	\$0.00	
31413GEF3		THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,918,813.74	100%	0	\$0.00		0	\$0.00	
31413GEG1		THE HUNTINGTON NATIONAL BANK	21	\$4,245,632.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,245,632.02	100%	0	\$0.00		0	\$0.00	
31413GEH9		THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,294,231.22	100%	0	\$0.00		0	\$0.00	
31413GEJ5		THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,587,116.12	100%	0	\$0.00		0	\$0.00	
31413GEK2		THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,246,068.76	100%	0	\$0.00		0	\$0.00	
31413GEL0		THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,531,544.86	21.22%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,217,891.99	100%	0	\$0.00		0	\$0.00	
31413K5F4		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,068,013.80	100%	0	\$0.00		0	\$0.00	
31413L6E4		GUILD MORTGAGE COMPANY	7	\$2,070,001.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,070,001.62	100%	0	\$0.00		0	\$0.00	
31413L6F1		GUILD MORTGAGE COMPANY	8	\$2,211,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,211,350.00	100%	0	\$0.00		0	\$0.00	
31413LJD2		SUNTRUST MORTGAGE INC	5	\$1,102,270.00	43.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,411,200.00	56.15%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,513,470.00	100%	0	\$0.00		0	\$0.00	

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31413LJG5	SUNTRUST MORTGAGE INC	26	\$7,085,743.00	14.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$41,861,316.87	85.52%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$48,947,059.87	100%	0	\$0.00		0	\$0.00	
31413LV97	WASHINGTON MUTUAL BANK	30	\$7,657,997.26	50.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,452,950.97	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,110,948.23	100%	0	\$0.00		0	\$0.00	
31413LWA3	WASHINGTON MUTUAL BANK	31	\$8,539,114.49	55.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,915,156.06	44.75%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,454,270.55	100%	0	\$0.00		0	\$0.00	
31413LWB1	WASHINGTON MUTUAL BANK	5	\$1,340,201.12	40.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,949,280.10	59.26%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,289,481.22	100%	0	\$0.00		0	\$0.00	
31413LWC9	Unavailable	7	\$1,725,775.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,725,775.42	100%	0	\$0.00		0	\$0.00	
31413LWD7	WASHINGTON MUTUAL BANK	14	\$1,151,409.22	92.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,511.77	7.81%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,248,920.99	100%	0	\$0.00		0	\$0.00	
31413LWE5	WASHINGTON MUTUAL BANK	18	\$1,508,368.64	94.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,600,368.64	100%	0	\$0.00		0	\$0.00	
31413LWF2	WASHINGTON MUTUAL BANK	18	\$2,344,904.97	73.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$825,169.42	26.03%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,170,074.39	100%	0	\$0.00		0	\$0.00	
31413LWG0	WASHINGTON MUTUAL BANK	11	\$1,439,673.07	78.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$385,253.30	21.11%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,824,926.37	100%	0	\$0.00		0	\$0.00	
31413LWK1	WASHINGTON MUTUAL BANK	10	\$1,631,704.11	66.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$807,550.00	33.11%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$2,439,254.11	100%	0	\$0.00		0	\$0.00	
31413MGJ0		SUNTRUST MORTGAGE INC	32	\$5,345,473.74	67.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,519,500.00	32.03%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,864,973.74	100%	0	\$0.00		0	\$0.00	
31413MGK7		SUNTRUST MORTGAGE INC	14	\$1,512,871.11	57.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,115,796.75	42.45%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,628,667.86	100%	0	\$0.00		0	\$0.00	
31413N6M2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,079,754.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,079,754.33	100%	0	\$0.00		0	\$0.00	
31413QDK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$13,480,429.23	79.33%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	15	\$3,512,254.69	20.67%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$16,992,683.92	100%	0	\$0.00		0	\$0.00	
31413QEA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	23	\$4,658,111.56	44.65%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,432,875.00	100%	0	\$0.00		0	\$0.00	
31413QEC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$6,098,917.38	49.43%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	37	\$6,240,799.84	50.57%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,339,717.22	100%	0	\$0.00		0	\$0.00	
31413QED6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,514,804.89	72.93%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	18	\$1,675,415.27	27.07%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,190,220.16	100%	0	\$0.00		0	\$0.00	
31413QEF1		USAA FEDERAL SAVINGS BANK	128	\$24,570,137.55	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			128	\$24,570,137.55	100%	0	\$0.00		0	\$0.00	
31413QEG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05	0.76%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	235	\$49,309,676.50	99.24%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$49,685,833.55	100%	0	\$0.00		0	\$0.00	
31413QEH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	270	\$47,838,654.81	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$49,670,006.43	100%	0	\$0.00		0	\$0.00	
31413QEK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$404,693.21	1.26%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	164	\$31,682,310.69	98.74%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$32,087,003.90	100%	0	\$0.00		0	\$0.00	
31413QEL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	195	\$39,208,599.46	98.43%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$39,834,532.02	100%	0	\$0.00		0	\$0.00	
31413QEM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,422,611.56	3.31%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	256	\$41,621,046.81	96.69%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$43,043,658.37	100%	0	\$0.00		0	\$0.00	
31413QEN4		USAA FEDERAL SAVINGS BANK	148	\$29,580,726.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$29,580,726.47	100%	0	\$0.00		0	\$0.00	
31413QEP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$341,038.59	1.94%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	110	\$17,236,265.98	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$17,577,304.57	100%	0	\$0.00		0	\$0.00	

31413QEQ7	USAA FEDERAL SAVINGS BANK	25	\$4,734,736.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,734,736.44	100%	0	\$0.00		0	\$0.00	
31413QER5	USAA FEDERAL SAVINGS BANK	68	\$14,893,372.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,893,372.18	100%	0	\$0.00		0	\$0.00	
31413QES3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$25,545,262.86	78.29%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$32,628,309.76	100%	0	\$0.00		0	\$0.00	
31413QET1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$24,516,454.69	60.19%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	81	\$16,213,888.89	39.81%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$40,730,343.58	100%	0	\$0.00		0	\$0.00	
31413QEU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$7,734,635.00	69.07%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	18	\$3,464,269.00	30.93%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,198,904.00	100%	0	\$0.00		0	\$0.00	
31413QEV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,057,534.57	47.89%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	10	\$2,238,438.91	52.11%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,295,973.48	100%	0	\$0.00		0	\$0.00	
31413R2T2	Unavailable	88	\$23,660,723.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$23,660,723.80	100%	0	\$0.00		0	\$0.00	
31413R2U9	Unavailable	179	\$49,306,113.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$49,306,113.55	100%	0	\$0.00		0	\$0.00	
31413R2V7	Unavailable	359	\$99,168,292.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$99,168,292.69	100%	0	\$0.00		0	\$0.00	
31413R2W5	Unavailable	382	\$105,043,937.34	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			382	\$105,043,937.34	100%	0	\$0.00		0	\$0.00	
31413R2X3		Unavailable	443	\$112,624,570.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$112,624,570.74	100%	0	\$0.00		0	\$0.00	
31413R2Y1		Unavailable	475	\$113,836,066.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			475	\$113,836,066.87	100%	0	\$0.00		0	\$0.00	
31413R2Z8		Unavailable	352	\$82,941,677.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$82,941,677.05	100%	0	\$0.00		0	\$0.00	
31413R3A2		Unavailable	146	\$37,358,617.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$37,358,617.45	100%	0	\$0.00		0	\$0.00	
31413R3B0		ABN AMRO MORTGAGE GROUP, INC	1	\$58,945.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$45,489,142.21	99.87%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$45,548,087.74	100%	0	\$0.00		0	\$0.00	
31413R3C8		Unavailable	321	\$94,315,859.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$94,315,859.43	100%	0	\$0.00		0	\$0.00	
31413R3D6		Unavailable	51	\$13,824,161.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$13,824,161.16	100%	0	\$0.00		0	\$0.00	
31413R3E4		Unavailable	184	\$52,543,263.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$52,543,263.00	100%	0	\$0.00		0	\$0.00	
31413R3F1		Unavailable	504	\$134,313,461.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$134,313,461.00	100%	0	\$0.00		0	\$0.00	
31413RHM1		DORAL BANK	11	\$1,024,754.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,024,754.87	100%	0	\$0.00		0	\$0.00	
31413RHN9		DORAL BANK	10	\$1,046,649.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,046,649.80	100%	0	\$0.00		0	\$0.00	
31413RKF2		DORAL BANK	11	\$1,076,213.69	56.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$842,384.52	43.91%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,918,598.21	100%	0	\$0.00		0	\$0.00	
31413S2C7		COUNTRYWIDE HOME LOANS, INC	14	\$2,384,193.82	52.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,122,472.06	47.1%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,506,665.88	100%	0	\$0.00		0	\$0.00	

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31413S2D5	COUNTRYWIDE HOME LOANS, INC	58	\$10,980,802.88	35.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$20,337,262.28	64.94%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$31,318,065.16	100%	0	\$0.00		0	\$0.00	
31413S2E3	COUNTRYWIDE HOME LOANS, INC	24	\$4,297,300.82	24.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,022,778.03	75.19%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$17,320,078.85	100%	0	\$0.00		0	\$0.00	
31413S2F0	COUNTRYWIDE HOME LOANS, INC	3	\$449,260.02	34.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$850,837.60	65.44%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,300,097.62	100%	0	\$0.00		0	\$0.00	
31413S2J2	COUNTRYWIDE HOME LOANS, INC	24	\$2,315,776.00	43.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,056,037.16	56.89%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,371,813.16	100%	0	\$0.00		0	\$0.00	
31413S2L7	COUNTRYWIDE HOME LOANS, INC	33	\$4,908,930.33	25.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,592,460.82	74.83%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$19,501,391.15	100%	0	\$0.00		0	\$0.00	
31413S2M5	COUNTRYWIDE HOME LOANS, INC	14	\$4,140,719.00	79.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,063,660.00	20.44%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,204,379.00	100%	0	\$0.00		0	\$0.00	
31413S2Q6	COUNTRYWIDE HOME LOANS, INC	18	\$4,251,110.00	85.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$730,827.84	14.67%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,981,937.84	100%	0	\$0.00		0	\$0.00	
31413S2R4	COUNTRYWIDE HOME LOANS, INC	25	\$4,929,574.00	88.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$662,800.00	11.85%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,592,374.00	100%	0	\$0.00		0	\$0.00	
31413S2S2	COUNTRYWIDE HOME LOANS, INC	26	\$6,471,142.00	81.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,425,700.00	18.05%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,896,842.00	100%	0	\$0.00		0	\$0.00	

31413S2T0		COUNTRYWIDE HOME LOANS, INC	84	\$19,896,425.87	69.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,566,360.62	30.1%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$28,462,786.49	100%	0	\$0.00		0	\$0.00	
31413S2U7		COUNTRYWIDE HOME LOANS, INC	18	\$4,132,956.00	48.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,377,384.59	51.44%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,510,340.59	100%	0	\$0.00		0	\$0.00	
31413S3B8		COUNTRYWIDE HOME LOANS, INC	1	\$59,601.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$59,601.44	100%	0	\$0.00		0	\$0.00	
31413S3E2		COUNTRYWIDE HOME LOANS, INC	38	\$9,149,234.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,149,234.73	100%	0	\$0.00		0	\$0.00	
31413S3F9		COUNTRYWIDE HOME LOANS, INC	128	\$25,346,090.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$25,346,090.65	100%	0	\$0.00		0	\$0.00	
31413S3G7		COUNTRYWIDE HOME LOANS, INC	39	\$6,817,001.20	96.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$234,782.57	3.33%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,051,783.77	100%	0	\$0.00		0	\$0.00	
31413S3L6		Unavailable	2	\$195,345.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$195,345.49	100%	0	\$0.00		0	\$0.00	
31413S3N2		COUNTRYWIDE HOME LOANS, INC	3	\$440,530.81	31.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$972,709.28	68.83%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,413,240.09	100%	0	\$0.00		0	\$0.00	
31413S3R3		COUNTRYWIDE HOME LOANS, INC	9	\$2,502,406.00	86.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$401,692.23	13.83%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,904,098.23	100%	0	\$0.00		0	\$0.00	
31413S3S1		COUNTRYWIDE HOME LOANS, INC	4	\$453,561.79	17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,214,216.89	83%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,667,778.68	100%	0	\$0.00		0	\$0.00	
31413S3T9		COUNTRYWIDE HOME	2	\$237,055.21	20.35%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC									
		Unavailable	8	\$927,578.61	79.65%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,164,633.82	100%	0	\$0.00		0	\$0.00	
31413S3X0		Unavailable	6	\$459,133.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$459,133.17	100%	0	\$0.00		0	\$0.00	
31413S3Z5		Unavailable	1	\$117,738.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$117,738.31	100%	0	\$0.00		0	\$0.00	
31413S4A9		COUNTRYWIDE HOME LOANS, INC	13	\$2,807,827.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,807,827.00	100%	0	\$0.00		0	\$0.00	
31413S4E1		COUNTRYWIDE HOME LOANS, INC	1	\$159,080.00	16.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$815,872.28	83.68%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$974,952.28	100%	0	\$0.00		0	\$0.00	
31413S4F8		COUNTRYWIDE HOME LOANS, INC	1	\$165,440.00	11.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,292,700.07	88.65%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,458,140.07	100%	0	\$0.00		0	\$0.00	
31413S4G6		Unavailable	3	\$276,903.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$276,903.51	100%	0	\$0.00		0	\$0.00	
31413S4J0		COUNTRYWIDE HOME LOANS, INC	2	\$260,300.00	65.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$137,200.00	34.52%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$397,500.00	100%	0	\$0.00		0	\$0.00	
31413S4K7		Unavailable	2	\$203,749.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$203,749.34	100%	0	\$0.00		0	\$0.00	
31413S4N1		Unavailable	1	\$67,859.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$67,859.63	100%	0	\$0.00		0	\$0.00	
31413S4S0		Unavailable	2	\$358,665.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$358,665.60	100%	0	\$0.00		0	\$0.00	
31413S4T8		COUNTRYWIDE HOME LOANS, INC	1	\$245,000.00	57.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$180,000.00	42.35%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$425,000.00	100%	0	\$0.00		0	\$0.00	

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31413S5E0		Unavailable	1	\$96,888.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$96,888.74	100%	0	\$0.00		0	\$0.00	
31413S5H3		COUNTRYWIDE HOME LOANS, INC	12	\$1,757,585.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,757,585.06	100%	0	\$0.00		0	\$0.00	
31413S5J9		COUNTRYWIDE HOME LOANS, INC	13	\$2,386,065.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,386,065.00	100%	0	\$0.00		0	\$0.00	
31413S5T7		COUNTRYWIDE HOME LOANS, INC	5	\$470,300.00	14.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,677,802.27	85.06%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,148,102.27	100%	0	\$0.00		0	\$0.00	
31413S5V2		Unavailable	2	\$136,699.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$136,699.62	100%	0	\$0.00		0	\$0.00	
31413S5X8		COUNTRYWIDE HOME LOANS, INC	4	\$340,434.17	15.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,855,818.05	84.5%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,196,252.22	100%	0	\$0.00		0	\$0.00	
31413S6H2		Unavailable	3	\$268,059.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$268,059.08	100%	0	\$0.00		0	\$0.00	
31413S6L3		Unavailable	5	\$693,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$693,225.00	100%	0	\$0.00		0	\$0.00	
31413S6M1		Unavailable	3	\$436,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$436,650.00	100%	0	\$0.00		0	\$0.00	
31413S6N9		COUNTRYWIDE HOME LOANS, INC	4	\$934,584.52	17.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,275,220.63	82.06%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,209,805.15	100%	0	\$0.00		0	\$0.00	
31413S6P4		COUNTRYWIDE HOME LOANS, INC	277	\$62,731,431.19	93.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,463,279.39	6.64%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$67,194,710.58	100%	0	\$0.00		0	\$0.00	
31413S6Q2		COUNTRYWIDE HOME LOANS, INC	158	\$40,022,487.50	97.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,042,145.87	2.54%	0	\$0.00	NA	0	\$0.00	NA

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Total			162	\$41,064,633.37	100%	0	\$0.00		0	\$0.00	
31413S6R0		COUNTRYWIDE HOME LOANS, INC	118	\$26,669,595.07	95.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,296,427.74	4.64%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$27,966,022.81	100%	0	\$0.00		0	\$0.00	
31413S6W9		Unavailable	1	\$99,670.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$99,670.12	100%	0	\$0.00		0	\$0.00	
31413S6Y5		Unavailable	1	\$219,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$219,900.00	100%	0	\$0.00		0	\$0.00	
31413S7B4		COUNTRYWIDE HOME LOANS, INC	1	\$101,500.00	16.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$525,698.80	83.82%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$627,198.80	100%	0	\$0.00		0	\$0.00	
31413S7C2		Unavailable	1	\$96,643.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$96,643.12	100%	0	\$0.00		0	\$0.00	
31413S7D0		Unavailable	1	\$25,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$25,750.00	100%	0	\$0.00		0	\$0.00	
31413SU69		COUNTRYWIDE HOME LOANS, INC	1	\$137,864.97	5.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,292,975.55	94.33%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,430,840.52	100%	0	\$0.00		0	\$0.00	
31413SU93		COUNTRYWIDE HOME LOANS, INC	1	\$144,626.32	43.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$185,320.80	56.17%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$329,947.12	100%	0	\$0.00		0	\$0.00	
31413SUU6		COUNTRYWIDE HOME LOANS, INC	5	\$466,084.03	13.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,899,249.58	86.15%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,365,333.61	100%	0	\$0.00		0	\$0.00	
31413SUW2		Unavailable	12	\$1,372,672.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,372,672.60	100%	0	\$0.00		0	\$0.00	
31413SVB7		COUNTRYWIDE HOME LOANS, INC	2	\$360,352.04	32.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$740,931.61	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,101,283.65	100%	0	\$0.00		0	\$0.00	

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31413SVC5	Unavailable	3	\$567,933.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$567,933.23	100%	0	\$0.00		0	\$0.00	
31413SVD3	Unavailable	8	\$1,433,175.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,433,175.57	100%	0	\$0.00		0	\$0.00	
31413SVU5	COUNTRYWIDE HOME LOANS, INC	3	\$856,000.00	34.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,630,800.00	65.58%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,486,800.00	100%	0	\$0.00		0	\$0.00	
31413SWG5	Unavailable	4	\$655,823.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$655,823.76	100%	0	\$0.00		0	\$0.00	
31413SWP5	Unavailable	2	\$505,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$505,150.00	100%	0	\$0.00		0	\$0.00	
31413SX25	COUNTRYWIDE HOME LOANS, INC	1	\$88,919.54	27.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$236,785.75	72.7%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$325,705.29	100%	0	\$0.00		0	\$0.00	
31413SX33	Unavailable	3	\$242,980.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$242,980.34	100%	0	\$0.00		0	\$0.00	
31413SX58	Unavailable	3	\$348,593.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$348,593.51	100%	0	\$0.00		0	\$0.00	
31413SX66	COUNTRYWIDE HOME LOANS, INC	1	\$139,701.38	50.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,470.00	49.05%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$274,171.38	100%	0	\$0.00		0	\$0.00	
31413SX74	COUNTRYWIDE HOME LOANS, INC	3	\$389,255.19	16.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,953,865.72	83.39%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,343,120.91	100%	0	\$0.00		0	\$0.00	
31413SX82	Unavailable	3	\$652,406.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$652,406.00	100%	0	\$0.00		0	\$0.00	
31413SXU3	Unavailable	1	\$79,707.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$79,707.87	100%	0	\$0.00		0	\$0.00	
31413SXV1	Unavailable	1	\$98,903.35	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$98,903.35	100%	0	\$0.00		0	\$0.00	
31413SY24		COUNTRYWIDE HOME LOANS, INC	44	\$11,867,093.61	98.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$225,060.76	1.86%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$12,092,154.37	100%	0	\$0.00		0	\$0.00	
31413SY32		COUNTRYWIDE HOME LOANS, INC	18	\$3,782,060.00	94.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$209,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,991,060.00	100%	0	\$0.00		0	\$0.00	
31413SY40		COUNTRYWIDE HOME LOANS, INC	48	\$11,153,174.65	94.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$617,288.49	5.24%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,770,463.14	100%	0	\$0.00		0	\$0.00	
31413SY57		COUNTRYWIDE HOME LOANS, INC	26	\$4,300,406.26	66.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,121,462.73	33.03%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,421,868.99	100%	0	\$0.00		0	\$0.00	
31413SYC2		COUNTRYWIDE HOME LOANS, INC	1	\$48,305.43	18.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$214,404.51	81.61%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$262,709.94	100%	0	\$0.00		0	\$0.00	
31413SYE8		COUNTRYWIDE HOME LOANS, INC	8	\$1,569,871.47	60.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,042,540.95	39.91%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,612,412.42	100%	0	\$0.00		0	\$0.00	
31413SYF5		COUNTRYWIDE HOME LOANS, INC	2	\$310,963.78	8.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,329,688.96	91.46%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,640,652.74	100%	0	\$0.00		0	\$0.00	
31413SYG3		COUNTRYWIDE HOME LOANS, INC	61	\$14,573,657.42	88.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,867,982.15	11.36%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$16,441,639.57	100%	0	\$0.00		0	\$0.00	
31413SYH1		COUNTRYWIDE HOME LOANS, INC	20	\$4,495,472.25	73.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,639,109.48	26.72%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,134,581.73	100%	0	\$0.00		0	\$0.00	

31413SYM0	COUNTRYWIDE HOME LOANS, INC	7	\$1,905,045.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,905,045.00	100%	0	\$0.00		0	\$0.00	
31413SYN8	COUNTRYWIDE HOME LOANS, INC	4	\$693,500.03	79.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$179,803.36	20.59%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$873,303.39	100%	0	\$0.00		0	\$0.00	
31413SYR9	COUNTRYWIDE HOME LOANS, INC	1	\$149,358.72	9.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,348,311.70	90.03%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,497,670.42	100%	0	\$0.00		0	\$0.00	
31413SYS7	Unavailable	5	\$1,114,280.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,114,280.28	100%	0	\$0.00		0	\$0.00	
31413SYV0	Unavailable	9	\$2,286,397.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,286,397.92	100%	0	\$0.00		0	\$0.00	
31413SYW8	COUNTRYWIDE HOME LOANS, INC	5	\$1,448,494.00	22.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,963,636.30	77.41%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,412,130.30	100%	0	\$0.00		0	\$0.00	
31413SYX6	Unavailable	6	\$1,763,533.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,763,533.28	100%	0	\$0.00		0	\$0.00	
31413SYY4	Unavailable	1	\$201,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$201,400.00	100%	0	\$0.00		0	\$0.00	
31413SZ23	Unavailable	6	\$982,244.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$982,244.92	100%	0	\$0.00		0	\$0.00	
31413SZ72	Unavailable	1	\$108,256.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$108,256.76	100%	0	\$0.00		0	\$0.00	
31413SZ98	COUNTRYWIDE HOME LOANS, INC	1	\$71,000.00	18.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$318,662.01	81.78%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$389,662.01	100%	0	\$0.00		0	\$0.00	
31413SZE7	COUNTRYWIDE HOME LOANS, INC	1	\$115,576.69	19.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$470,400.00	80.28%	0	\$0.00	NA	0	\$0.00	NA

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Total			4	\$585,976.69	100%	0	\$0.00		0	\$0.00	
31413SZF4		COUNTRYWIDE HOME LOANS, INC	5	\$1,218,392.00	20.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,766,154.53	79.64%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,984,546.53	100%	0	\$0.00		0	\$0.00	
31413SZJ6		COUNTRYWIDE HOME LOANS, INC	28	\$4,315,436.35	27.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$11,120,033.64	72.04%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,435,469.99	100%	0	\$0.00		0	\$0.00	
31413SZK3		COUNTRYWIDE HOME LOANS, INC	31	\$3,824,700.61	33.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,499,442.54	66.23%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,324,143.15	100%	0	\$0.00		0	\$0.00	
31413SZL1		COUNTRYWIDE HOME LOANS, INC	2	\$129,876.03	11.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$958,315.60	88.06%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,088,191.63	100%	0	\$0.00		0	\$0.00	
31413SZM9		Unavailable	1	\$83,832.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$83,832.32	100%	0	\$0.00		0	\$0.00	
31413SZR8		Unavailable	2	\$205,430.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$205,430.76	100%	0	\$0.00		0	\$0.00	
31413SZS6		Unavailable	1	\$51,738.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$51,738.51	100%	0	\$0.00		0	\$0.00	
31413SZX5		Unavailable	7	\$1,346,038.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,346,038.67	100%	0	\$0.00		0	\$0.00	
31413SZY3		Unavailable	7	\$1,299,998.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,299,998.65	100%	0	\$0.00		0	\$0.00	
31413TAE2		COUNTRYWIDE HOME LOANS, INC	24	\$7,064,697.49	97.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$180,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,244,697.49	100%	0	\$0.00		0	\$0.00	
31413TAH5		COUNTRYWIDE HOME LOANS, INC	4	\$1,150,630.02	53.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,005,889.45	46.64%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,156,519.47	100%	0	\$0.00		0	\$0.00	

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31413TAL6	COUNTRYWIDE HOME LOANS, INC	6	\$1,897,104.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,897,104.00	100%	0	\$0.00		0	\$0.00	
31413TB50	UTAH HOUSING CORPORATION	23	\$3,497,093.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,497,093.16	100%	0	\$0.00		0	\$0.00	
31413TD58	INDEPENDENT BANK CORPORATION	22	\$1,368,115.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,368,115.73	100%	0	\$0.00		0	\$0.00	
31413TD66	INDEPENDENT BANK CORPORATION	11	\$1,114,046.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,114,046.66	100%	0	\$0.00		0	\$0.00	
31413TG22	Unavailable	10	\$3,060,752.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,060,752.51	100%	0	\$0.00		0	\$0.00	
31413TG30	Unavailable	71	\$15,796,399.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,796,399.22	100%	0	\$0.00		0	\$0.00	
31413TG48	Unavailable	276	\$61,646,523.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$61,646,523.78	100%	0	\$0.00		0	\$0.00	
31413TG55	Unavailable	576	\$123,228,294.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		576	\$123,228,294.78	100%	0	\$0.00		0	\$0.00	
31413TG63	Unavailable	45	\$9,967,179.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,967,179.35	100%	0	\$0.00		0	\$0.00	
31413TG71	Unavailable	25	\$4,197,039.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,197,039.01	100%	0	\$0.00		0	\$0.00	
31413TG97	Unavailable	17	\$3,263,514.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,263,514.93	100%	0	\$0.00		0	\$0.00	
31413THA3	Unavailable	19	\$2,874,957.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,874,957.12	100%	0	\$0.00		0	\$0.00	
31413THC9	Unavailable	15	\$4,096,571.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,096,571.10	100%	0	\$0.00		0	\$0.00	
31413THF2	Unavailable	87	\$18,903,536.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$18,903,536.79	100%	0	\$0.00		0	\$0.00	

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31413THG0	Unavailable	125	\$25,325,301.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$25,325,301.80	100%	0	\$0.00		0	\$0.00	
31413THH8	Unavailable	53	\$10,506,399.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,506,399.15	100%	0	\$0.00		0	\$0.00	
31413THK1	Unavailable	3	\$1,017,402.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,017,402.76	100%	0	\$0.00		0	\$0.00	
31413TP55	Unavailable	5	\$1,076,402.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,076,402.35	100%	0	\$0.00		0	\$0.00	
31413TRU8	Unavailable	8	\$2,111,390.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,111,390.00	100%	0	\$0.00		0	\$0.00	
31413TRV6	Unavailable	9	\$2,176,980.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,176,980.00	100%	0	\$0.00		0	\$0.00	
31413TW24	Unavailable	7	\$1,266,481.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,266,481.74	100%	0	\$0.00		0	\$0.00	
31413TW99	Unavailable	427	\$90,207,913.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$90,207,913.51	100%	0	\$0.00		0	\$0.00	
31413TWK4	Unavailable	16	\$2,218,594.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,218,594.60	100%	0	\$0.00		0	\$0.00	
31413TWL2	Unavailable	16	\$3,411,703.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,411,703.82	100%	0	\$0.00		0	\$0.00	
31413TWM0	Unavailable	74	\$10,472,354.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,472,354.85	100%	0	\$0.00		0	\$0.00	
31413TWN8	Unavailable	8	\$1,584,893.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,584,893.78	100%	0	\$0.00		0	\$0.00	
31413TWP3	Unavailable	30	\$1,672,592.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,672,592.94	100%	0	\$0.00		0	\$0.00	
31413TWQ1	Unavailable	14	\$4,175,497.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,175,497.50	100%	0	\$0.00		0	\$0.00	
31413TWR9	Unavailable	113	\$28,726,684.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$28,726,684.60	100%	0	\$0.00		0	\$0.00	

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31413TWS7	Unavailable	38	\$10,234,742.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,234,742.26	100%	0	\$0.00		0	\$0.00	
31413TWU2	Unavailable	63	\$14,706,782.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,706,782.11	100%	0	\$0.00		0	\$0.00	
31413TWW0	Unavailable	1,384	\$310,113,005.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,384	\$310,113,005.57	100%	0	\$0.00		0	\$0.00	
31413TWW8	Unavailable	755	\$191,596,899.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		755	\$191,596,899.07	100%	0	\$0.00		0	\$0.00	
31413TWX6	Unavailable	113	\$29,812,350.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$29,812,350.40	100%	0	\$0.00		0	\$0.00	
31413TWY4	Unavailable	69	\$18,879,197.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$18,879,197.10	100%	0	\$0.00		0	\$0.00	
31413TWZ1	Unavailable	58	\$8,466,068.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,466,068.89	100%	0	\$0.00		0	\$0.00	
31413TX23	AMTRUST BANK	1	\$248,186.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	506	\$130,294,921.81	99.81%	0	\$0.00	NA	0	\$0.00	NA
Total		507	\$130,543,108.04	100%	0	\$0.00		0	\$0.00	
31413TX64	Unavailable	49	\$14,748,019.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$14,748,019.92	100%	0	\$0.00		0	\$0.00	
31413TX72	Unavailable	17	\$3,847,515.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,847,515.76	100%	0	\$0.00		0	\$0.00	
31413TXC1	Unavailable	40	\$2,831,276.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,831,276.38	100%	0	\$0.00		0	\$0.00	
31413TXD9	AMTRUST BANK	1	\$54,942.42	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$12,062,197.12	99.55%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$12,117,139.54	100%	0	\$0.00		0	\$0.00	
31413TXE7	Unavailable	176	\$11,391,739.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$11,391,739.85	100%	0	\$0.00		0	\$0.00	
31413TXF4	Unavailable	86	\$5,042,011.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,042,011.43	100%	0	\$0.00		0	\$0.00	

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31413TXG2	Unavailable	211	\$20,865,759.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$20,865,759.76	100%	0	\$0.00		0	\$0.00	
31413TXH0	Unavailable	97	\$9,487,847.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,487,847.97	100%	0	\$0.00		0	\$0.00	
31413TXJ6	Unavailable	43	\$4,296,701.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,296,701.15	100%	0	\$0.00		0	\$0.00	
31413TXK3	AMTRUST BANK	1	\$133,216.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$42,568,481.21	99.69%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$42,701,698.09	100%	0	\$0.00		0	\$0.00	
31413TXL1	Unavailable	151	\$19,897,466.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,897,466.88	100%	0	\$0.00		0	\$0.00	
31413TXM9	Unavailable	48	\$6,305,166.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,305,166.04	100%	0	\$0.00		0	\$0.00	
31413TXN7	Unavailable	33	\$5,362,739.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,362,739.58	100%	0	\$0.00		0	\$0.00	
31413TXQ0	Unavailable	56	\$10,727,852.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,727,852.57	100%	0	\$0.00		0	\$0.00	
31413TXR8	Unavailable	28	\$4,701,617.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,701,617.61	100%	0	\$0.00		0	\$0.00	
31413TXS6	Unavailable	22	\$2,436,048.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,436,048.35	100%	0	\$0.00		0	\$0.00	
31413TXU1	Unavailable	25	\$7,351,500.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,351,500.83	100%	0	\$0.00		0	\$0.00	
31413TXV9	Unavailable	46	\$12,082,253.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,082,253.63	100%	0	\$0.00		0	\$0.00	
31413TXW7	Unavailable	23	\$5,569,253.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,569,253.25	100%	0	\$0.00		0	\$0.00	
31413TXX5	Unavailable	6	\$1,077,459.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,077,459.00	100%	0	\$0.00		0	\$0.00	
31413TXY3	Unavailable	75	\$17,578,132.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$17,578,132.17	100%	0	\$0.00		0	\$0.00	

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31413TXZ0	AMTRUST BANK	1	\$172,975.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	652	\$152,699,011.77	99.89%	0	\$0.00	NA	0	\$0.00	NA
Total		653	\$152,871,986.77	100%	0	\$0.00		0	\$0.00	
31413TY22	Unavailable	51	\$14,936,338.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$14,936,338.90	100%	0	\$0.00		0	\$0.00	
31413TYC0	Unavailable	52	\$12,199,415.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,199,415.47	100%	0	\$0.00		0	\$0.00	
31413TYE6	Unavailable	110	\$7,394,473.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,394,473.16	100%	0	\$0.00		0	\$0.00	
31413TYF3	Unavailable	80	\$5,041,803.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,041,803.99	100%	0	\$0.00		0	\$0.00	
31413TYG1	Unavailable	23	\$1,515,466.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,515,466.03	100%	0	\$0.00		0	\$0.00	
31413TYH9	Unavailable	53	\$5,226,325.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,226,325.34	100%	0	\$0.00		0	\$0.00	
31413TYJ5	Unavailable	109	\$10,817,259.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,817,259.89	100%	0	\$0.00		0	\$0.00	
31413TYK2	Unavailable	44	\$4,257,209.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,257,209.89	100%	0	\$0.00		0	\$0.00	
31413TYM8	Unavailable	188	\$24,327,143.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$24,327,143.31	100%	0	\$0.00		0	\$0.00	
31413TYN6	Unavailable	85	\$11,231,896.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,231,896.76	100%	0	\$0.00		0	\$0.00	
31413TYP1	Unavailable	15	\$1,941,268.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,941,268.19	100%	0	\$0.00		0	\$0.00	
31413TYQ9	Unavailable	9	\$1,444,009.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,444,009.18	100%	0	\$0.00		0	\$0.00	
31413TYR7	Unavailable	102	\$33,541,477.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$33,541,477.92	100%	0	\$0.00		0	\$0.00	
31413TYS5	Unavailable	84	\$22,190,740.48	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			84	\$22,190,740.48	100%	0	\$0.00		0	\$0.00	
31413TYT3		Unavailable	68	\$18,649,309.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$18,649,309.57	100%	0	\$0.00		0	\$0.00	
31413TYU0		Unavailable	167	\$48,155,834.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$48,155,834.69	100%	0	\$0.00		0	\$0.00	
31413TYW6		Unavailable	90	\$23,575,329.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$23,575,329.73	100%	0	\$0.00		0	\$0.00	
31413TYX4		Unavailable	35	\$11,488,969.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$11,488,969.17	100%	0	\$0.00		0	\$0.00	
31413TYY2		AMTRUST BANK	1	\$231,909.75	2.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$7,938,808.60	97.16%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$8,170,718.35	100%	0	\$0.00		0	\$0.00	
31413TYZ9		Unavailable	25	\$6,985,284.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,985,284.93	100%	0	\$0.00		0	\$0.00	
31413U5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$550,448.80	1.59%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	22	\$4,080,286.30	11.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$30,025,405.74	86.64%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$34,656,140.84	100%	0	\$0.00		0	\$0.00	
31413U5Z8		PHH MORTGAGE CORPORATION	28	\$5,352,774.79	21.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$20,006,426.14	78.89%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$25,359,200.93	100%	0	\$0.00		0	\$0.00	
31413U6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$534,873.14	33.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$656,353.43	41.18%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,594,115.66	100%	0	\$0.00		0	\$0.00	
31413UUC1		SUNTRUST MORTGAGE INC	185	\$34,961,337.14	66.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$17,656,484.38	33.56%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$52,617,821.52	100%	0	\$0.00		0	\$0.00	

31413UUD9	SUNTRUST MORTGAGE INC	133	\$29,559,483.95	57.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$21,541,403.64	42.15%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$51,100,887.59	100%	0	\$0.00		0	\$0.00	
31413UUE7	SUNTRUST MORTGAGE INC	132	\$34,787,181.79	53.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$29,661,610.70	46.02%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$64,448,792.49	100%	0	\$0.00		0	\$0.00	
31413UUF4	SUNTRUST MORTGAGE INC	112	\$24,852,263.76	48.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$26,590,234.37	51.69%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$51,442,498.13	100%	0	\$0.00		0	\$0.00	
31413UUG2	SUNTRUST MORTGAGE INC	159	\$35,372,284.41	48.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$36,897,576.31	51.06%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$72,269,860.72	100%	0	\$0.00		0	\$0.00	
31413UUH0	SUNTRUST MORTGAGE INC	68	\$17,389,727.77	31.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$37,598,913.72	68.38%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$54,988,641.49	100%	0	\$0.00		0	\$0.00	
31413UUJ6	SUNTRUST MORTGAGE INC	62	\$15,807,697.99	26.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$42,953,151.23	73.1%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$58,760,849.22	100%	0	\$0.00		0	\$0.00	
31413VB22	PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$852,598.89	76.29%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,117,503.24	100%	0	\$0.00		0	\$0.00	
31413VC70	PHH MORTGAGE CORPORATION	37	\$8,192,865.43	35.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,065,025.27	64.77%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$23,257,890.70	100%	0	\$0.00		0	\$0.00	
31413VC88	PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$16,220,069.22	75.9%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$21,369,239.25	100%	0	\$0.00		0	\$0.00	

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31413VC96		PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,649,167.33	100%	0	\$0.00		0	\$0.00	
31413VCE5		PHH MORTGAGE CORPORATION	25	\$5,212,119.50	60.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,385,906.17	39.38%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,598,025.67	100%	0	\$0.00		0	\$0.00	
31413VCF2		PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,033,978.98	61.41%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,197,289.11	100%	0	\$0.00		0	\$0.00	
31413VCN5		PHH MORTGAGE CORPORATION	3	\$176,247.83	17.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$826,758.67	82.43%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,003,006.50	100%	0	\$0.00		0	\$0.00	
31413VCQ8		PHH MORTGAGE CORPORATION	42	\$10,095,010.99	31.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$22,201,184.79	68.74%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$32,296,195.78	100%	0	\$0.00		0	\$0.00	
31413VCS4		PHH MORTGAGE CORPORATION	10	\$1,503,968.42	39.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,304,533.01	60.51%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,808,501.43	100%	0	\$0.00		0	\$0.00	
31413VCT2		PHH MORTGAGE CORPORATION	59	\$11,405,600.39	37.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$18,891,275.18	62.35%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$30,296,875.57	100%	0	\$0.00		0	\$0.00	
31413VCU9		PHH MORTGAGE CORPORATION	5	\$304,362.68	18.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,327,411.77	81.35%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,631,774.45	100%	0	\$0.00		0	\$0.00	
31413VCW5		PHH MORTGAGE CORPORATION	6	\$348,645.00	22.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,213,505.43	77.68%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,562,150.43	100%	0	\$0.00		0	\$0.00	
31413VCX3		PHH MORTGAGE CORPORATION	6	\$581,959.66	23.52%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$1,892,169.80	76.48%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,474,129.46	100%	0	\$0.00		0	\$0.00	
31413VDA2		PHH MORTGAGE CORPORATION	87	\$22,827,308.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$22,827,308.14	100%	0	\$0.00		0	\$0.00	
31413VDB0		PHH MORTGAGE CORPORATION	40	\$10,038,392.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,038,392.45	100%	0	\$0.00		0	\$0.00	
31413VDD6		PHH MORTGAGE CORPORATION	5	\$502,147.54	17.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,339,930.84	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,842,078.38	100%	0	\$0.00		0	\$0.00	
31413VDE4		PHH MORTGAGE CORPORATION	7	\$365,854.26	25.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,062,698.72	74.39%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,428,552.98	100%	0	\$0.00		0	\$0.00	
31413VDF1		PHH MORTGAGE CORPORATION	13	\$829,839.62	32.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,762,445.61	67.99%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,592,285.23	100%	0	\$0.00		0	\$0.00	
31413VDG9		PHH MORTGAGE CORPORATION	7	\$842,400.16	14.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,870,096.03	85.25%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,712,496.19	100%	0	\$0.00		0	\$0.00	
31413VDL8		PHH MORTGAGE CORPORATION	43	\$9,404,808.19	26.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$26,287,566.89	73.65%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$35,692,375.08	100%	0	\$0.00		0	\$0.00	
31413VJE8		SUNTRUST MORTGAGE INC	9	\$2,207,551.18	19.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,936,998.93	80.19%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$11,144,550.11	100%	0	\$0.00		0	\$0.00	
31413VJF5		SUNTRUST MORTGAGE INC	18	\$4,240,871.25	21.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$15,837,363.31	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$20,078,234.56	100%	0	\$0.00		0	\$0.00	

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31413VJH1	SUNTRUST MORTGAGE INC	6	\$1,489,200.00	17.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,148,257.05	82.76%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,637,457.05	100%	0	\$0.00		0	\$0.00	
31413VJJ7	SUNTRUST MORTGAGE INC	2	\$272,432.10	18.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,193,788.17	81.42%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,466,220.27	100%	0	\$0.00		0	\$0.00	
31413VJL2	SUNTRUST MORTGAGE INC	3	\$795,288.60	85.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,789.83	14.12%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$926,078.43	100%	0	\$0.00		0	\$0.00	
31413VJM0	SUNTRUST MORTGAGE INC	1	\$143,625.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,239,108.54	93.97%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,382,733.54	100%	0	\$0.00		0	\$0.00	
31413VP50	PULTE MORTGAGE, L.L.C	179	\$45,000,715.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$45,000,715.76	100%	0	\$0.00		0	\$0.00	
31413VP68	PULTE MORTGAGE, L.L.C	78	\$15,000,087.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,000,087.36	100%	0	\$0.00		0	\$0.00	
31413VP76	PULTE MORTGAGE, L.L.C	149	\$35,000,793.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$35,000,793.31	100%	0	\$0.00		0	\$0.00	
31413VP84	PULTE MORTGAGE, L.L.C	213	\$45,000,296.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$45,000,296.83	100%	0	\$0.00		0	\$0.00	
31413VQA8	PULTE MORTGAGE, L.L.C	65	\$15,000,104.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,000,104.59	100%	0	\$0.00		0	\$0.00	
31413VQB6	PULTE MORTGAGE, L.L.C	61	\$15,000,690.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,000,690.01	100%	0	\$0.00		0	\$0.00	
31413VQC4	PULTE MORTGAGE, L.L.C	112	\$25,745,926.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$25,745,926.00	100%	0	\$0.00		0	\$0.00	

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31413VQD2	PULTE MORTGAGE, L.L.C	76	\$16,393,199.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,393,199.00	100%	0	\$0.00		0	\$0.00	
31413VQE0	PULTE MORTGAGE, L.L.C	29	\$6,069,488.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,069,488.15	100%	0	\$0.00		0	\$0.00	
31413VQG5	PULTE MORTGAGE, L.L.C	7	\$1,585,546.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,585,546.00	100%	0	\$0.00		0	\$0.00	
31413VXD4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,783,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,783,000.00	100%	0	\$0.00		0	\$0.00	
31413VY84	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,530,000.00	100%	0	\$0.00		0	\$0.00	
31413VYB7	PNC ARCS LLC	1	\$4,035,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,035,000.00	100%	0	\$0.00		0	\$0.00	
31413VYG6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00	
31413VYJ0	GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00	
31413VZF7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00	
31413VZG5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,238,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,238,000.00	100%	0	\$0.00		0	\$0.00	
31413YFN6	LEHMAN BROTHERS HOLDINGS, INC	14	\$2,896,004.64	15.6%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	74	\$15,663,331.25	84.4%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$18,559,335.89	100%	0	\$0.00		0	\$0.00	
31413YFP1		LEHMAN BROTHERS HOLDINGS, INC	1	\$263,804.07	1.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$14,430,080.37	98.2%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$14,693,884.44	100%	0	\$0.00		0	\$0.00	
31413YFQ9		LEHMAN BROTHERS HOLDINGS, INC	1	\$181,361.60	2.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,167,964.50	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,349,326.10	100%	0	\$0.00		0	\$0.00	
31414ABF8		Unavailable	11	\$2,495,679.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,495,679.22	100%	0	\$0.00		0	\$0.00	
31414ABG6		Unavailable	32	\$4,139,303.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,139,303.94	100%	0	\$0.00		0	\$0.00	
31414ABH4		Unavailable	17	\$1,046,438.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,046,438.50	100%	0	\$0.00		0	\$0.00	
31414ABJ0		Unavailable	26	\$5,544,171.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,544,171.53	100%	0	\$0.00		0	\$0.00	
31414ABK7		Unavailable	82	\$17,566,369.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$17,566,369.03	100%	0	\$0.00		0	\$0.00	
31414ABL5		Unavailable	9	\$1,795,178.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,795,178.77	100%	0	\$0.00		0	\$0.00	
31414ABM3		Unavailable	11	\$1,711,496.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,711,496.16	100%	0	\$0.00		0	\$0.00	
31414ABP6		Unavailable	12	\$2,853,972.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,853,972.40	100%	0	\$0.00		0	\$0.00	
31414BL57		COUNTRYWIDE BANK, FSB	72	\$9,452,777.00	41.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$13,494,053.04	58.81%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$22,946,830.04	100%	0	\$0.00		0	\$0.00	
31414BL65		COUNTRYWIDE BANK, FSB	40	\$2,720,409.00	61.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,698,971.60	38.44%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,419,380.60	100%	0	\$0.00		0	\$0.00	

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31414BL73	COUNTRYWIDE BANK, FSB	50	\$4,986,828.00	56.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,826,469.83	43.42%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,813,297.83	100%	0	\$0.00		0	\$0.00	
31414BL81	COUNTRYWIDE BANK, FSB	24	\$2,997,250.00	22.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,290,036.08	77.44%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,287,286.08	100%	0	\$0.00		0	\$0.00	
31414BL99	COUNTRYWIDE BANK, FSB	33	\$2,190,346.99	35.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,945,737.92	64.3%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,136,084.91	100%	0	\$0.00		0	\$0.00	
31414BM31	COUNTRYWIDE BANK, FSB	157	\$20,569,505.64	42.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$27,773,758.21	57.45%	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$48,343,263.85	100%	0	\$0.00		0	\$0.00	
31414BM49	COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,546,291.39	42.26%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$10,758,812.52	100%	0	\$0.00		0	\$0.00	
31414BM56	COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$11,103,019.15	57.5%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$19,310,066.62	100%	0	\$0.00		0	\$0.00	
31414BM64	COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$38,869,452.78	72.6%	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$53,539,327.03	100%	0	\$0.00		0	\$0.00	
31414BM72	COUNTRYWIDE BANK, FSB	191	\$11,612,543.80	47.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$13,019,383.36	52.86%	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$24,631,927.16	100%	0	\$0.00		0	\$0.00	
31414BM80	COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$16,154,049.12	62.16%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$25,988,476.56	100%	0	\$0.00		0	\$0.00	

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31414BM98	COUNTRYWIDE BANK, FSB	62	\$10,285,729.00	63.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,798,369.55	36.05%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$16,084,098.55	100%	0	\$0.00		0	\$0.00	
31414BMA5	COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,848,267.78	63.37%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,228,311.98	100%	0	\$0.00		0	\$0.00	
31414BMB3	COUNTRYWIDE BANK, FSB	19	\$1,113,259.00	25.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,208,274.84	74.24%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,321,533.84	100%	0	\$0.00		0	\$0.00	
31414BMC1	COUNTRYWIDE BANK, FSB	2	\$211,449.00	8.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,306,043.06	91.6%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,517,492.06	100%	0	\$0.00		0	\$0.00	
31414BMD9	COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	548	\$143,852,092.70	65.38%	0	\$0.00	NA	0	\$0.00	NA
Total		852	\$220,035,580.22	100%	0	\$0.00		0	\$0.00	
31414BME7	COUNTRYWIDE BANK, FSB	74	\$15,969,027.74	19.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$64,588,944.63	80.18%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$80,557,972.37	100%	0	\$0.00		0	\$0.00	
31414BMG2	COUNTRYWIDE BANK, FSB	13	\$2,754,857.00	26.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,528,757.87	73.21%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,283,614.87	100%	0	\$0.00		0	\$0.00	
31414BML1	COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,648,236.00	50.35%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$17,176,593.00	100%	0	\$0.00		0	\$0.00	
31414BMM9	COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,528,988.19	47.81%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,656,484.28	100%	0	\$0.00		0	\$0.00	
31414BMN7	COUNTRYWIDE BANK,	59	\$13,398,186.00	63.96%	0	\$0.00	NA	0	\$0.00	NA

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		FSB								
		Unavailable	31	\$7,550,246.01	36.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,948,432.01	100%	0	\$0.00		0	\$0.00
31414BMP2		COUNTRYWIDE BANK, FSB	15	\$2,292,237.68	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,705,995.95	86.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,998,233.63	100%	0	\$0.00		0	\$0.00
31414BMR8		COUNTRYWIDE BANK, FSB	25	\$1,344,396.74	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,417,830.89	76.67%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,762,227.63	100%	0	\$0.00		0	\$0.00
31414BMS6		COUNTRYWIDE BANK, FSB	25	\$2,354,041.32	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,407,457.75	65.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,761,499.07	100%	0	\$0.00		0	\$0.00
31414BMT4		COUNTRYWIDE BANK, FSB	25	\$3,517,229.00	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,716,045.74	43.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,233,274.74	100%	0	\$0.00		0	\$0.00
31414BMU1		COUNTRYWIDE BANK, FSB	50	\$5,319,415.32	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,209,726.84	49.48%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,529,142.16	100%	0	\$0.00		0	\$0.00
31414BMV9		COUNTRYWIDE BANK, FSB	26	\$2,561,005.30	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,171,350.95	55.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,732,356.25	100%	0	\$0.00		0	\$0.00
31414BMZ0		COUNTRYWIDE BANK, FSB	5	\$1,387,470.00	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,585,374.91	76.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,972,844.91	100%	0	\$0.00		0	\$0.00
31414BN30		COUNTRYWIDE BANK, FSB	52	\$10,249,281.96	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,899,565.71	36.53%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,148,847.67	100%	0	\$0.00		0	\$0.00
31414BN48		COUNTRYWIDE BANK, FSB	505	\$129,061,113.50	51.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	464	\$123,456,383.33	48.89%	0	\$0.00	NA	0	\$0.00	NA
Total			969	\$252,517,496.83	100%	0	\$0.00		0	\$0.00	
31414BN55		COUNTRYWIDE BANK, FSB	218	\$48,819,321.87	33.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	406	\$98,078,931.50	66.77%	0	\$0.00	NA	0	\$0.00	NA
Total			624	\$146,898,253.37	100%	0	\$0.00		0	\$0.00	
31414BN63		COUNTRYWIDE BANK, FSB	14	\$1,776,902.00	30.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,011,047.02	69.3%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,787,949.02	100%	0	\$0.00		0	\$0.00	
31414BN89		COUNTRYWIDE BANK, FSB	12	\$3,287,403.00	72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,278,269.96	28%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,565,672.96	100%	0	\$0.00		0	\$0.00	
31414BN97		COUNTRYWIDE BANK, FSB	16	\$3,871,980.68	47.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,350,021.31	52.91%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,222,001.99	100%	0	\$0.00		0	\$0.00	
31414BNA4		COUNTRYWIDE BANK, FSB	82	\$16,527,496.86	65.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,638,410.30	34.33%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$25,165,907.16	100%	0	\$0.00		0	\$0.00	
31414BNB2		COUNTRYWIDE BANK, FSB	416	\$101,272,087.27	36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	714	\$180,004,471.19	64%	0	\$0.00	NA	0	\$0.00	NA
Total			1,130	\$281,276,558.46	100%	0	\$0.00		0	\$0.00	
31414BNC0		COUNTRYWIDE BANK, FSB	253	\$55,345,140.99	25.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	700	\$160,814,186.18	74.4%	0	\$0.00	NA	0	\$0.00	NA
Total			953	\$216,159,327.17	100%	0	\$0.00		0	\$0.00	
31414BND8		COUNTRYWIDE BANK, FSB	14	\$2,285,472.10	27.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,003,982.84	72.43%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,289,454.94	100%	0	\$0.00		0	\$0.00	
31414BNF3		COUNTRYWIDE BANK, FSB	12	\$2,767,610.00	69.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,189,122.14	30.05%	0	\$0.00	NA	0	\$0.00	NA

Total			17	\$3,956,732.14	100%	0	\$0.00		0	\$0.00	
31414BNG1		COUNTRYWIDE BANK, FSB	16	\$3,679,903.00	40.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,438,187.34	59.64%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,118,090.34	100%	0	\$0.00		0	\$0.00	
31414BNM8		COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$9,205,301.15	45.86%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$20,070,434.32	100%	0	\$0.00		0	\$0.00	
31414BNQ9		COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$12,664,201.81	41.14%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$30,786,816.81	100%	0	\$0.00		0	\$0.00	
31414BNR7		COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$868,213.24	17.59%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$4,936,286.27	100%	0	\$0.00		0	\$0.00	
31414BNS5		COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,459,638.46	35.63%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$12,517,825.46	100%	0	\$0.00		0	\$0.00	
31414BNT3		COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$14,724,664.28	65.38%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$22,520,984.79	100%	0	\$0.00		0	\$0.00	
31414BNU0		COUNTRYWIDE BANK, FSB	76	\$5,013,824.00	54.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$4,202,390.62	45.6%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$9,216,214.62	100%	0	\$0.00		0	\$0.00	
31414BNV8		COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$7,131,366.88	60.36%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,815,139.48	100%	0	\$0.00		0	\$0.00	
31414BNW6		COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,135,817.80	31.89%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$22,376,113.80	100%	0	\$0.00		0	\$0.00	

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31414BNX4	COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,335,274.66	47%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,223,948.66	100%	0	\$0.00		0	\$0.00	
31414BP20	COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,677,282.36	26.56%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,313,889.29	100%	0	\$0.00		0	\$0.00	
31414BP38	COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$4,285,650.69	61.77%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,937,878.64	100%	0	\$0.00		0	\$0.00	
31414BP79	COUNTRYWIDE BANK, FSB	41	\$9,238,908.00	48.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,947,032.49	51.85%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,185,940.49	100%	0	\$0.00		0	\$0.00	
31414BP87	COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	456	\$118,581,162.89	54.65%	0	\$0.00	NA	0	\$0.00	NA
Total		846	\$216,973,612.97	100%	0	\$0.00		0	\$0.00	
31414BP95	COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$80,249,970.29	68.37%	0	\$0.00	NA	0	\$0.00	NA
Total		507	\$117,378,887.39	100%	0	\$0.00		0	\$0.00	
31414BPD6	COUNTRYWIDE BANK, FSB	11	\$2,840,466.00	36.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,881,855.00	63.22%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,722,321.00	100%	0	\$0.00		0	\$0.00	
31414BPE4	Unavailable	19	\$5,749,862.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,749,862.00	100%	0	\$0.00		0	\$0.00	
31414BPF1	COUNTRYWIDE BANK, FSB	9	\$2,315,199.00	37.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,809,898.00	62.2%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,125,097.00	100%	0	\$0.00		0	\$0.00	
31414BPG9	COUNTRYWIDE BANK, FSB	16	\$3,928,200.38	58.04%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$2,839,973.33	41.96%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,768,173.71	100%	0	\$0.00		0	\$0.00	
31414BPH7		COUNTRYWIDE BANK, FSB	29	\$7,257,244.81	89.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$819,055.86	10.14%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,076,300.67	100%	0	\$0.00		0	\$0.00	
31414BPJ3		COUNTRYWIDE BANK, FSB	28	\$4,225,359.00	65.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,217,820.00	34.42%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,443,179.00	100%	0	\$0.00		0	\$0.00	
31414BPK0		COUNTRYWIDE BANK, FSB	22	\$4,768,911.00	85.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$798,413.00	14.34%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,567,324.00	100%	0	\$0.00		0	\$0.00	
31414BPL8		COUNTRYWIDE BANK, FSB	22	\$1,308,668.00	21.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$4,825,745.79	78.67%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,134,413.79	100%	0	\$0.00		0	\$0.00	
31414BPM6		COUNTRYWIDE BANK, FSB	8	\$775,255.00	15.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,254,612.58	84.59%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,029,867.58	100%	0	\$0.00		0	\$0.00	
31414BPN4		COUNTRYWIDE BANK, FSB	14	\$2,567,021.00	72.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$958,028.78	27.18%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,525,049.78	100%	0	\$0.00		0	\$0.00	
31414BPQ7		COUNTRYWIDE BANK, FSB	8	\$2,134,904.00	48.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,231,123.44	51.1%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,366,027.44	100%	0	\$0.00		0	\$0.00	
31414BPR5		COUNTRYWIDE BANK, FSB	88	\$11,693,528.97	53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,370,296.00	47%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$22,063,824.97	100%	0	\$0.00		0	\$0.00	
31414BPS3		COUNTRYWIDE BANK, FSB	50	\$3,371,370.00	74.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,129,303.38	25.09%	0	\$0.00	NA	0	\$0.00	NA

Total			65	\$4,500,673.38	100%	0	\$0.00		0	\$0.00	
31414BPT1		COUNTRYWIDE BANK, FSB	51	\$5,070,152.50	63.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,964,038.93	36.89%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$8,034,191.43	100%	0	\$0.00		0	\$0.00	
31414BPU8		COUNTRYWIDE BANK, FSB	57	\$7,483,289.15	36.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$12,854,526.10	63.21%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$20,337,815.25	100%	0	\$0.00		0	\$0.00	
31414BPV6		COUNTRYWIDE BANK, FSB	67	\$4,292,396.24	50.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$4,229,295.19	49.63%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$8,521,691.43	100%	0	\$0.00		0	\$0.00	
31414BPW4		COUNTRYWIDE BANK, FSB	48	\$4,717,148.37	37.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,767,738.92	62.22%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$12,484,887.29	100%	0	\$0.00		0	\$0.00	
31414BPY0		COUNTRYWIDE BANK, FSB	32	\$5,419,521.00	60.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,466,019.16	39.01%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,885,540.16	100%	0	\$0.00		0	\$0.00	
31414BPZ7		COUNTRYWIDE BANK, FSB	67	\$10,471,718.20	68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,927,207.89	32%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$15,398,926.09	100%	0	\$0.00		0	\$0.00	
31414BQ29		COUNTRYWIDE BANK, FSB	14	\$2,439,569.65	30.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,536,235.19	69.41%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,975,804.84	100%	0	\$0.00		0	\$0.00	
31414BQ37		COUNTRYWIDE BANK, FSB	5	\$827,504.38	11.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,278,698.55	88.36%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,106,202.93	100%	0	\$0.00		0	\$0.00	
31414BQ45		COUNTRYWIDE BANK, FSB	6	\$840,779.31	61.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$516,414.52	38.05%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,357,193.83	100%	0	\$0.00		0	\$0.00	

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31414BQ60	COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,511,250.41	87.51%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,869,823.72	100%	0	\$0.00		0	\$0.00	
31414BQ78	COUNTRYWIDE BANK, FSB	3	\$541,000.00	17.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,481,614.77	82.1%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,022,614.77	100%	0	\$0.00		0	\$0.00	
31414BQ86	COUNTRYWIDE BANK, FSB	17	\$2,310,754.45	54.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,926,366.82	45.46%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,237,121.27	100%	0	\$0.00		0	\$0.00	
31414BQ94	COUNTRYWIDE BANK, FSB	6	\$754,457.53	46.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$866,964.81	53.47%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,621,422.34	100%	0	\$0.00		0	\$0.00	
31414BQA1	COUNTRYWIDE BANK, FSB	15	\$1,931,550.00	13.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,116,420.72	86.25%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,047,970.72	100%	0	\$0.00		0	\$0.00	
31414BQC7	COUNTRYWIDE BANK, FSB	14	\$3,331,740.00	72.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,279,963.02	27.75%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,611,703.02	100%	0	\$0.00		0	\$0.00	
31414BQD5	COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,663,088.02	70.13%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,223,490.02	100%	0	\$0.00		0	\$0.00	
31414BQG8	COUNTRYWIDE BANK, FSB	18	\$3,302,579.20	97.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,905.11	2.94%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,402,484.31	100%	0	\$0.00		0	\$0.00	
31414BQH6	COUNTRYWIDE BANK, FSB	16	\$3,131,306.34	63.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,772,496.60	36.15%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,903,802.94	100%	0	\$0.00		0	\$0.00	

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31414BQJ2		Unavailable	14	\$3,211,534.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,211,534.14	100%	0	\$0.00		0	\$0.00	
31414BQK9		COUNTRYWIDE BANK, FSB	26	\$5,269,353.13	64.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,949,923.43	35.89%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,219,276.56	100%	0	\$0.00		0	\$0.00	
31414BQN3		COUNTRYWIDE BANK, FSB	12	\$2,849,678.63	86.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$433,800.00	13.21%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,283,478.63	100%	0	\$0.00		0	\$0.00	
31414BQP8		COUNTRYWIDE BANK, FSB	15	\$4,566,399.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,566,399.99	100%	0	\$0.00		0	\$0.00	
31414BQQ6		COUNTRYWIDE BANK, FSB	28	\$7,238,777.00	73.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,665,536.61	26.91%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,904,313.61	100%	0	\$0.00		0	\$0.00	
31414BQS2		COUNTRYWIDE BANK, FSB	15	\$5,072,800.00	87.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$721,240.00	12.45%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,794,040.00	100%	0	\$0.00		0	\$0.00	
31414BQT0		COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,471,400.00	35.84%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,895,750.00	100%	0	\$0.00		0	\$0.00	
31414BQU7		COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,398,938.00	26.58%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,786,358.00	100%	0	\$0.00		0	\$0.00	
31414BQV5		COUNTRYWIDE BANK, FSB	4	\$1,097,000.00	30.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,552,110.69	69.94%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,649,110.69	100%	0	\$0.00		0	\$0.00	
31414BQX1		COUNTRYWIDE BANK, FSB	4	\$348,537.30	31.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$761,819.33	68.61%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,110,356.63	100%	0	\$0.00		0	\$0.00	

31414BQY9	COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$755,341.66	52.22%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,446,337.86	100%	0	\$0.00		0	\$0.00	
31414BQZ6	COUNTRYWIDE BANK, FSB	1	\$169,842.55	14.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$979,624.97	85.22%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,149,467.52	100%	0	\$0.00		0	\$0.00	
31414BR36	COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$290,000.00	23.33%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,243,094.13	100%	0	\$0.00		0	\$0.00	
31414BR44	COUNTRYWIDE BANK, FSB	5	\$1,128,200.00	61.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$702,666.31	38.38%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,830,866.31	100%	0	\$0.00		0	\$0.00	
31414BR51	COUNTRYWIDE BANK, FSB	352	\$72,941,324.37	52.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$65,911,354.59	47.47%	0	\$0.00	NA	0	\$0.00	NA
Total		625	\$138,852,678.96	100%	0	\$0.00		0	\$0.00	
31414BR69	COUNTRYWIDE BANK, FSB	711	\$167,654,779.16	49.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	677	\$172,003,459.75	50.64%	0	\$0.00	NA	0	\$0.00	NA
Total		1,388	\$339,658,238.91	100%	0	\$0.00		0	\$0.00	
31414BR77	COUNTRYWIDE BANK, FSB	172	\$39,642,134.23	33.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$80,281,516.98	66.94%	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$119,923,651.21	100%	0	\$0.00		0	\$0.00	
31414BR85	COUNTRYWIDE BANK, FSB	39	\$5,713,746.92	23.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$18,738,377.56	76.63%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$24,452,124.48	100%	0	\$0.00		0	\$0.00	
31414BRA0	COUNTRYWIDE BANK, FSB	2	\$414,000.00	36.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$724,299.52	63.63%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,138,299.52	100%	0	\$0.00		0	\$0.00	

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31414BRB8	COUNTRYWIDE BANK, FSB	7	\$909,307.61	31.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,963,306.77	68.35%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,872,614.38	100%	0	\$0.00		0	\$0.00	
31414BRC6	COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$804,724.67	71.75%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,121,531.20	100%	0	\$0.00		0	\$0.00	
31414BRD4	COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$659,135.12	63.99%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,030,022.13	100%	0	\$0.00		0	\$0.00	
31414BRF9	Unavailable	10	\$1,306,435.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,306,435.73	100%	0	\$0.00		0	\$0.00	
31414BRG7	Unavailable	7	\$1,119,122.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,119,122.13	100%	0	\$0.00		0	\$0.00	
31414BRQ5	COUNTRYWIDE BANK, FSB	66	\$8,592,771.00	39.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,185,491.55	60.54%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$21,778,262.55	100%	0	\$0.00		0	\$0.00	
31414BRR3	COUNTRYWIDE BANK, FSB	63	\$4,328,113.98	68.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,008,845.44	31.7%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,336,959.42	100%	0	\$0.00		0	\$0.00	
31414BRS1	COUNTRYWIDE BANK, FSB	78	\$7,675,708.00	59.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,157,797.27	40.19%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,833,505.27	100%	0	\$0.00		0	\$0.00	
31414BRT9	COUNTRYWIDE BANK, FSB	69	\$8,900,697.50	30.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$19,971,350.75	69.17%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$28,872,048.25	100%	0	\$0.00		0	\$0.00	
31414BRU6	COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$6,790,919.08	58.99%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$11,511,590.60	100%	0	\$0.00		0	\$0.00	

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31414BRV4	COUNTRYWIDE BANK, FSB	48	\$4,699,049.73	29.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,474,921.43	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$16,173,971.16	100%	0	\$0.00		0	\$0.00	
31414BRW2	COUNTRYWIDE BANK, FSB	26	\$5,227,419.00	79.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,355,071.15	20.59%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,582,490.15	100%	0	\$0.00		0	\$0.00	
31414BRX0	COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,262,725.96	29.62%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$24,516,173.49	100%	0	\$0.00		0	\$0.00	
31414BRY8	COUNTRYWIDE BANK, FSB	44	\$6,090,984.84	61.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,856,595.68	38.77%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,947,580.52	100%	0	\$0.00		0	\$0.00	
31414BS27	COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$19,263,367.46	44.65%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$43,146,289.46	100%	0	\$0.00		0	\$0.00	
31414BS43	COUNTRYWIDE BANK, FSB	394	\$86,229,952.65	58.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$62,109,698.33	41.87%	0	\$0.00	NA	0	\$0.00	NA
Total		665	\$148,339,650.98	100%	0	\$0.00		0	\$0.00	
31414BS50	COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76	43.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,795	\$429,742,234.59	56.39%	0	\$0.00	NA	0	\$0.00	NA
Total		3,299	\$762,153,241.35	100%	0	\$0.00		0	\$0.00	
31414BS68	COUNTRYWIDE BANK, FSB	243	\$51,920,485.78	29.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	523	\$124,705,896.22	70.6%	0	\$0.00	NA	0	\$0.00	NA
Total		766	\$176,626,382.00	100%	0	\$0.00		0	\$0.00	
31414BS76	COUNTRYWIDE BANK, FSB	44	\$10,957,918.00	71.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,444,289.78	28.85%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,402,207.78	100%	0	\$0.00		0	\$0.00	
31414BS84	COUNTRYWIDE BANK,	34	\$8,167,901.63	51.77%	0	\$0.00	NA	0	\$0.00	NA

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		FSB								
		Unavailable	40	\$7,610,465.02	48.23%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,778,366.65	100%	0	\$0.00		0	\$0.00
31414BS92		COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,205,628.03	69.54%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,496,005.52	100%	0	\$0.00		0	\$0.00
31414BSA9		COUNTRYWIDE BANK, FSB	5	\$1,068,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,068,185.00	100%	0	\$0.00		0	\$0.00
31414BSB7		COUNTRYWIDE BANK, FSB	23	\$5,729,617.54	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,214,075.10	27.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,943,692.64	100%	0	\$0.00		0	\$0.00
31414BSC5		COUNTRYWIDE BANK, FSB	23	\$5,197,149.60	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,798,470.65	56.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,995,620.25	100%	0	\$0.00		0	\$0.00
31414BSD3		COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,578,280.00	29.31%	0	\$0.00	NA	0	\$0.00
Total			125	\$36,095,920.00	100%	0	\$0.00		0	\$0.00
31414BSE1		COUNTRYWIDE BANK, FSB	33	\$8,238,945.28	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$538,500.00	6.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,777,445.28	100%	0	\$0.00		0	\$0.00
31414BSJ0		COUNTRYWIDE BANK, FSB	71	\$10,671,831.00	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,397,355.88	29.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,069,186.88	100%	0	\$0.00		0	\$0.00
31414BSK7		COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,006,991.63	80.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,256,991.63	100%	0	\$0.00		0	\$0.00
31414BSL5		COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,037,020.10	32.94%	0	\$0.00	NA	0	\$0.00

Total			47	\$9,218,525.10	100%	0	\$0.00		0	\$0.00	
31414BSM3		COUNTRYWIDE BANK, FSB	14	\$3,154,350.00	57.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,311,971.00	42.29%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,466,321.00	100%	0	\$0.00		0	\$0.00	
31414BSN1		COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,665,790.45	77.31%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,916,232.63	100%	0	\$0.00		0	\$0.00	
31414BSP6		COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,168	\$264,621,921.06	65.22%	0	\$0.00	NA	0	\$0.00	NA
Total			1,880	\$405,754,987.54	100%	0	\$0.00		0	\$0.00	
31414BSQ4		COUNTRYWIDE BANK, FSB	208	\$34,556,173.30	22.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	644	\$121,403,492.84	77.84%	0	\$0.00	NA	0	\$0.00	NA
Total			852	\$155,959,666.14	100%	0	\$0.00		0	\$0.00	
31414BSR2		COUNTRYWIDE BANK, FSB	163	\$34,302,703.00	52.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$31,442,910.60	47.83%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$65,745,613.60	100%	0	\$0.00		0	\$0.00	
31414BSV3		COUNTRYWIDE BANK, FSB	8	\$487,954.00	16.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,529,826.96	83.83%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,017,780.96	100%	0	\$0.00		0	\$0.00	
31414BSW1		COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$13,456,185.37	43.18%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$31,162,688.70	100%	0	\$0.00		0	\$0.00	
31414BSX9		COUNTRYWIDE BANK, FSB	1	\$30,300.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,173,961.23	97.48%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,204,261.23	100%	0	\$0.00		0	\$0.00	
31414BSY7		COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$8,988,408.16	62.35%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$14,415,222.16	100%	0	\$0.00		0	\$0.00	

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31414BSZ4	COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$24,694,473.87	90.92%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$27,160,887.87	100%	0	\$0.00		0	\$0.00	
31414BT26	COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,762,519.52	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,304,331.52	100%	0	\$0.00		0	\$0.00	
31414BT34	COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,192,139.48	100%	0	\$0.00		0	\$0.00	
31414BT42	COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,227,663.65	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,883,668.65	100%	0	\$0.00		0	\$0.00	
31414BT75	COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$25,148,805.35	59.22%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$42,463,485.35	100%	0	\$0.00		0	\$0.00	
31414BT83	COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	431	\$107,490,410.60	62.11%	0	\$0.00	NA	0	\$0.00	NA
Total		707	\$173,078,182.60	100%	0	\$0.00		0	\$0.00	
31414BT91	COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$56,240,497.97	80.42%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$69,930,260.52	100%	0	\$0.00		0	\$0.00	
31414BTA8	COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,607,518.79	50.23%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$11,162,877.53	100%	0	\$0.00		0	\$0.00	
31414BTF7	COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$585,350.00	48.83%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,198,660.00	100%	0	\$0.00		0	\$0.00	

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31414BTG5	COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,990,442.97	36.75%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$19,021,832.47	100%	0	\$0.00		0	\$0.00	
31414BTH3	COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$20,017,805.82	75.18%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$26,626,012.82	100%	0	\$0.00		0	\$0.00	
31414BTJ9	COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,695,572.58	79.16%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,141,970.58	100%	0	\$0.00		0	\$0.00	
31414BTK6	COUNTRYWIDE BANK, FSB	10	\$961,189.00	35.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,783,745.35	64.98%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,744,934.35	100%	0	\$0.00		0	\$0.00	
31414BTL4	COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$21,770,452.39	64.67%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$33,663,626.89	100%	0	\$0.00		0	\$0.00	
31414BTM2	COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	515	\$120,978,665.26	72.27%	0	\$0.00	NA	0	\$0.00	NA
Total		720	\$167,398,865.26	100%	0	\$0.00		0	\$0.00	
31414BTN0	COUNTRYWIDE BANK, FSB	36	\$7,109,619.82	19.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$29,434,961.67	80.55%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$36,544,581.49	100%	0	\$0.00		0	\$0.00	
31414BTP5	COUNTRYWIDE BANK, FSB	14	\$3,549,080.00	67.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,682,850.00	32.16%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,231,930.00	100%	0	\$0.00		0	\$0.00	
31414BTX8	COUNTRYWIDE BANK, FSB	40	\$3,949,685.00	47.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,417,926.09	52.8%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,367,611.09	100%	0	\$0.00		0	\$0.00	
31414BTY6	COUNTRYWIDE BANK,	9	\$530,183.99	30.16%	0	\$0.00	NA	0	\$0.00	NA

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	FSB									
	Unavailable	21	\$1,227,507.18	69.84%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,757,691.17	100%	0	\$0.00		0	\$0.00	
31414BU32	COUNTRYWIDE BANK, FSB	24	\$1,466,170.00	26.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$4,021,433.40	73.28%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,487,603.40	100%	0	\$0.00		0	\$0.00	
31414BU40	COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,735,039.58	62.06%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,629,930.58	100%	0	\$0.00		0	\$0.00	
31414BU57	COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,807,307.25	82.94%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,179,107.25	100%	0	\$0.00		0	\$0.00	
31414BU65	Unavailable	15	\$3,289,917.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,289,917.34	100%	0	\$0.00		0	\$0.00	
31414BUA6	COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,362,820.35	75.46%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,431,782.35	100%	0	\$0.00		0	\$0.00	
31414BUB4	COUNTRYWIDE BANK, FSB	5	\$1,531,900.00	51.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,455,500.00	48.72%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,987,400.00	100%	0	\$0.00		0	\$0.00	
31414BUG3	COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,172,372.00	30.16%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,463,607.80	100%	0	\$0.00		0	\$0.00	
31414BUH1	COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,932,387.39	41.51%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$26,335,424.39	100%	0	\$0.00		0	\$0.00	
31414BUJ7	COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$19,221,559.54	51.41%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$37,391,816.54	100%	0	\$0.00		0	\$0.00	

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31414BUK4	COUNTRYWIDE BANK, FSB	27	\$1,759,767.00	66.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$894,600.00	33.7%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,654,367.00	100%	0	\$0.00		0	\$0.00	
31414BUL2	COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,698,836.77	69.61%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,877,134.77	100%	0	\$0.00		0	\$0.00	
31414BUP3	COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$27,977,468.00	68.34%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$40,937,246.00	100%	0	\$0.00		0	\$0.00	
31414BUQ1	COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	393	\$93,948,994.50	64.21%	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$146,323,950.86	100%	0	\$0.00		0	\$0.00	
31414BUR9	COUNTRYWIDE BANK, FSB	32	\$6,821,711.15	18.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$30,026,384.12	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$36,848,095.27	100%	0	\$0.00		0	\$0.00	
31414BUW8	COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$10,743,534.19	41.01%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$26,195,045.19	100%	0	\$0.00		0	\$0.00	
31414BUX6	COUNTRYWIDE BANK, FSB	84	\$22,455,278.00	22.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$77,238,270.99	77.48%	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$99,693,548.99	100%	0	\$0.00		0	\$0.00	
31414BUY4	COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	546	\$131,524,696.08	77.4%	0	\$0.00	NA	0	\$0.00	NA
Total		703	\$169,924,976.36	100%	0	\$0.00		0	\$0.00	
31414BUZ1	COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$39,144,191.45	84.89%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$46,109,559.45	100%	0	\$0.00		0	\$0.00	

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31414BV23	COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$39,086,581.84	72.7%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$53,761,166.84	100%	0	\$0.00		0	\$0.00	
31414BV31	COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	482	\$114,680,967.11	73.05%	0	\$0.00	NA	0	\$0.00	NA
Total		673	\$156,996,943.11	100%	0	\$0.00		0	\$0.00	
31414BV49	COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$27,522,771.40	90.3%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$30,478,271.40	100%	0	\$0.00		0	\$0.00	
31414BV72	COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,717,150.00	60.76%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$17,638,130.00	100%	0	\$0.00		0	\$0.00	
31414BV80	COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,062,865.68	63.12%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$20,694,254.68	100%	0	\$0.00		0	\$0.00	
31414BV98	COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,771,862.75	52.48%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,091,939.75	100%	0	\$0.00		0	\$0.00	
31414BVA5	COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,720,340.45	55.1%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,122,159.45	100%	0	\$0.00		0	\$0.00	
31414BVB3	COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,640,904.44	90.39%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,772,609.44	100%	0	\$0.00		0	\$0.00	
31414BVD9	COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,068,809.71	86.47%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,174,859.71	100%	0	\$0.00		0	\$0.00	
31414BVE7	COUNTRYWIDE BANK,	40	\$4,373,745.00	39.19%	0	\$0.00	NA	0	\$0.00	NA

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		FSB								
		Unavailable	58	\$6,786,653.75	60.81%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,160,398.75	100%	0	\$0.00		0	\$0.00
31414BVF4		COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,959,806.58	77.13%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,319,945.58	100%	0	\$0.00		0	\$0.00
31414BVK3		COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,722,519.70	28.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,072,214.70	100%	0	\$0.00		0	\$0.00
31414BVL1		COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,591,247.88	67.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,824,826.88	100%	0	\$0.00		0	\$0.00
31414BVM9		COUNTRYWIDE BANK, FSB	16	\$1,560,463.00	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,484,670.53	61.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,045,133.53	100%	0	\$0.00		0	\$0.00
31414BVR8		COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,887,683.75	71.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,192,495.75	100%	0	\$0.00		0	\$0.00
31414BVS6		COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$22,039,219.33	86.37%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,516,581.33	100%	0	\$0.00		0	\$0.00
31414BVT4		COUNTRYWIDE BANK, FSB	74	\$11,047,795.00	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,410,205.26	40.15%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,458,000.26	100%	0	\$0.00		0	\$0.00
31414BVU1		COUNTRYWIDE BANK, FSB	12	\$1,360,550.00	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,381,645.69	50.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,742,195.69	100%	0	\$0.00		0	\$0.00
31414BVV9		COUNTRYWIDE BANK, FSB	75	\$14,347,074.61	32.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$29,846,343.99	67.54%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$44,193,418.60	100%	0	\$0.00		0	\$0.00	
31414BVW7		COUNTRYWIDE BANK, FSB	221	\$49,187,942.19	31.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	460	\$108,836,433.27	68.87%	0	\$0.00	NA	0	\$0.00	NA
Total			681	\$158,024,375.46	100%	0	\$0.00		0	\$0.00	
31414BVX5		COUNTRYWIDE BANK, FSB	21	\$4,924,629.00	18.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$21,655,729.53	81.47%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$26,580,358.53	100%	0	\$0.00		0	\$0.00	
31414BVG3		COUNTRYWIDE BANK, FSB	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,464,760.90	97.74%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,544,760.90	100%	0	\$0.00		0	\$0.00	
31414BVZ0		COUNTRYWIDE BANK, FSB	1	\$114,815.87	3.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,997,860.37	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,112,676.24	100%	0	\$0.00		0	\$0.00	
31414BW22		COUNTRYWIDE BANK, FSB	70	\$9,180,055.50	32.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$19,038,585.52	67.47%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$28,218,641.02	100%	0	\$0.00		0	\$0.00	
31414BW30		COUNTRYWIDE BANK, FSB	323	\$73,332,679.32	32.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	573	\$151,544,973.07	67.39%	0	\$0.00	NA	0	\$0.00	NA
Total			896	\$224,877,652.39	100%	0	\$0.00		0	\$0.00	
31414BW48		COUNTRYWIDE BANK, FSB	244	\$62,127,206.26	19.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	986	\$264,652,753.15	80.99%	0	\$0.00	NA	0	\$0.00	NA
Total			1,230	\$326,779,959.41	100%	0	\$0.00		0	\$0.00	
31414BW55		COUNTRYWIDE BANK, FSB	42	\$8,948,920.92	11.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	275	\$67,323,450.06	88.27%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$76,272,370.98	100%	0	\$0.00		0	\$0.00	
31414BWA4		COUNTRYWIDE BANK, FSB	1	\$36,100.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,013,887.74	98.24%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$2,049,987.74	100%	0	\$0.00		0	\$0.00	
31414BWC0	COUNTRYWIDE BANK, FSB		15	\$1,943,090.00	12.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		103	\$13,492,416.46	87.41%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$15,435,506.46	100%	0	\$0.00		0	\$0.00	
31414BWD8	COUNTRYWIDE BANK, FSB		164	\$35,686,180.00	31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		307	\$79,433,418.18	69%	0	\$0.00	NA	0	\$0.00	NA
Total			471	\$115,119,598.18	100%	0	\$0.00		0	\$0.00	
31414BWE6	COUNTRYWIDE BANK, FSB		289	\$66,309,127.00	38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		433	\$108,175,772.09	62%	0	\$0.00	NA	0	\$0.00	NA
Total			722	\$174,484,899.09	100%	0	\$0.00		0	\$0.00	
31414BWF3	COUNTRYWIDE BANK, FSB		32	\$7,149,091.00	15.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		153	\$38,323,983.95	84.28%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$45,473,074.95	100%	0	\$0.00		0	\$0.00	
31414BWK2	COUNTRYWIDE BANK, FSB		38	\$8,938,537.00	33.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		64	\$17,371,086.86	66.03%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$26,309,623.86	100%	0	\$0.00		0	\$0.00	
31414BWM8	COUNTRYWIDE BANK, FSB		148	\$14,676,246.65	51.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		138	\$13,753,972.75	48.38%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$28,430,219.40	100%	0	\$0.00		0	\$0.00	
31414BWN6	COUNTRYWIDE BANK, FSB		87	\$11,446,805.00	39.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		135	\$17,782,011.56	60.84%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$29,228,816.56	100%	0	\$0.00		0	\$0.00	
31414BWP1	COUNTRYWIDE BANK, FSB		352	\$69,729,771.60	42.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		377	\$93,147,310.00	57.19%	0	\$0.00	NA	0	\$0.00	NA
Total			729	\$162,877,081.60	100%	0	\$0.00		0	\$0.00	
31414BWQ9	COUNTRYWIDE BANK, FSB		292	\$67,871,789.72	33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		543	\$137,805,952.82	67%	0	\$0.00	NA	0	\$0.00	NA
Total			835	\$205,677,742.54	100%	0	\$0.00		0	\$0.00	

31414BWR7	COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$35,422,062.12	72.46%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$48,887,780.62	100%	0	\$0.00		0	\$0.00	
31414BWT3	Unavailable	7	\$1,046,165.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,046,165.26	100%	0	\$0.00		0	\$0.00	
31414BWU0	COUNTRYWIDE BANK, FSB	86	\$25,330,450.00	63.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$14,736,807.00	36.78%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$40,067,257.00	100%	0	\$0.00		0	\$0.00	
31414BWW8	COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$31,876,759.65	93.49%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$34,097,659.65	100%	0	\$0.00		0	\$0.00	
31414BWX4	COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$21,001,368.36	80.14%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$26,207,282.36	100%	0	\$0.00		0	\$0.00	
31414BWW2	COUNTRYWIDE BANK, FSB	131	\$19,242,686.00	53.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$16,486,723.08	46.14%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$35,729,409.08	100%	0	\$0.00		0	\$0.00	
31414BWW9	COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$27,069,130.07	85.06%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$31,823,010.07	100%	0	\$0.00		0	\$0.00	
31414BX54	COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	439	\$111,211,895.28	60.08%	0	\$0.00	NA	0	\$0.00	NA
Total		769	\$185,120,352.28	100%	0	\$0.00		0	\$0.00	
31414BX62	COUNTRYWIDE BANK, FSB	233	\$57,634,061.00	26.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	614	\$158,480,754.27	73.33%	0	\$0.00	NA	0	\$0.00	NA
Total		847	\$216,114,815.27	100%	0	\$0.00		0	\$0.00	
31414BX70	COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	148	\$36,710,577.63	83.41%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$44,012,464.43	100%	0	\$0.00		0	\$0.00	
31414BXA3		COUNTRYWIDE BANK, FSB	1	\$128,100.00	12.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$882,061.03	87.32%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,010,161.03	100%	0	\$0.00		0	\$0.00	
31414BXB1		COUNTRYWIDE BANK, FSB	199	\$13,523,375.75	57.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$9,861,251.82	42.17%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$23,384,627.57	100%	0	\$0.00		0	\$0.00	
31414BXC9		COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$16,016,996.14	59.29%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$27,016,794.14	100%	0	\$0.00		0	\$0.00	
31414BXE5		COUNTRYWIDE BANK, FSB	93	\$17,261,817.00	58.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$12,136,771.00	41.28%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$29,398,588.00	100%	0	\$0.00		0	\$0.00	
31414BXF2		COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	339	\$84,234,972.00	57.55%	0	\$0.00	NA	0	\$0.00	NA
Total			635	\$146,363,102.67	100%	0	\$0.00		0	\$0.00	
31414BXG0		COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	417	\$107,215,208.44	62.78%	0	\$0.00	NA	0	\$0.00	NA
Total			675	\$170,788,364.95	100%	0	\$0.00		0	\$0.00	
31414BXH8		COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$31,080,885.13	78.22%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$39,735,471.63	100%	0	\$0.00		0	\$0.00	
31414BXX1		COUNTRYWIDE BANK, FSB	54	\$5,283,558.00	23.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$17,291,142.63	76.6%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$22,574,700.63	100%	0	\$0.00		0	\$0.00	
31414BXL9		COUNTRYWIDE BANK, FSB	100	\$9,932,390.00	46.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$11,457,204.56	53.56%	0	\$0.00	NA	0	\$0.00	NA

Total			216	\$21,389,594.56	100%	0	\$0.00		0	\$0.00	
31414BXM7		COUNTRYWIDE BANK, FSB	39	\$8,853,461.00	22.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$30,786,064.68	77.67%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$39,639,525.68	100%	0	\$0.00		0	\$0.00	
31414BXP0		COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$24,253,584.41	62.06%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$39,083,100.66	100%	0	\$0.00		0	\$0.00	
31414BXQ8		COUNTRYWIDE BANK, FSB	91	\$13,737,196.00	57.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,068,495.32	42.29%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$23,805,691.32	100%	0	\$0.00		0	\$0.00	
31414BXR6		COUNTRYWIDE BANK, FSB	223	\$49,295,474.68	28.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	478	\$122,753,771.72	71.35%	0	\$0.00	NA	0	\$0.00	NA
Total			701	\$172,049,246.40	100%	0	\$0.00		0	\$0.00	
31414BXS4		COUNTRYWIDE BANK, FSB	199	\$49,968,880.36	23.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	621	\$164,031,231.58	76.65%	0	\$0.00	NA	0	\$0.00	NA
Total			820	\$214,000,111.94	100%	0	\$0.00		0	\$0.00	
31414BXT2		COUNTRYWIDE BANK, FSB	35	\$8,184,402.39	16.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$42,005,113.21	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$50,189,515.60	100%	0	\$0.00		0	\$0.00	
31414BXX3		COUNTRYWIDE BANK, FSB	53	\$12,838,907.00	63.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$7,320,398.93	36.31%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$20,159,305.93	100%	0	\$0.00		0	\$0.00	
31414BXY1		COUNTRYWIDE BANK, FSB	93	\$22,556,970.00	71.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$9,172,929.00	28.91%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$31,729,899.00	100%	0	\$0.00		0	\$0.00	
31414BXZ8		COUNTRYWIDE BANK, FSB	50	\$11,631,135.00	67.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,584,326.62	32.44%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$17,215,461.62	100%	0	\$0.00		0	\$0.00	

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31414BYA2	COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$21,512,079.79	76.87%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$27,986,210.39	100%	0	\$0.00		0	\$0.00	
31414BYB0	COUNTRYWIDE BANK, FSB	134	\$23,313,064.50	72.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,947,300.00	27.73%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$32,260,364.50	100%	0	\$0.00		0	\$0.00	
31414BYD6	COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$22,981,221.01	60.55%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$37,957,153.01	100%	0	\$0.00		0	\$0.00	
31414BYE4	COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,153,862.09	31.74%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$25,686,260.09	100%	0	\$0.00		0	\$0.00	
31414BYF1	COUNTRYWIDE BANK, FSB	546	\$114,950,199.20	48.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	517	\$124,232,515.71	51.94%	0	\$0.00	NA	0	\$0.00	NA
Total		1,063	\$239,182,714.91	100%	0	\$0.00		0	\$0.00	
31414BYG9	COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	462	\$120,587,421.63	62.51%	0	\$0.00	NA	0	\$0.00	NA
Total		754	\$192,897,161.33	100%	0	\$0.00		0	\$0.00	
31414BYH7	COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$30,452,651.20	74.95%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$40,631,134.70	100%	0	\$0.00		0	\$0.00	
31414BYJ3	COUNTRYWIDE BANK, FSB	30	\$2,421,552.40	35.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,368,961.01	64.34%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,790,513.41	100%	0	\$0.00		0	\$0.00	
31414BYK0	COUNTRYWIDE BANK, FSB	41	\$10,900,451.00	60.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,179,965.71	39.71%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$18,080,416.71	100%	0	\$0.00		0	\$0.00	

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31414GD63	WACHOVIA MORTGAGE CORPORATION	9	\$922,698.25	78.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$248,593.99	21.22%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,171,292.24	100%	0	\$0.00		0	\$0.00	
31414GD97	WACHOVIA MORTGAGE CORPORATION	14	\$980,365.26	84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$186,691.40	16%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,167,056.66	100%	0	\$0.00		0	\$0.00	
31414GE39	WACHOVIA MORTGAGE CORPORATION	5	\$1,225,726.18	59.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$845,085.08	40.81%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,070,811.26	100%	0	\$0.00		0	\$0.00	
31414GE47	WACHOVIA MORTGAGE CORPORATION	22	\$5,095,878.28	54.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,235,544.97	45.39%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,331,423.25	100%	0	\$0.00		0	\$0.00	
31414GEA3	WACHOVIA MORTGAGE CORPORATION	74	\$7,304,884.62	93.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$497,097.71	6.37%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,801,982.33	100%	0	\$0.00		0	\$0.00	
31414GEB1	WACHOVIA MORTGAGE CORPORATION	161	\$21,053,575.75	92.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,704,972.50	7.49%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$22,758,548.25	100%	0	\$0.00		0	\$0.00	
31414GEC9	WACHOVIA MORTGAGE CORPORATION	544	\$146,278,723.42	88.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$18,783,728.36	11.38%	0	\$0.00	NA	0	\$0.00	NA
Total		617	\$165,062,451.78	100%	0	\$0.00		0	\$0.00	
31414GED7	WACHOVIA MORTGAGE CORPORATION	71	\$4,706,690.87	89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$581,961.71	11%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,288,652.58	100%	0	\$0.00		0	\$0.00	

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31414GEE5	WACHOVIA MORTGAGE CORPORATION	63	\$6,280,143.08	80.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,495,710.07	19.24%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,775,853.15	100%	0	\$0.00		0	\$0.00	
31414GEF2	WACHOVIA MORTGAGE CORPORATION	143	\$18,795,827.35	80.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,581,537.23	19.6%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$23,377,364.58	100%	0	\$0.00		0	\$0.00	
31414GEH8	WACHOVIA MORTGAGE CORPORATION	318	\$78,141,654.10	67.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$38,443,321.32	32.97%	0	\$0.00	NA	0	\$0.00	NA
Total		469	\$116,584,975.42	100%	0	\$0.00		0	\$0.00	
31414GEJ4	WACHOVIA MORTGAGE CORPORATION	46	\$2,894,354.09	65.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,528,701.93	34.56%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,423,056.02	100%	0	\$0.00		0	\$0.00	
31414GEK1	WACHOVIA MORTGAGE CORPORATION	18	\$1,778,325.14	50.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,751,202.85	49.62%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,529,527.99	100%	0	\$0.00		0	\$0.00	
31414GEL9	WACHOVIA MORTGAGE CORPORATION	25	\$3,250,085.79	52.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,970,381.82	47.75%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,220,467.61	100%	0	\$0.00		0	\$0.00	
31414GEN5	WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92	30.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$16,910,182.55	69.48%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$24,336,637.47	100%	0	\$0.00		0	\$0.00	
31414GEQ8	WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,385,717.66	73.24%	0	\$0.00	NA	0	\$0.00	NA

Total			69	\$11,450,026.15	100%	0	\$0.00		0	\$0.00	
31414GER6		WACHOVIA MORTGAGE CORPORATION	28	\$5,558,346.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,558,346.87	100%	0	\$0.00		0	\$0.00	
31414GES4		WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70	98.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$390,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$36,759,397.70	100%	0	\$0.00		0	\$0.00	
31414GET2		WACHOVIA MORTGAGE CORPORATION	25	\$1,504,017.65	90.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$151,477.03	9.15%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,655,494.68	100%	0	\$0.00		0	\$0.00	
31414GEU9		WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$324,477.28	2.08%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,588,835.89	100%	0	\$0.00		0	\$0.00	
31414GEV7		WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$322,490.67	21.67%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,488,170.08	100%	0	\$0.00		0	\$0.00	
31414GEW5		WACHOVIA MORTGAGE CORPORATION	7	\$1,108,364.51	65.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$573,793.95	34.11%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,682,158.46	100%	0	\$0.00		0	\$0.00	
31414GEZ8		WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$779,091.00	29.24%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,664,095.33	100%	0	\$0.00		0	\$0.00	
31414GH93		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	450	\$102,134,864.56	95.36%	0	\$0.00	NA	0	\$0.00	NA

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Total			476	\$107,101,309.56	100%	0	\$0.00		0	\$0.00	
31414GJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$37,257,739.38	97.58%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$38,183,139.38	100%	0	\$0.00		0	\$0.00	
31414GJA8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,972.73	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$29,425,947.48	97.52%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$30,174,920.21	100%	0	\$0.00		0	\$0.00	
31414GJB6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$54,421,184.09	93.93%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$57,936,484.09	100%	0	\$0.00		0	\$0.00	
31414GJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$8,484,622.43	92.54%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$9,168,185.84	100%	0	\$0.00		0	\$0.00	
31414GJD2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00	9.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$15,079,186.29	90.96%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$16,578,646.29	100%	0	\$0.00		0	\$0.00	
31414GJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	363	\$74,403,884.65	91.33%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$81,469,797.65	100%	0	\$0.00		0	\$0.00	
31414GJF7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,740,720.05	93.72%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,259,003.33	100%	0	\$0.00		0	\$0.00	
31414GJJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	36	\$9,798,795.00	96.65%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,138,795.00	100%	0	\$0.00		0	\$0.00	
31414GJK6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,637,744.61	85.38%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,089,329.61	100%	0	\$0.00		0	\$0.00	
31414GJL4		Unavailable	12	\$3,589,444.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,589,444.39	100%	0	\$0.00		0	\$0.00	
31414GJM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$30,123,590.00	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$30,831,680.00	100%	0	\$0.00		0	\$0.00	
31414GJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,697,874.65	8.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$27,926,111.00	91.19%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$30,623,985.65	100%	0	\$0.00		0	\$0.00	
31414GJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,889,710.00	90.8%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,081,080.00	100%	0	\$0.00		0	\$0.00	
31414GJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,631,003.17	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,766,888.92	100%	0	\$0.00		0	\$0.00	
31414GJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,466,220.00	90.1%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,847,220.00	100%	0	\$0.00		0	\$0.00	
31414GJV2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$23,581,110.44	96.41%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$24,460,092.62	100%	0	\$0.00		0	\$0.00	

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31414GJW0	Unavailable	19	\$5,589,351.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,589,351.19	100%	0	\$0.00		0	\$0.00	
31414GJX8	Unavailable	30	\$9,572,427.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,572,427.00	100%	0	\$0.00		0	\$0.00	
31414GJZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,565,637.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	412	\$100,493,361.75	95.65%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$105,058,998.75	100%	0	\$0.00		0	\$0.00	
31414GK81	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$58,449,230.53	93.23%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$62,693,157.53	100%	0	\$0.00		0	\$0.00	
31414GK99	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$40,422,092.08	98.78%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$40,919,742.08	100%	0	\$0.00		0	\$0.00	
31414GL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,220,426.23	100%	0	\$0.00		0	\$0.00	
31414GL31	Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,009,300.00	100%	0	\$0.00		0	\$0.00	
31414GL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,869,828.14	95.55%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$18,701,984.31	100%	0	\$0.00		0	\$0.00	
31414GL56	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,038,287.29	16.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,947,264.90	83.11%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$17,985,552.19	100%	0	\$0.00		0	\$0.00	
31414GL64		8	\$779,826.76	17.11%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	35	\$3,777,020.27	82.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,556,847.03	100%	0	\$0.00		0	\$0.00
31414GL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$96,399.02	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,157,348.77	92.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,253,747.79	100%	0	\$0.00		0	\$0.00
31414GLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,900,197.83	99.55%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,002,597.83	100%	0	\$0.00		0	\$0.00
31414GLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,900.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,069,761.40	97.9%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,135,661.40	100%	0	\$0.00		0	\$0.00
31414GLC1	Unavailable	60	\$4,108,620.94	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,108,620.94	100%	0	\$0.00		0	\$0.00
31414GLD9	Unavailable	21	\$2,014,770.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,014,770.05	100%	0	\$0.00		0	\$0.00
31414GLE7	Unavailable	34	\$3,382,550.31	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,382,550.31	100%	0	\$0.00		0	\$0.00
31414GLF4	Unavailable	56	\$11,726,865.24	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,726,865.24	100%	0	\$0.00		0	\$0.00
31414GLG2	Unavailable	69	\$14,395,931.98	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,395,931.98	100%	0	\$0.00		0	\$0.00
31414GLH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,380.29	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$25,903,311.42	99.45%	0	\$0.00	NA	0	\$0.00
Total		129	\$26,045,691.71	100%	0	\$0.00		0	\$0.00
31414GLJ6	Unavailable	67	\$8,868,487.52	100%	0	\$0.00	NA	0	\$0.00

Total			67	\$8,868,487.52	100%	0	\$0.00		0	\$0.00	
31414GLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$514,518.68	6.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$7,700,696.39	93.74%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$8,215,215.07	100%	0	\$0.00		0	\$0.00	
31414GLL1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$577,400.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$8,624,522.40	93.73%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,201,922.40	100%	0	\$0.00		0	\$0.00	
31414GLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,164,283.09	98.23%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,311,283.09	100%	0	\$0.00		0	\$0.00	
31414GLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$26,976,231.13	96.72%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$27,890,131.13	100%	0	\$0.00		0	\$0.00	
31414GLR8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$319,303.19	8.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$3,614,024.37	91.88%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$3,933,327.56	100%	0	\$0.00		0	\$0.00	
31414GLS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,788.83	3.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,935,690.94	96.62%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,038,479.77	100%	0	\$0.00		0	\$0.00	
31414GLT4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,634,966.80	94.39%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,969,966.80	100%	0	\$0.00		0	\$0.00	
31414GLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,050.00	3.6%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	25	\$3,239,941.51	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,360,991.51	100%	0	\$0.00		0	\$0.00	
31414GLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,241,939.97	2.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	274	\$75,845,035.45	97.13%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$78,086,975.42	100%	0	\$0.00		0	\$0.00	
31414GLY3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$663,900.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$20,889,156.38	96.92%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$21,553,056.38	100%	0	\$0.00		0	\$0.00	
31414GLZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$327,800.00	16.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,634,123.67	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,961,923.67	100%	0	\$0.00		0	\$0.00	
31414GNM7		Unavailable	29	\$7,006,487.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,006,487.41	100%	0	\$0.00		0	\$0.00	
31414GT25		Unavailable	12	\$1,483,669.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,483,669.56	100%	0	\$0.00		0	\$0.00	
31414GT41		Unavailable	23	\$5,519,577.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,519,577.85	100%	0	\$0.00		0	\$0.00	
31414GT58		Unavailable	18	\$3,694,477.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,694,477.76	100%	0	\$0.00		0	\$0.00	
31414GTD1		Unavailable	13	\$1,230,675.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,230,675.39	100%	0	\$0.00		0	\$0.00	
31414GTF6		Unavailable	15	\$2,961,023.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,961,023.75	100%	0	\$0.00		0	\$0.00	
31414GTH2		Unavailable	9	\$1,301,282.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,301,282.96	100%	0	\$0.00		0	\$0.00	
31414GTK5		Unavailable	25	\$4,857,976.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,857,976.39	100%	0	\$0.00		0	\$0.00	
31414GTM1		Unavailable	6	\$1,405,729.50	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			6	\$1,405,729.50	100%	0	\$0.00		0	\$0.00	
31414GTN9		Unavailable	18	\$3,550,277.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,550,277.03	100%	0	\$0.00		0	\$0.00	
31414GTP4		Unavailable	14	\$2,429,687.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,429,687.73	100%	0	\$0.00		0	\$0.00	
31414GTQ2		Unavailable	11	\$1,609,550.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,609,550.32	100%	0	\$0.00		0	\$0.00	
31414GTR0		Unavailable	12	\$2,993,147.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,993,147.29	100%	0	\$0.00		0	\$0.00	
31414GTS8		Unavailable	13	\$3,254,771.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,254,771.57	100%	0	\$0.00		0	\$0.00	
31414GTT6		Unavailable	14	\$2,633,202.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,633,202.08	100%	0	\$0.00		0	\$0.00	
31414GTW9		Unavailable	14	\$2,916,695.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,916,695.93	100%	0	\$0.00		0	\$0.00	
31414GTX7		Unavailable	25	\$4,751,171.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,751,171.50	100%	0	\$0.00		0	\$0.00	
31414GU31		PHH MORTGAGE CORPORATION	18	\$4,755,196.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,755,196.71	100%	0	\$0.00		0	\$0.00	
31414GU49		PHH MORTGAGE CORPORATION	19	\$4,255,118.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,255,118.15	100%	0	\$0.00		0	\$0.00	
31414GU56		PHH MORTGAGE CORPORATION	41	\$10,631,100.69	95.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$477,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$11,108,100.69	100%	0	\$0.00		0	\$0.00	
31414GU64		PHH MORTGAGE CORPORATION	43	\$10,394,383.99	97.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,634,383.99	100%	0	\$0.00		0	\$0.00	
31414GU72		PHH MORTGAGE CORPORATION	34	\$7,816,017.79	100%	0	\$0.00	NA	0	\$0.00	NA

Total			34	\$7,816,017.79	100%	0	\$0.00		0	\$0.00	
31414GU80		PHH MORTGAGE CORPORATION	24	\$6,678,900.27	81.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,559,351.00	18.93%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,238,251.27	100%	0	\$0.00		0	\$0.00	
31414GU98		PHH MORTGAGE CORPORATION	18	\$4,931,106.08	94.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$312,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,243,106.08	100%	0	\$0.00		0	\$0.00	
31414GUF4		PHH MORTGAGE CORPORATION	8	\$1,034,915.96	19.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,383,529.71	80.9%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,418,445.67	100%	0	\$0.00		0	\$0.00	
31414GUG2		PHH MORTGAGE CORPORATION	8	\$1,534,871.09	55.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,222,743.19	44.34%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,757,614.28	100%	0	\$0.00		0	\$0.00	
31414GUH0		PHH MORTGAGE CORPORATION	19	\$3,911,943.54	28.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,709,710.52	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$13,621,654.06	100%	0	\$0.00		0	\$0.00	
31414GUJ6		PHH MORTGAGE CORPORATION	6	\$577,885.13	26.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,641,141.70	73.96%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,219,026.83	100%	0	\$0.00		0	\$0.00	
31414GUQ0		PHH MORTGAGE CORPORATION	74	\$18,834,482.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$18,834,482.48	100%	0	\$0.00		0	\$0.00	
31414GUR8		PHH MORTGAGE CORPORATION	61	\$17,456,344.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$17,456,344.46	100%	0	\$0.00		0	\$0.00	
31414GUU1		PHH MORTGAGE CORPORATION	73	\$13,583,554.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,583,554.19	100%	0	\$0.00		0	\$0.00	
31414GUW7		PHH MORTGAGE CORPORATION	29	\$4,629,368.63	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			29	\$4,629,368.63	100%	0	\$0.00		0	\$0.00	
31414GUX5		PHH MORTGAGE CORPORATION	16	\$1,651,537.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,651,537.97	100%	0	\$0.00		0	\$0.00	
31414GUY3		PHH MORTGAGE CORPORATION	9	\$1,452,542.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,452,542.63	100%	0	\$0.00		0	\$0.00	
31414GUZ0		PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,752,538.42	100%	0	\$0.00		0	\$0.00	
31414GVA4		PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,247,880.15	69.82%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,219,630.15	100%	0	\$0.00		0	\$0.00	
31414GVB2		PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,496,130.00	72.03%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,465,604.00	100%	0	\$0.00		0	\$0.00	
31414GVC0		PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,479,739.53	76.78%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,927,289.26	100%	0	\$0.00		0	\$0.00	
31414GVD8		PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,285,160.00	52.59%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,443,856.31	100%	0	\$0.00		0	\$0.00	
31414GVE6		PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,665,528.33	77.69%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,430,873.47	100%	0	\$0.00		0	\$0.00	
31414GVG1		PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,237,706.00	78.65%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,844,979.28	100%	0	\$0.00		0	\$0.00	
31414GVH9		PHH MORTGAGE CORPORATION	6	\$991,290.00	30.04%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$2,308,205.00	69.96%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,299,495.00	100%	0	\$0.00		0	\$0.00	
31414GVL0		Unavailable	16	\$2,184,810.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,184,810.53	100%	0	\$0.00		0	\$0.00	
31414GVM8		PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,428,527.75	50.34%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,824,613.06	100%	0	\$0.00		0	\$0.00	
31414GVP1		PHH MORTGAGE CORPORATION	64	\$18,562,297.26	35.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$33,401,250.26	64.28%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$51,963,547.52	100%	0	\$0.00		0	\$0.00	
31414GVQ9		PHH MORTGAGE CORPORATION	23	\$6,692,749.85	29.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$15,985,639.63	70.49%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$22,678,389.48	100%	0	\$0.00		0	\$0.00	
31414GVR7		PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,133,605.81	67.54%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,042,824.10	100%	0	\$0.00		0	\$0.00	
31414GVS5		PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,857,435.00	89.3%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,199,706.00	100%	0	\$0.00		0	\$0.00	
31414H3M7		BANK OF AMERICA NA	7	\$1,648,496.00	52.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,516,900.00	47.92%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,165,396.00	100%	0	\$0.00		0	\$0.00	
31414H3P0		BANK OF AMERICA NA	83	\$12,523,565.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$12,523,565.44	100%	0	\$0.00		0	\$0.00	
31414H3R6		BANK OF AMERICA NA	5	\$1,080,490.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,080,490.47	100%	0	\$0.00		0	\$0.00	
31414H3U9		BANK OF AMERICA NA	3	\$579,300.00	42.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$770,055.11	57.07%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,349,355.11	100%	0	\$0.00		0	\$0.00	
31414H3V7		BANK OF AMERICA NA	8	\$979,965.71	67.91%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$463,000.34	32.09%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,442,966.05	100%	0	\$0.00		0	\$0.00	
31414H3X3		BANK OF AMERICA NA	15	\$2,681,691.75	71.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,086,645.30	28.84%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,768,337.05	100%	0	\$0.00		0	\$0.00	
31414H3Y1		BANK OF AMERICA NA	13	\$1,681,612.32	13.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,863,591.83	86.6%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,545,204.15	100%	0	\$0.00		0	\$0.00	
31414H4A2		BANK OF AMERICA NA	7	\$1,102,657.82	16.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,600,141.29	83.55%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,702,799.11	100%	0	\$0.00		0	\$0.00	
31414H4B0		BANK OF AMERICA NA	6	\$1,184,345.19	18.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,295,478.67	81.72%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,479,823.86	100%	0	\$0.00		0	\$0.00	
31414H4F1		BANK OF AMERICA NA	2	\$359,755.81	6.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,427,437.65	93.78%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,787,193.46	100%	0	\$0.00		0	\$0.00	
31414H4G9		BANK OF AMERICA NA	1	\$195,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,004,383.12	95.36%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,199,383.12	100%	0	\$0.00		0	\$0.00	
31414H4H7		BANK OF AMERICA NA	4	\$570,771.60	10.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,817,426.42	89.41%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,388,198.02	100%	0	\$0.00		0	\$0.00	
31414H4J3		BANK OF AMERICA NA	2	\$257,569.36	5.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,429,127.35	94.5%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,686,696.71	100%	0	\$0.00		0	\$0.00	
31414H4L8		Unavailable	21	\$2,791,427.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,791,427.87	100%	0	\$0.00		0	\$0.00	
31414H4M6		BANK OF AMERICA NA	8	\$1,247,943.97	31.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,670,761.38	68.15%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,918,705.35	100%	0	\$0.00		0	\$0.00	
31414H4P9		BANK OF AMERICA NA	27	\$4,924,129.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,924,129.47	100%	0	\$0.00		0	\$0.00	

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31414H4Q7	BANK OF AMERICA NA	132	\$22,375,180.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$22,375,180.99	100%	0	\$0.00		0	\$0.00	
31414H4R5	BANK OF AMERICA NA	15	\$2,359,477.00	86.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$383,635.41	13.99%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,743,112.41	100%	0	\$0.00		0	\$0.00	
31414H4S3	BANK OF AMERICA NA	16	\$2,865,006.57	86.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$453,160.36	13.66%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,318,166.93	100%	0	\$0.00		0	\$0.00	
31414H4U8	BANK OF AMERICA NA	138	\$18,190,001.96	86.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,792,932.21	13.31%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,982,934.17	100%	0	\$0.00		0	\$0.00	
31414H4V6	BANK OF AMERICA NA	48	\$3,228,274.64	97.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$83,811.25	2.53%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,312,085.89	100%	0	\$0.00		0	\$0.00	
31414H4W4	BANK OF AMERICA NA	88	\$8,740,147.27	97.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$197,092.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,937,239.27	100%	0	\$0.00		0	\$0.00	
31414H4Y0	BANK OF AMERICA NA	16	\$4,045,729.69	94.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$228,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,273,729.69	100%	0	\$0.00		0	\$0.00	
31414H4Z7	BANK OF AMERICA NA	556	\$72,648,988.36	93.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,260,628.88	6.75%	0	\$0.00	NA	0	\$0.00	NA
Total		596	\$77,909,617.24	100%	0	\$0.00		0	\$0.00	
31414H5A1	BANK OF AMERICA NA	167	\$16,400,821.30	93.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,179,044.65	6.71%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$17,579,865.95	100%	0	\$0.00		0	\$0.00	
31414H5C7	BANK OF AMERICA NA	105	\$28,314,948.48	72.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$10,874,202.38	27.75%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$39,189,150.86	100%	0	\$0.00		0	\$0.00	
31414H5D5	BANK OF AMERICA NA	244	\$39,523,246.42	88.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,994,605.97	11.22%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$44,517,852.39	100%	0	\$0.00		0	\$0.00	
31414H5E3	BANK OF AMERICA NA	157	\$35,896,124.22	90.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,591,653.51	9.1%	0	\$0.00	NA	0	\$0.00	NA

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Total			172	\$39,487,777.73	100%	0	\$0.00		0	\$0.00	
31414H5F0	BANK OF AMERICA NA		51	\$6,690,380.84	75.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$2,180,251.28	24.58%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,870,632.12	100%	0	\$0.00		0	\$0.00	
31414H5G8	BANK OF AMERICA NA		24	\$1,689,478.18	67.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$797,320.18	32.06%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,486,798.36	100%	0	\$0.00		0	\$0.00	
31414H5H6	BANK OF AMERICA NA		13	\$1,282,465.30	68.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$595,830.07	31.72%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,878,295.37	100%	0	\$0.00		0	\$0.00	
31414H5M5	BANK OF AMERICA NA		19	\$1,419,084.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,419,084.99	100%	0	\$0.00		0	\$0.00	
31414H5N3	BANK OF AMERICA NA		47	\$12,102,345.57	95.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$634,400.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,736,745.57	100%	0	\$0.00		0	\$0.00	
31414H5P8	BANK OF AMERICA NA		99	\$13,059,684.38	95.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$640,144.14	4.67%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,699,828.52	100%	0	\$0.00		0	\$0.00	
31414H5Q6	BANK OF AMERICA NA		59	\$3,620,784.28	91.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$329,851.19	8.35%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$3,950,635.47	100%	0	\$0.00		0	\$0.00	
31414H5R4	BANK OF AMERICA NA		74	\$7,326,402.89	93.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$512,894.77	6.54%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,839,297.66	100%	0	\$0.00		0	\$0.00	
31414H5T0	BANK OF AMERICA NA		3	\$1,005,919.84	53.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$866,623.02	46.28%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,872,542.86	100%	0	\$0.00		0	\$0.00	
31414H5U7	BANK OF AMERICA NA		44	\$7,021,790.01	86.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,124,526.63	13.8%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,146,316.64	100%	0	\$0.00		0	\$0.00	
31414H5W3	BANK OF AMERICA NA		53	\$6,879,907.40	85.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,123,452.74	14.04%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,003,360.14	100%	0	\$0.00		0	\$0.00	

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31414H5X1	BANK OF AMERICA NA	224	\$12,813,975.17	86.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$1,958,821.37	13.26%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$14,772,796.54	100%	0	\$0.00		0	\$0.00	
31414H5Y9	BANK OF AMERICA NA	53	\$5,229,385.59	88.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$673,716.75	11.41%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,903,102.34	100%	0	\$0.00		0	\$0.00	
31414H6D4	BANK OF AMERICA NA	20	\$2,559,563.52	94.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$142,500.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,702,063.52	100%	0	\$0.00		0	\$0.00	
31414HE29	GMAC MORTGAGE, LLC	21	\$5,292,049.10	39.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,188,210.01	60.74%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,480,259.11	100%	0	\$0.00		0	\$0.00	
31414HE45	GMAC MORTGAGE, LLC	31	\$8,567,638.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,567,638.76	100%	0	\$0.00		0	\$0.00	
31414HE52	GMAC MORTGAGE, LLC	8	\$687,690.73	15.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,839,236.25	84.81%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,526,926.98	100%	0	\$0.00		0	\$0.00	
31414HE60	GMAC MORTGAGE, LLC	14	\$954,853.81	23.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,060,359.53	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,015,213.34	100%	0	\$0.00		0	\$0.00	
31414HE78	GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,518,796.27	81.11%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,735,818.61	100%	0	\$0.00		0	\$0.00	
31414HE86	GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$28,626,499.85	77.55%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$36,911,279.00	100%	0	\$0.00		0	\$0.00	
31414HF28	GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$35,610,498.85	71.34%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$49,917,621.88	100%	0	\$0.00		0	\$0.00	

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31414HF36		GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$42,836,261.93	86.35%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$49,608,622.39	100%	0	\$0.00		0	\$0.00	
31414HF44		GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$33,540,479.07	67.14%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$49,958,657.81	100%	0	\$0.00		0	\$0.00	
31414HF51		GMAC MORTGAGE, LLC	76	\$12,533,209.29	43.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$16,383,786.84	56.66%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$28,916,996.13	100%	0	\$0.00		0	\$0.00	
31414HF69		GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$15,472,432.47	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$19,616,166.04	100%	0	\$0.00		0	\$0.00	
31414HF77		GMAC MORTGAGE, LLC	45	\$5,085,680.71	49.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,117,948.47	50.16%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,203,629.18	100%	0	\$0.00		0	\$0.00	
31414HF85		GMAC MORTGAGE, LLC	26	\$1,944,565.86	66.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$995,793.88	33.87%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,940,359.74	100%	0	\$0.00		0	\$0.00	
31414HF93		GMAC MORTGAGE, LLC	39	\$11,318,078.56	28.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$28,318,024.25	71.45%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$39,636,102.81	100%	0	\$0.00		0	\$0.00	
31414HFA0		GMAC MORTGAGE, LLC	65	\$4,466,729.21	44.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,507,921.66	55.22%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$9,974,650.87	100%	0	\$0.00		0	\$0.00	
31414HFB8		GMAC MORTGAGE, LLC	57	\$5,723,102.55	41.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$8,218,371.43	58.95%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$13,941,473.98	100%	0	\$0.00		0	\$0.00	
31414HFC6		GMAC MORTGAGE,	84	\$10,836,130.58	34.15%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	157	\$20,891,150.89	65.85%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$31,727,281.47	100%	0	\$0.00		0	\$0.00	
31414HFE2	GMAC MORTGAGE, LLC	41	\$2,613,363.41	47.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,867,261.07	52.32%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,480,624.48	100%	0	\$0.00		0	\$0.00	
31414HFG7	GMAC MORTGAGE, LLC	22	\$5,552,613.20	52.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$5,063,673.92	47.7%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,616,287.12	100%	0	\$0.00		0	\$0.00	
31414HFH5	GMAC MORTGAGE, LLC	22	\$2,140,072.78	37.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,501,654.37	62.07%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,641,727.15	100%	0	\$0.00		0	\$0.00	
31414HFJ1	GMAC MORTGAGE, LLC	39	\$5,101,781.45	45.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,027,536.96	54.16%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,129,318.41	100%	0	\$0.00		0	\$0.00	
31414HFK8	GMAC MORTGAGE, LLC	54	\$14,109,671.23	28.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$35,695,696.85	71.67%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$49,805,368.08	100%	0	\$0.00		0	\$0.00	
31414HFL6	GMAC MORTGAGE, LLC	54	\$14,434,528.72	29.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$34,702,902.15	70.62%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$49,137,430.87	100%	0	\$0.00		0	\$0.00	
31414HFM4	GMAC MORTGAGE, LLC	64	\$14,837,316.95	29.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$35,116,609.32	70.3%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$49,953,926.27	100%	0	\$0.00		0	\$0.00	
31414HFN2	GMAC MORTGAGE, LLC	55	\$14,676,693.76	29.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$35,214,988.70	70.58%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$49,891,682.46	100%	0	\$0.00		0	\$0.00	
31414HFP7	GMAC MORTGAGE, LLC	7	\$1,755,535.26	20.65%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	30	\$6,745,436.00	79.35%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,500,971.26	100%	0	\$0.00		0	\$0.00	
31414HFQ5		GMAC MORTGAGE, LLC	17	\$2,716,792.22	41.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,875,216.98	58.79%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,592,009.20	100%	0	\$0.00		0	\$0.00	
31414HFR3		GMAC MORTGAGE, LLC	60	\$14,554,305.42	29.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$35,332,161.32	70.83%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$49,886,466.74	100%	0	\$0.00		0	\$0.00	
31414HFS1		GMAC MORTGAGE, LLC	48	\$14,262,896.48	28.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$35,652,983.52	71.43%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$49,915,880.00	100%	0	\$0.00		0	\$0.00	
31414HFT9		GMAC MORTGAGE, LLC	30	\$7,124,433.40	17.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$34,236,069.38	82.77%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$41,360,502.78	100%	0	\$0.00		0	\$0.00	
31414HFU6		GMAC MORTGAGE, LLC	53	\$13,628,622.22	27.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$36,190,368.55	72.64%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$49,818,990.77	100%	0	\$0.00		0	\$0.00	
31414HFV4		GMAC MORTGAGE, LLC	47	\$12,049,296.13	28.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$29,518,776.96	71.01%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$41,568,073.09	100%	0	\$0.00		0	\$0.00	
31414HFW2		GMAC MORTGAGE, LLC	23	\$4,083,198.60	32.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,561,140.06	67.71%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,644,338.66	100%	0	\$0.00		0	\$0.00	
31414HFX0		GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,461,331.54	81.65%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,464,050.73	100%	0	\$0.00		0	\$0.00	
31414HFY8		GMAC MORTGAGE, LLC	4	\$508,400.00	17.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,441,048.34	82.76%	0	\$0.00	NA	0	\$0.00	NA

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Total			14	\$2,949,448.34	100%	0	\$0.00		0	\$0.00	
31414HFZ5		GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$34,136,415.96	68.62%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$49,747,008.46	100%	0	\$0.00		0	\$0.00	
31414HG35		Unavailable	27	\$6,052,491.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,052,491.93	100%	0	\$0.00		0	\$0.00	
31414HGA9		GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$41,112,492.56	83.65%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$49,148,996.77	100%	0	\$0.00		0	\$0.00	
31414HGB7		GMAC MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,411,294.57	100%	0	\$0.00		0	\$0.00	
31414HGE1		GMAC MORTGAGE, LLC	16	\$4,008,700.38	19.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$16,273,259.61	80.24%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$20,281,959.99	100%	0	\$0.00		0	\$0.00	
31414HGF8		Unavailable	5	\$1,342,070.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,342,070.72	100%	0	\$0.00		0	\$0.00	
31414HGG6		GMAC MORTGAGE, LLC	7	\$1,679,636.23	36.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,936,992.79	63.62%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,616,629.02	100%	0	\$0.00		0	\$0.00	
31414HGX9		Unavailable	89	\$24,291,275.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$24,291,275.33	100%	0	\$0.00		0	\$0.00	
31414HGY7		Unavailable	21	\$5,682,109.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,682,109.05	100%	0	\$0.00		0	\$0.00	
31414HGZ4		Unavailable	6	\$1,380,756.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,380,756.81	100%	0	\$0.00		0	\$0.00	
31414HH34		SUNTRUST MORTGAGE INC	73	\$17,003,307.40	33.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$34,151,442.91	66.76%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$51,154,750.31	100%	0	\$0.00		0	\$0.00	

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31414HH42	SUNTRUST MORTGAGE INC	86	\$14,048,889.77	41.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$20,147,047.97	58.92%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$34,195,937.74	100%	0	\$0.00		0	\$0.00	
31414HH59	SUNTRUST MORTGAGE INC	78	\$10,674,705.25	33.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$21,028,207.77	66.33%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$31,702,913.02	100%	0	\$0.00		0	\$0.00	
31414HH67	SUNTRUST MORTGAGE INC	74	\$7,328,115.24	38.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$11,771,097.11	61.63%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$19,099,212.35	100%	0	\$0.00		0	\$0.00	
31414HH75	SUNTRUST MORTGAGE INC	13	\$3,749,841.03	12.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$27,003,660.27	87.81%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$30,753,501.30	100%	0	\$0.00		0	\$0.00	
31414HH83	SUNTRUST MORTGAGE INC	27	\$6,500,136.75	11.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$48,762,386.25	88.24%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$55,262,523.00	100%	0	\$0.00		0	\$0.00	
31414HH91	SUNTRUST MORTGAGE INC	6	\$1,212,237.51	29.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,945,765.27	70.85%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,158,002.78	100%	0	\$0.00		0	\$0.00	
31414HJ24	SUNTRUST MORTGAGE INC	95	\$20,530,305.00	40.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$30,537,918.14	59.8%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$51,068,223.14	100%	0	\$0.00		0	\$0.00	
31414HJ32	SUNTRUST MORTGAGE INC	73	\$24,708,435.20	37.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$41,685,438.87	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$66,393,874.07	100%	0	\$0.00		0	\$0.00	
31414HJ40	SUNTRUST MORTGAGE INC	138	\$32,301,218.00	62.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$19,496,491.00	37.64%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$51,797,709.00	100%	0	\$0.00		0	\$0.00	
31414HJ57	SUNTRUST	61	\$16,605,870.93	29.82%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE INC								
		Unavailable	137	\$39,072,120.44	70.18%	0	\$0.00	NA	0	\$0.00
Total			198	\$55,677,991.37	100%	0	\$0.00		0	\$0.00
31414HJ65		SUNTRUST MORTGAGE INC	148	\$9,912,198.58	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,478,574.35	35.6%	0	\$0.00	NA	0	\$0.00
Total			228	\$15,390,772.93	100%	0	\$0.00		0	\$0.00
31414HJ73		SUNTRUST MORTGAGE INC	173	\$17,183,429.73	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,271,432.10	35.05%	0	\$0.00	NA	0	\$0.00
Total			266	\$26,454,861.83	100%	0	\$0.00		0	\$0.00
31414HJ81		SUNTRUST MORTGAGE INC	738	\$168,025,019.14	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	936	\$226,731,834.50	57.44%	0	\$0.00	NA	0	\$0.00
Total			1,674	\$394,756,853.64	100%	0	\$0.00		0	\$0.00
31414HJ99		SUNTRUST MORTGAGE INC	162	\$10,351,864.17	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$18,128,336.06	63.65%	0	\$0.00	NA	0	\$0.00
Total			428	\$28,480,200.23	100%	0	\$0.00		0	\$0.00
31414HJA6		SUNTRUST MORTGAGE INC	7	\$1,032,840.96	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,009,768.24	82.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,042,609.20	100%	0	\$0.00		0	\$0.00
31414HJB4		SUNTRUST MORTGAGE INC	1	\$129,893.43	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,953,077.51	93.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,082,970.94	100%	0	\$0.00		0	\$0.00
31414HJC2		SUNTRUST MORTGAGE INC	12	\$1,655,462.03	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,554,689.43	48.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,210,151.46	100%	0	\$0.00		0	\$0.00
31414HJD0		SUNTRUST MORTGAGE INC	3	\$623,005.60	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,973,319.39	82.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,596,324.99	100%	0	\$0.00		0	\$0.00
31414HJE8		Unavailable	19	\$2,950,135.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,950,135.62	100%	0	\$0.00		0	\$0.00

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31414HJH1	SUNTRUST MORTGAGE INC	10	\$1,322,004.15	57.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$971,252.60	42.35%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,293,256.75	100%	0	\$0.00		0	\$0.00	
31414HJK4	Unavailable	11	\$2,121,816.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,121,816.61	100%	0	\$0.00		0	\$0.00	
31414HJL2	Unavailable	4	\$1,009,126.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,009,126.14	100%	0	\$0.00		0	\$0.00	
31414HJN8	SUNTRUST MORTGAGE INC	13	\$1,549,811.34	94.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,636,811.34	100%	0	\$0.00		0	\$0.00	
31414HJR9	Unavailable	9	\$2,547,669.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,547,669.95	100%	0	\$0.00		0	\$0.00	
31414HJT5	SUNTRUST MORTGAGE INC	14	\$1,864,952.22	84.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$345,948.82	15.65%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,210,901.04	100%	0	\$0.00		0	\$0.00	
31414HJU2	SUNTRUST MORTGAGE INC	11	\$1,512,561.25	73.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$537,954.36	26.24%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,050,515.61	100%	0	\$0.00		0	\$0.00	
31414HJV0	SUNTRUST MORTGAGE INC	93	\$23,500,147.67	45.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$28,067,994.08	54.43%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$51,568,141.75	100%	0	\$0.00		0	\$0.00	
31414HJW8	SUNTRUST MORTGAGE INC	117	\$26,161,897.23	46.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$29,714,435.87	53.18%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$55,876,333.10	100%	0	\$0.00		0	\$0.00	
31414HJX6	SUNTRUST MORTGAGE INC	55	\$13,762,090.55	24.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$43,039,566.27	75.77%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$56,801,656.82	100%	0	\$0.00		0	\$0.00	
31414HJY4		26	\$7,015,124.96	12.62%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC									
	Unavailable	163	\$48,581,685.98	87.38%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$55,596,810.94	100%	0	\$0.00		0	\$0.00	
31414HJZ1	SUNTRUST MORTGAGE INC	152	\$36,544,049.13	61.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$23,024,130.91	38.65%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$59,568,180.04	100%	0	\$0.00		0	\$0.00	
31414HKA4	SUNTRUST MORTGAGE INC	58	\$5,779,760.38	28.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$14,373,678.99	71.32%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$20,153,439.37	100%	0	\$0.00		0	\$0.00	
31414HKB2	SUNTRUST MORTGAGE INC	108	\$12,606,989.45	36.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$22,314,721.20	63.9%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$34,921,710.65	100%	0	\$0.00		0	\$0.00	
31414HKC0	SUNTRUST MORTGAGE INC	68	\$9,442,935.83	25.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$27,594,961.69	74.5%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$37,037,897.52	100%	0	\$0.00		0	\$0.00	
31414HKD8	SUNTRUST MORTGAGE INC	80	\$12,976,570.46	30.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$30,043,481.98	69.84%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$43,020,052.44	100%	0	\$0.00		0	\$0.00	
31414HKE6	SUNTRUST MORTGAGE INC	273	\$70,700,169.07	23.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	831	\$224,569,874.79	76.06%	0	\$0.00	NA	0	\$0.00	NA
Total		1,104	\$295,270,043.86	100%	0	\$0.00		0	\$0.00	
31414HKF3	SUNTRUST MORTGAGE INC	69	\$18,404,316.58	23.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$60,414,120.07	76.65%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$78,818,436.65	100%	0	\$0.00		0	\$0.00	
31414HKG1	SUNTRUST MORTGAGE INC	37	\$2,184,129.93	14.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$12,504,946.86	85.13%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$14,689,076.79	100%	0	\$0.00		0	\$0.00	
31414HKH9	SUNTRUST	17	\$1,699,235.21	13.01%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	117	\$11,365,128.40	86.99%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,064,363.61	100%	0	\$0.00		0	\$0.00
31414HKJ5		SUNTRUST MORTGAGE INC	19	\$2,214,804.96	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,943,718.44	84.36%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,158,523.40	100%	0	\$0.00		0	\$0.00
31414HKK2		SUNTRUST MORTGAGE INC	23	\$3,216,036.56	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$23,192,159.12	87.82%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,408,195.68	100%	0	\$0.00		0	\$0.00
31414HKL0		SUNTRUST MORTGAGE INC	22	\$3,578,814.19	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,275,749.56	86.16%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,854,563.75	100%	0	\$0.00		0	\$0.00
31414HKM8		SUNTRUST MORTGAGE INC	4	\$935,474.25	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$45,947,077.30	98%	0	\$0.00	NA	0	\$0.00
Total			171	\$46,882,551.55	100%	0	\$0.00		0	\$0.00
31414HKN6		SUNTRUST MORTGAGE INC	7	\$2,138,353.74	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,351,782.08	92.75%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,490,135.82	100%	0	\$0.00		0	\$0.00
31414HKP1		SUNTRUST MORTGAGE INC	38	\$8,835,803.19	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$40,151,323.29	81.96%	0	\$0.00	NA	0	\$0.00
Total			184	\$48,987,126.48	100%	0	\$0.00		0	\$0.00
31414HKR7		SUNTRUST MORTGAGE INC	15	\$2,733,120.61	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,966,972.96	90.13%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,700,093.57	100%	0	\$0.00		0	\$0.00
31414HKS5		SUNTRUST MORTGAGE INC	3	\$633,050.00	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,791,871.28	85.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,424,921.28	100%	0	\$0.00		0	\$0.00
31414HKT3		SUNTRUST MORTGAGE INC	25	\$5,710,891.32	25.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$16,643,137.07	74.45%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$22,354,028.39	100%	0	\$0.00		0	\$0.00	
31414HKU0		SUNTRUST MORTGAGE INC	3	\$545,375.30	5.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,711,043.89	94.11%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,256,419.19	100%	0	\$0.00		0	\$0.00	
31414HLV7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,549,100.00	63.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$893,850.00	36.59%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,442,950.00	100%	0	\$0.00		0	\$0.00	
31414HLX3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$874,693.93	52.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$787,146.93	47.37%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,661,840.86	100%	0	\$0.00		0	\$0.00	
31414HLZ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,466,271.00	75.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,142,126.09	24.78%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,608,397.09	100%	0	\$0.00		0	\$0.00	
31414HMM6		RBS CITIZENS, NA	190	\$35,585,735.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$35,585,735.32	100%	0	\$0.00		0	\$0.00	
31414HMN4		RBS CITIZENS, NA	27	\$1,759,955.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,759,955.95	100%	0	\$0.00		0	\$0.00	
31414HMP9		RBS CITIZENS, NA	22	\$2,159,697.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,159,697.63	100%	0	\$0.00		0	\$0.00	
31414HMQ7		RBS CITIZENS, NA	47	\$6,109,167.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,109,167.81	100%	0	\$0.00		0	\$0.00	
31414HMR5		RBS CITIZENS, NA	98	\$23,696,982.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$23,696,982.40	100%	0	\$0.00		0	\$0.00	
31414HMS3		RBS CITIZENS, NA	26	\$4,069,660.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,069,660.53	100%	0	\$0.00		0	\$0.00	
31414HMU8		RBS CITIZENS, NA	13	\$1,995,901.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,995,901.95	100%	0	\$0.00		0	\$0.00	

31414HP27	HSBC MORTGAGE CORPORATION (USA)	1	\$143,881.96	2.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,829,915.11	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,973,797.07	100%	0	\$0.00		0	\$0.00	
31414HP35	Unavailable	39	\$2,582,038.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,582,038.98	100%	0	\$0.00		0	\$0.00	
31414HP43	Unavailable	23	\$2,263,940.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,263,940.42	100%	0	\$0.00		0	\$0.00	
31414HP50	Unavailable	37	\$4,863,054.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,863,054.90	100%	0	\$0.00		0	\$0.00	
31414HP68	HSBC MORTGAGE CORPORATION (USA)	11	\$3,765,979.53	37.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,234,641.50	62.34%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,000,621.03	100%	0	\$0.00		0	\$0.00	
31414HP76	HSBC MORTGAGE CORPORATION (USA)	24	\$4,120,496.73	58.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,879,936.62	41.14%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,000,433.35	100%	0	\$0.00		0	\$0.00	
31414HP84	HSBC MORTGAGE CORPORATION (USA)	14	\$3,799,758.62	38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,199,297.76	62%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,999,056.38	100%	0	\$0.00		0	\$0.00	
31414HP92	HSBC MORTGAGE CORPORATION (USA)	3	\$373,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$19,628,015.08	98.14%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$20,001,015.08	100%	0	\$0.00		0	\$0.00	
31414HPM3	HSBC MORTGAGE CORPORATION (USA)	11	\$3,959,020.00	39.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,041,895.51	60.41%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,000,915.51	100%	0	\$0.00		0	\$0.00	
31414HPN1	HSBC MORTGAGE CORPORATION (USA)	20	\$5,921,200.00	59.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,079,457.19	40.79%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,000,657.19	100%	0	\$0.00		0	\$0.00	
31414HPP6		16	\$4,432,971.45	29.55%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	37	\$10,566,934.29	70.45%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$14,999,905.74	100%	0	\$0.00		0	\$0.00	
31414HPQ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,970,526.21	41.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,029,492.98	58.58%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$12,000,019.19	100%	0	\$0.00		0	\$0.00	
31414HPR2		HSBC MORTGAGE CORPORATION (USA)	27	\$4,547,762.71	45.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,452,824.35	54.53%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,000,587.06	100%	0	\$0.00		0	\$0.00	
31414HPS0		HSBC MORTGAGE CORPORATION (USA)	2	\$362,478.83	2.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$14,636,499.71	97.58%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$14,998,978.54	100%	0	\$0.00		0	\$0.00	
31414HPU5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,846,724.56	47.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,153,849.45	52.56%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,000,574.01	100%	0	\$0.00		0	\$0.00	
31414HPV3		HSBC MORTGAGE CORPORATION (USA)	38	\$2,331,132.47	44.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$2,960,121.27	55.94%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,291,253.74	100%	0	\$0.00		0	\$0.00	
31414HPW1		HSBC MORTGAGE CORPORATION (USA)	27	\$2,679,510.89	48.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,872,145.48	51.73%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,551,656.37	100%	0	\$0.00		0	\$0.00	
31414HPX9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,684.69	25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,440,913.02	75%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,587,597.71	100%	0	\$0.00		0	\$0.00	
31414HPY7		HSBC MORTGAGE CORPORATION (USA)	4	\$265,871.03	6.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,548,037.05	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,813,908.08	100%	0	\$0.00		0	\$0.00	
31414HPZ4		Unavailable	28	\$2,761,056.02	100%	0	\$0.00	NA	0	\$0.00	NA

Total			28	\$2,761,056.02	100%	0	\$0.00		0	\$0.00	
31414HQ26	HSBC MORTGAGE CORPORATION (USA)		23	\$3,874,418.63	43.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$5,126,312.64	56.95%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,000,731.27	100%	0	\$0.00		0	\$0.00	
31414HQ34	Unavailable		15	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,000,350.00	100%	0	\$0.00		0	\$0.00	
31414HQ42	Unavailable		14	\$3,251,479.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,251,479.65	100%	0	\$0.00		0	\$0.00	
31414HQA8	HSBC MORTGAGE CORPORATION (USA)		1	\$464,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$10,536,889.78	95.78%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,000,889.78	100%	0	\$0.00		0	\$0.00	
31414HQB6	HSBC MORTGAGE CORPORATION (USA)		8	\$2,228,260.00	24.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$6,772,077.65	75.24%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,000,337.65	100%	0	\$0.00		0	\$0.00	
31414HQC4	HSBC MORTGAGE CORPORATION (USA)		14	\$3,778,220.80	41.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$5,222,432.62	58.02%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,000,653.42	100%	0	\$0.00		0	\$0.00	
31414HQD2	HSBC MORTGAGE CORPORATION (USA)		2	\$440,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$9,560,665.56	95.6%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,000,665.56	100%	0	\$0.00		0	\$0.00	
31414HQE0	Unavailable		35	\$9,000,130.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,000,130.35	100%	0	\$0.00		0	\$0.00	
31414HQF7	HSBC MORTGAGE CORPORATION (USA)		18	\$3,878,030.57	38.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$6,122,597.92	61.22%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,000,628.49	100%	0	\$0.00		0	\$0.00	
31414HQH3	HSBC MORTGAGE CORPORATION (USA)		16	\$4,033,320.69	40.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$5,966,774.73	59.67%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,000,095.42	100%	0	\$0.00		0	\$0.00	

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31414HQJ9	HSBC MORTGAGE CORPORATION (USA)	2	\$136,173.50	4.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,864,117.00	95.46%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,000,290.50	100%	0	\$0.00		0	\$0.00	
31414HQB6	Unavailable	36	\$11,000,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$11,000,950.00	100%	0	\$0.00		0	\$0.00	
31414HQL4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,816,521.03	28.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,184,168.92	71.84%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,000,689.95	100%	0	\$0.00		0	\$0.00	
31414HQM2	Unavailable	71	\$9,716,596.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,716,596.09	100%	0	\$0.00		0	\$0.00	
31414HQN0	HSBC MORTGAGE CORPORATION (USA)	6	\$2,196,500.00	21.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,804,168.28	78.04%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,000,668.28	100%	0	\$0.00		0	\$0.00	
31414HQP5	Unavailable	51	\$15,092,878.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,092,878.55	100%	0	\$0.00		0	\$0.00	
31414HQQ3	HSBC MORTGAGE CORPORATION (USA)	4	\$695,689.00	17.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,304,350.00	82.61%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,000,039.00	100%	0	\$0.00		0	\$0.00	
31414HQR1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,437,202.36	34.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,562,500.00	65.63%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,999,702.36	100%	0	\$0.00		0	\$0.00	
31414HQS9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,865,950.00	28.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,134,478.16	71.34%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,000,428.16	100%	0	\$0.00		0	\$0.00	
31414HQT7	HSBC MORTGAGE CORPORATION (USA)	8	\$2,553,800.00	25.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,648,604.26	74.97%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,202,404.26	100%	0	\$0.00		0	\$0.00	
31414HQU4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,902,800.53	23.78%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	20	\$6,097,960.93	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$8,000,761.46	100%	0	\$0.00		0	\$0.00	
31414HQV2		HSBC MORTGAGE CORPORATION (USA)	1	\$600,000.00	10%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$5,400,237.97	90%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$6,000,237.97	100%	0	\$0.00		0	\$0.00	
31414HQW0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,011,500.00	11.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$7,989,300.00	88.76%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$9,000,800.00	100%	0	\$0.00		0	\$0.00	
31414HQP8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,584,000.00	26.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,416,405.00	73.6%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,000,405.00	100%	0	\$0.00		0	\$0.00	
31414HQY6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,663,550.00	66.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,336,700.00	33.42%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,000,250.00	100%	0	\$0.00		0	\$0.00	
31414HQZ3		HSBC MORTGAGE CORPORATION (USA)	2	\$693,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$11,420,294.37	94.28%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$12,113,294.37	100%	0	\$0.00		0	\$0.00	
31414HV38		CITIMORTGAGE, INC	29	\$7,798,739.63	82.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,676,355.65	17.69%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,475,095.28	100%	0	\$0.00		0	\$0.00	
31414HV46		CITIMORTGAGE, INC	31	\$8,410,942.08	81.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,862,327.14	18.13%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,273,269.22	100%	0	\$0.00		0	\$0.00	
31414HV87		BANK OF AMERICA NA	1	\$135,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$24,057,719.75	99.44%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$24,192,919.75	100%	0	\$0.00		0	\$0.00	
31414HV95		BANK OF AMERICA NA	28	\$9,473,293.57	38.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$15,398,702.76	61.91%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$24,871,996.33	100%	0	\$0.00		0	\$0.00	
31414HWA1		BANK OF AMERICA NA	55	\$16,823,307.99	60.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$11,077,149.98	39.7%	0	\$0.00	NA	0	\$0.00	NA

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Total			87	\$27,900,457.97	100%	0	\$0.00		0	\$0.00	
31414HWB9	BANK OF AMERICA NA		36	\$9,556,257.81	35.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		57	\$17,353,278.47	64.49%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$26,909,536.28	100%	0	\$0.00		0	\$0.00	
31414HWC7	BANK OF AMERICA NA		38	\$11,949,093.98	59.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$8,149,350.00	40.55%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$20,098,443.98	100%	0	\$0.00		0	\$0.00	
31414HWD5	BANK OF AMERICA NA		62	\$19,037,986.63	79.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$4,842,181.51	20.28%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$23,880,168.14	100%	0	\$0.00		0	\$0.00	
31414HWF0	BANK OF AMERICA NA		126	\$33,781,406.18	56.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		83	\$25,875,875.83	43.37%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$59,657,282.01	100%	0	\$0.00		0	\$0.00	
31414HWG8	BANK OF AMERICA NA		167	\$53,377,415.79	49.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		159	\$55,403,440.05	50.93%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$108,780,855.84	100%	0	\$0.00		0	\$0.00	
31414HWH6	BANK OF AMERICA NA		77	\$22,963,000.99	45.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		82	\$27,229,967.60	54.25%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$50,192,968.59	100%	0	\$0.00		0	\$0.00	
31414HWJ2	BANK OF AMERICA NA		93	\$28,537,867.27	38.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		140	\$45,826,922.54	61.62%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$74,364,789.81	100%	0	\$0.00		0	\$0.00	
31414HWK9	BANK OF AMERICA NA		41	\$13,415,000.00	66.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$6,617,643.81	33.03%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$20,032,643.81	100%	0	\$0.00		0	\$0.00	
31414HWL7	BANK OF AMERICA NA		93	\$29,137,899.10	58.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		60	\$20,844,709.99	41.7%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$49,982,609.09	100%	0	\$0.00		0	\$0.00	
31414HWM5	BANK OF AMERICA NA		12	\$3,082,712.48	89.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$349,440.00	10.18%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,432,152.48	100%	0	\$0.00		0	\$0.00	
31414HWN3	BANK OF AMERICA NA		3	\$735,106.51	8.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$8,345,587.05	91.9%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,080,693.56	100%	0	\$0.00		0	\$0.00	

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31414HWP8	BANK OF AMERICA NA	69	\$21,003,230.53	74.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$7,058,400.00	25.15%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$28,061,630.53	100%	0	\$0.00		0	\$0.00	
31414HWQ6	BANK OF AMERICA NA	75	\$23,008,804.08	66.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$11,511,936.68	33.35%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$34,520,740.76	100%	0	\$0.00		0	\$0.00	
31414HZD2	BANK OF AMERICA NA	126	\$16,933,957.56	94.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,015,120.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$17,949,077.56	100%	0	\$0.00		0	\$0.00	
31414HZE0	BANK OF AMERICA NA	10	\$1,271,222.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,271,222.84	100%	0	\$0.00		0	\$0.00	
31414HZG5	BANK OF AMERICA NA	19	\$2,452,284.83	95.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,567,284.83	100%	0	\$0.00		0	\$0.00	
31414J2C6	INDYMAC BANK, FSB	1	\$275,237.41	22.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$935,166.35	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,210,403.76	100%	0	\$0.00		0	\$0.00	
31414J2D4	Unavailable	4	\$1,394,380.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,394,380.00	100%	0	\$0.00		0	\$0.00	
31414J2F9	INDYMAC BANK, FSB	9	\$868,450.15	13.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,566,692.49	86.5%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,435,142.64	100%	0	\$0.00		0	\$0.00	
31414J2G7	INDYMAC BANK, FSB	2	\$201,915.15	3.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,818,175.13	96.65%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,020,090.28	100%	0	\$0.00		0	\$0.00	
31414J2H5	INDYMAC BANK, FSB	4	\$382,300.46	9.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,655,331.42	90.53%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,037,631.88	100%	0	\$0.00		0	\$0.00	
31414J2R3	INDYMAC BANK, FSB	19	\$5,242,291.47	30.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,776,389.88	69.2%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$17,018,681.35	100%	0	\$0.00		0	\$0.00	
31414J2S1	INDYMAC BANK, FSB	125	\$33,183,949.12	29.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$78,663,279.75	70.33%	0	\$0.00	NA	0	\$0.00	NA

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Total			415	\$111,847,228.87	100%	0	\$0.00		0	\$0.00	
31414J2T9	INDYMAC BANK, FSB	65	\$17,595,453.89	14.56%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	386	\$103,261,813.33	85.44%	0	\$0.00	NA	0	\$0.00	NA	
Total		451	\$120,857,267.22	100%	0	\$0.00		0	\$0.00		
31414J2U6	INDYMAC BANK, FSB	18	\$3,809,019.62	8.48%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	159	\$41,123,722.28	91.52%	0	\$0.00	NA	0	\$0.00	NA	
Total		177	\$44,932,741.90	100%	0	\$0.00		0	\$0.00		
31414J2V4	INDYMAC BANK, FSB	10	\$1,878,805.74	10.25%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	67	\$16,442,557.76	89.75%	0	\$0.00	NA	0	\$0.00	NA	
Total		77	\$18,321,363.50	100%	0	\$0.00		0	\$0.00		
31414J2W2	INDYMAC BANK, FSB	3	\$602,785.83	10.78%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	22	\$4,986,898.30	89.22%	0	\$0.00	NA	0	\$0.00	NA	
Total		25	\$5,589,684.13	100%	0	\$0.00		0	\$0.00		
31414J3B7	INDYMAC BANK, FSB	1	\$400,000.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	6	\$1,562,948.00	79.62%	0	\$0.00	NA	0	\$0.00	NA	
Total		7	\$1,962,948.00	100%	0	\$0.00		0	\$0.00		
31414J3C5	INDYMAC BANK, FSB	11	\$3,390,130.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	60	\$17,038,786.50	83.41%	0	\$0.00	NA	0	\$0.00	NA	
Total		71	\$20,428,916.50	100%	0	\$0.00		0	\$0.00		
31414J3D3	INDYMAC BANK, FSB	2	\$572,250.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	33	\$8,636,750.00	93.79%	0	\$0.00	NA	0	\$0.00	NA	
Total		35	\$9,209,000.00	100%	0	\$0.00		0	\$0.00		
31414J3G6	INDYMAC BANK, FSB	5	\$365,820.46	35.57%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	10	\$662,730.58	64.43%	0	\$0.00	NA	0	\$0.00	NA	
Total		15	\$1,028,551.04	100%	0	\$0.00		0	\$0.00		
31414J3H4	INDYMAC BANK, FSB	6	\$451,439.89	29.16%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	15	\$1,096,944.05	70.84%	0	\$0.00	NA	0	\$0.00	NA	
Total		21	\$1,548,383.94	100%	0	\$0.00		0	\$0.00		
31414J3N1	INDYMAC BANK, FSB	3	\$692,144.30	5.15%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	53	\$12,736,799.31	94.85%	0	\$0.00	NA	0	\$0.00	NA	
Total		56	\$13,428,943.61	100%	0	\$0.00		0	\$0.00		
31414J3S0	INDYMAC BANK, FSB	1	\$201,600.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	10	\$3,063,600.00	93.83%	0	\$0.00	NA	0	\$0.00	NA	
Total		11	\$3,265,200.00	100%	0	\$0.00		0	\$0.00		

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31414J3U5	INDYMAC BANK, FSB	3	\$277,349.00	14.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,609,200.00	85.3%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,886,549.00	100%	0	\$0.00		0	\$0.00	
31414J3W1	INDYMAC BANK, FSB	1	\$98,400.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,497,079.53	93.83%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,595,479.53	100%	0	\$0.00		0	\$0.00	
31414J3X9	INDYMAC BANK, FSB	2	\$419,000.00	32.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$859,500.00	67.23%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,278,500.00	100%	0	\$0.00		0	\$0.00	
31414J3Y7	INDYMAC BANK, FSB	3	\$777,000.00	15.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,121,061.90	84.14%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,898,061.90	100%	0	\$0.00		0	\$0.00	
31414J3Z4	INDYMAC BANK, FSB	4	\$923,250.00	19.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,898,814.80	80.85%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,822,064.80	100%	0	\$0.00		0	\$0.00	
31414J4A8	INDYMAC BANK, FSB	1	\$191,250.00	9.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,829,994.00	90.54%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,021,244.00	100%	0	\$0.00		0	\$0.00	
31414J4B6	INDYMAC BANK, FSB	4	\$176,468.57	16.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$916,626.81	83.86%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,093,095.38	100%	0	\$0.00		0	\$0.00	
31414J4C4	INDYMAC BANK, FSB	10	\$2,369,320.00	9.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$22,543,877.00	90.49%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$24,913,197.00	100%	0	\$0.00		0	\$0.00	
31414J4D2	INDYMAC BANK, FSB	12	\$3,178,276.38	21.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,737,120.45	78.69%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,915,396.83	100%	0	\$0.00		0	\$0.00	
31414J4E0	INDYMAC BANK, FSB	20	\$6,221,111.00	17.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$28,527,127.00	82.1%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$34,748,238.00	100%	0	\$0.00		0	\$0.00	
31414J4F7	INDYMAC BANK, FSB	20	\$5,729,015.88	18.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$24,453,952.16	81.02%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$30,182,968.04	100%	0	\$0.00		0	\$0.00	

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31414J4G5	INDYMAC BANK, FSB	12	\$3,466,100.00	33.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,994,741.00	66.87%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,460,841.00	100%	0	\$0.00		0	\$0.00	
31414J4H3	INDYMAC BANK, FSB	18	\$5,607,389.42	28.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$13,871,472.00	71.21%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$19,478,861.42	100%	0	\$0.00		0	\$0.00	
31414J4J9	INDYMAC BANK, FSB	30	\$8,212,850.00	22.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$28,023,139.72	77.34%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$36,235,989.72	100%	0	\$0.00		0	\$0.00	
31414J4K6	INDYMAC BANK, FSB	14	\$2,308,765.76	5.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$41,289,106.90	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$43,597,872.66	100%	0	\$0.00		0	\$0.00	
31414J4L4	INDYMAC BANK, FSB	4	\$696,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,692,875.68	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,388,875.68	100%	0	\$0.00		0	\$0.00	
31414J4Q3	INDYMAC BANK, FSB	10	\$3,146,200.00	24.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,910,475.00	75.9%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$13,056,675.00	100%	0	\$0.00		0	\$0.00	
31414J4R1	INDYMAC BANK, FSB	8	\$2,602,358.00	12.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$17,837,535.00	87.27%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$20,439,893.00	100%	0	\$0.00		0	\$0.00	
31414J4S9	INDYMAC BANK, FSB	28	\$8,001,249.40	22.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$26,953,301.00	77.11%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$34,954,550.40	100%	0	\$0.00		0	\$0.00	
31414J4U4	INDYMAC BANK, FSB	10	\$2,568,650.00	19.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,511,750.00	80.36%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$13,080,400.00	100%	0	\$0.00		0	\$0.00	
31414J4V2	INDYMAC BANK, FSB	17	\$4,258,674.78	45.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,151,784.08	54.75%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,410,458.86	100%	0	\$0.00		0	\$0.00	
31414J4W0	INDYMAC BANK, FSB	40	\$10,486,375.99	62.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,411,928.34	37.94%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,898,304.33	100%	0	\$0.00		0	\$0.00	
31414J4Z3	INDYMAC BANK, FSB	3	\$407,000.00	16.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$2,068,400.00	83.56%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,475,400.00	100%	0	\$0.00		0	\$0.00	
31414J5A7		INDYMAC BANK, FSB	1	\$135,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,629,250.00	95.12%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,764,250.00	100%	0	\$0.00		0	\$0.00	
31414J5R0		INDYMAC BANK, FSB	1	\$373,000.00	12.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,505,933.72	87.04%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,878,933.72	100%	0	\$0.00		0	\$0.00	
31414J5S8		INDYMAC BANK, FSB	4	\$1,099,100.00	27.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,951,567.40	72.87%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,050,667.40	100%	0	\$0.00		0	\$0.00	
31414J6F5		Unavailable	99	\$23,758,253.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$23,758,253.41	100%	0	\$0.00		0	\$0.00	
31414J6G3		Unavailable	33	\$6,702,096.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,702,096.76	100%	0	\$0.00		0	\$0.00	
31414J6J7		Unavailable	225	\$48,997,629.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$48,997,629.01	100%	0	\$0.00		0	\$0.00	
31414J6K4		Unavailable	239	\$49,108,711.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$49,108,711.61	100%	0	\$0.00		0	\$0.00	
31414J6L2		Unavailable	48	\$7,728,541.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,728,541.54	100%	0	\$0.00		0	\$0.00	
31414JD34		Unavailable	38	\$7,589,587.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,589,587.24	100%	0	\$0.00		0	\$0.00	
31414JFH1		Unavailable	23	\$3,002,608.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,002,608.86	100%	0	\$0.00		0	\$0.00	
31414JFJ7		Unavailable	20	\$3,407,689.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,407,689.58	100%	0	\$0.00		0	\$0.00	
31414JG23		UNIVERSAL MORTGAGE CORPORATION	10	\$1,071,334.00	75.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$345,406.47	24.38%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,416,740.47	100%	0	\$0.00		0	\$0.00	
31414JG49			34	\$5,560,551.43	63.35%	0	\$0.00	NA	0	\$0.00	NA

		UNIVERSAL MORTGAGE CORPORATION									
		Unavailable	17	\$3,216,575.46	36.65%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,777,126.89	100%	0	\$0.00		0	\$0.00	
31414JG56		UNIVERSAL MORTGAGE CORPORATION	25	\$4,842,074.89	79.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,254,061.38	20.57%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,096,136.27	100%	0	\$0.00		0	\$0.00	
31414JG64		UNIVERSAL MORTGAGE CORPORATION	30	\$5,830,782.39	91.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$526,000.00	8.27%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,356,782.39	100%	0	\$0.00		0	\$0.00	
31414JGW7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,774,568.98	38.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,428,073.94	61.48%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,202,642.92	100%	0	\$0.00		0	\$0.00	
31414JGX5		UNIVERSAL MORTGAGE CORPORATION	20	\$4,249,929.32	68.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,940,933.05	31.35%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,190,862.37	100%	0	\$0.00		0	\$0.00	
31414JGY3		UNIVERSAL MORTGAGE CORPORATION	15	\$1,137,558.24	81.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$253,698.26	18.24%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,391,256.50	100%	0	\$0.00		0	\$0.00	
31414JGZ0		UNIVERSAL MORTGAGE CORPORATION	17	\$959,817.14	93.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$66,700.46	6.5%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,026,517.60	100%	0	\$0.00		0	\$0.00	
31414JJ61		CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$10,860,786.00	50.39%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$21,552,284.00	100%	0	\$0.00		0	\$0.00	

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31414JJ79		CHASE HOME FINANCE, LLC	22	\$6,196,088.00	42.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$8,293,550.00	57.24%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$14,489,638.00	100%	0	\$0.00		0	\$0.00	
31414JJ87		CHASE HOME FINANCE, LLC	7	\$2,022,780.00	35.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,643,150.00	64.3%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,665,930.00	100%	0	\$0.00		0	\$0.00	
31414JJ95		CHASE HOME FINANCE, LLC	36	\$10,667,468.49	59.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$7,345,040.00	40.78%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$18,012,508.49	100%	0	\$0.00		0	\$0.00	
31414JK28		CHASE HOME FINANCE, LLC	3	\$562,734.18	15.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,087,007.16	84.58%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,649,741.34	100%	0	\$0.00		0	\$0.00	
31414JK36		CHASE HOME FINANCE, LLC	62	\$14,112,712.65	37.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$23,702,604.95	62.68%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$37,815,317.60	100%	0	\$0.00		0	\$0.00	
31414JK44		CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$52,263,700.95	79.45%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$65,778,982.32	100%	0	\$0.00		0	\$0.00	
31414JK51		CHASE HOME FINANCE, LLC	13	\$1,523,628.92	6.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$20,895,102.56	93.2%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$22,418,731.48	100%	0	\$0.00		0	\$0.00	
31414JK85		CHASE HOME FINANCE, LLC	209	\$48,252,030.02	38.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	319	\$75,921,334.92	61.14%	0	\$0.00	NA	0	\$0.00	NA
Total			528	\$124,173,364.94	100%	0	\$0.00		0	\$0.00	
31414JKA0		CHASE HOME FINANCE, LLC	9	\$1,739,060.82	10.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$14,183,261.33	89.08%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,922,322.15	100%	0	\$0.00		0	\$0.00	
31414JKB8		CHASE HOME	130	\$29,488,539.53	46.69%	0	\$0.00	NA	0	\$0.00	NA

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		FINANCE, LLC								
		Unavailable	137	\$33,667,589.15	53.31%	0	\$0.00	NA	0	\$0.00
Total			267	\$63,156,128.68	100%	0	\$0.00		0	\$0.00
31414JKC6		CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$35,131,421.32	40.37%	0	\$0.00	NA	0	\$0.00
Total			312	\$87,033,874.59	100%	0	\$0.00		0	\$0.00
31414JKF9		CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,673,300.94	60.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,335,735.98	100%	0	\$0.00		0	\$0.00
31414JKH5		CHASE HOME FINANCE, LLC	173	\$36,472,515.33	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$71,101,231.97	66.1%	0	\$0.00	NA	0	\$0.00
Total			466	\$107,573,747.30	100%	0	\$0.00		0	\$0.00
31414JKJ1		CHASE HOME FINANCE, LLC	8	\$2,323,563.03	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,421,689.20	73.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,745,252.23	100%	0	\$0.00		0	\$0.00
31414JKK8		CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$78,442,872.20	48.98%	0	\$0.00	NA	0	\$0.00
Total			750	\$160,153,776.16	100%	0	\$0.00		0	\$0.00
31414JKL6		CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$89,714,483.96	46.89%	0	\$0.00	NA	0	\$0.00
Total			647	\$191,330,402.25	100%	0	\$0.00		0	\$0.00
31414JKM4		CHASE HOME FINANCE, LLC	350	\$81,041,262.54	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$70,812,338.33	46.63%	0	\$0.00	NA	0	\$0.00
Total			652	\$151,853,600.87	100%	0	\$0.00		0	\$0.00
31414JKN2		CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$71,710,002.25	50.74%	0	\$0.00	NA	0	\$0.00
Total			648	\$141,335,048.63	100%	0	\$0.00		0	\$0.00
31414JKQ5		CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$8,974,533.03	69.85%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,848,468.02	100%	0	\$0.00		0	\$0.00	
31414JKR3		CHASE HOME FINANCE, LLC	16	\$3,113,449.62	15.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$17,311,042.23	84.76%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$20,424,491.85	100%	0	\$0.00		0	\$0.00	
31414JKS1		CHASE HOME FINANCE, LLC	8	\$1,126,700.41	4.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$25,030,072.16	95.69%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$26,156,772.57	100%	0	\$0.00		0	\$0.00	
31414JKT9		CHASE HOME FINANCE, LLC	14	\$2,391,984.14	73.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$870,903.33	26.69%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,262,887.47	100%	0	\$0.00		0	\$0.00	
31414JLB7		CHASE HOME FINANCE, LLC	7	\$1,621,067.73	10.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$14,138,111.68	89.71%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$15,759,179.41	100%	0	\$0.00		0	\$0.00	
31414JLC5		CHASE HOME FINANCE, LLC	13	\$1,919,167.50	12.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,554,220.54	87.6%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,473,388.04	100%	0	\$0.00		0	\$0.00	
31414JLD3		CHASE HOME FINANCE, LLC	71	\$12,042,680.55	19.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$50,129,759.47	80.63%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$62,172,440.02	100%	0	\$0.00		0	\$0.00	
31414JLE1		CHASE HOME FINANCE, LLC	17	\$2,589,101.33	37.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,278,313.48	62.3%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,867,414.81	100%	0	\$0.00		0	\$0.00	
31414JLF8		CHASE HOME FINANCE, LLC	13	\$2,655,889.31	75.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$878,562.16	24.86%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,534,451.47	100%	0	\$0.00		0	\$0.00	
31414JLG6		Unavailable	13	\$3,476,351.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,476,351.74	100%	0	\$0.00		0	\$0.00	

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31414JLH4	CHASE HOME FINANCE, LLC	1	\$90,589.39	8.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,005,382.11	91.73%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,095,971.50	100%	0	\$0.00		0	\$0.00	
31414JLJ0	CHASE HOME FINANCE, LLC	12	\$1,882,072.04	23.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,095,289.34	76.41%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,977,361.38	100%	0	\$0.00		0	\$0.00	
31414JLK7	CHASE HOME FINANCE, LLC	17	\$3,818,368.02	13.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$24,314,264.47	86.43%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$28,132,632.49	100%	0	\$0.00		0	\$0.00	
31414JM42	U.S. BANK N.A	1	\$81,611.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$81,611.24	100%	0	\$0.00		0	\$0.00	
31414JMM2	U.S. BANK N.A	64	\$6,038,977.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,038,977.56	100%	0	\$0.00		0	\$0.00	
31414JMN0	U.S. BANK N.A	22	\$2,289,420.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,289,420.23	100%	0	\$0.00		0	\$0.00	
31414JMP5	U.S. BANK N.A	18	\$1,563,104.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,563,104.72	100%	0	\$0.00		0	\$0.00	
31414JMR1	U.S. BANK N.A	9	\$892,993.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$892,993.81	100%	0	\$0.00		0	\$0.00	
31414JMS9	U.S. BANK N.A	29	\$2,948,865.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,948,865.88	100%	0	\$0.00		0	\$0.00	
31414JMT7	U.S. BANK N.A	75	\$7,566,190.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,566,190.72	100%	0	\$0.00		0	\$0.00	
31414JR39	INDYMAC BANK, FSB	3	\$512,641.96	49.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$530,152.92	50.84%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,042,794.88	100%	0	\$0.00		0	\$0.00	
31414JR47	INDYMAC BANK, FSB	5	\$1,494,690.78	47.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,683,969.42	52.98%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,178,660.20	100%	0	\$0.00		0	\$0.00	
31414JR54	INDYMAC BANK, FSB	24	\$5,311,336.68	26.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,366,256.99	73.01%	0	\$0.00	NA	0	\$0.00	NA

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Total			88	\$19,677,593.67	100%	0	\$0.00		0	\$0.00	
31414JR62	INDYMAC BANK, FSB		22	\$3,859,215.40	23.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		65	\$12,497,909.68	76.41%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$16,357,125.08	100%	0	\$0.00		0	\$0.00	
31414JR70	INDYMAC BANK, FSB		11	\$1,382,092.95	30.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$3,123,465.73	69.32%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,505,558.68	100%	0	\$0.00		0	\$0.00	
31414JR88	INDYMAC BANK, FSB		2	\$155,076.21	7.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$1,798,346.45	92.06%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,953,422.66	100%	0	\$0.00		0	\$0.00	
31414JRJ4	INDYMAC BANK, FSB		24	\$6,536,226.78	26.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		65	\$18,208,882.07	73.59%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$24,745,108.85	100%	0	\$0.00		0	\$0.00	
31414JRK1	INDYMAC BANK, FSB		290	\$78,082,021.38	25.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		832	\$225,598,479.65	74.29%	0	\$0.00	NA	0	\$0.00	NA
Total			1,122	\$303,680,501.03	100%	0	\$0.00		0	\$0.00	
31414JRL9	INDYMAC BANK, FSB		212	\$50,537,394.31	15.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1,101	\$282,458,527.61	84.82%	0	\$0.00	NA	0	\$0.00	NA
Total			1,313	\$332,995,921.92	100%	0	\$0.00		0	\$0.00	
31414JRM7	INDYMAC BANK, FSB		40	\$8,321,937.25	6.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		530	\$122,536,770.32	93.64%	0	\$0.00	NA	0	\$0.00	NA
Total			570	\$130,858,707.57	100%	0	\$0.00		0	\$0.00	
31414JRN5	INDYMAC BANK, FSB		10	\$3,219,655.25	9.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		138	\$29,032,132.94	90.02%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$32,251,788.19	100%	0	\$0.00		0	\$0.00	
31414JRQ8	INDYMAC BANK, FSB		1	\$88,445.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$1,605,948.97	94.78%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,694,393.97	100%	0	\$0.00		0	\$0.00	
31414JRR6	INDYMAC BANK, FSB		1	\$174,829.91	15.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$977,594.57	84.83%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,152,424.48	100%	0	\$0.00		0	\$0.00	
31414JRS4	INDYMAC BANK, FSB		1	\$159,858.83	8.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,787,653.40	91.79%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,947,512.23	100%	0	\$0.00		0	\$0.00	

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31414JRU9	INDYMAC BANK, FSB	1	\$138,571.53	11.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,056,223.84	88.4%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,194,795.37	100%	0	\$0.00		0	\$0.00	
31414JRV7	INDYMAC BANK, FSB	2	\$590,124.04	33.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,175,274.53	66.57%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,765,398.57	100%	0	\$0.00		0	\$0.00	
31414JRY1	INDYMAC BANK, FSB	1	\$358,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,245,624.68	90.07%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,603,624.68	100%	0	\$0.00		0	\$0.00	
31414JSE4	INDYMAC BANK, FSB	7	\$1,972,660.00	12.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$13,678,750.00	87.4%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,651,410.00	100%	0	\$0.00		0	\$0.00	
31414JSJ3	Unavailable	38	\$9,904,942.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,904,942.91	100%	0	\$0.00		0	\$0.00	
31414JV26	Unavailable	8	\$1,380,402.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,380,402.37	100%	0	\$0.00		0	\$0.00	
31414JV34	Unavailable	16	\$1,045,410.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,045,410.60	100%	0	\$0.00		0	\$0.00	
31414JV42	Unavailable	13	\$3,228,845.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,228,845.00	100%	0	\$0.00		0	\$0.00	
31414JV67	Unavailable	32	\$6,114,236.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,114,236.89	100%	0	\$0.00		0	\$0.00	
31414JV75	Unavailable	14	\$2,534,360.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,534,360.00	100%	0	\$0.00		0	\$0.00	
31414JVE0	Unavailable	6	\$1,053,832.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,053,832.35	100%	0	\$0.00		0	\$0.00	
31414JVG5	Unavailable	17	\$3,104,370.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,104,370.23	100%	0	\$0.00		0	\$0.00	
31414JVM2	Unavailable	7	\$1,276,105.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,276,105.00	100%	0	\$0.00		0	\$0.00	
31414JVN0	Unavailable	14	\$3,570,750.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			14	\$3,570,750.00	100%	0	\$0.00		0	\$0.00	
31414JVQ3	Unavailable		6	\$1,741,531.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,741,531.96	100%	0	\$0.00		0	\$0.00	
31414JVR1	Unavailable		16	\$4,106,583.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,106,583.67	100%	0	\$0.00		0	\$0.00	
31414JVW0	Unavailable		16	\$2,819,604.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,819,604.00	100%	0	\$0.00		0	\$0.00	
31414JVZ3	Unavailable		11	\$2,369,877.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,369,877.47	100%	0	\$0.00		0	\$0.00	
31414JW25	Unavailable		20	\$4,139,731.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,139,731.00	100%	0	\$0.00		0	\$0.00	
31414JW33	Unavailable		15	\$2,918,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,918,875.00	100%	0	\$0.00		0	\$0.00	
31414JWA7	Unavailable		7	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,344,700.00	100%	0	\$0.00		0	\$0.00	
31414JWB5	Unavailable		6	\$1,068,223.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,068,223.07	100%	0	\$0.00		0	\$0.00	
31414JWD1	Unavailable		23	\$4,993,379.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,993,379.48	100%	0	\$0.00		0	\$0.00	
31414JWJ8	Unavailable		8	\$1,234,498.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,234,498.57	100%	0	\$0.00		0	\$0.00	
31414JWK5	Unavailable		15	\$1,053,693.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,053,693.19	100%	0	\$0.00		0	\$0.00	
31414JWM1	Unavailable		28	\$6,605,833.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,605,833.11	100%	0	\$0.00		0	\$0.00	
31414JWN9	Unavailable		28	\$5,231,972.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,231,972.00	100%	0	\$0.00		0	\$0.00	
31414JWR0	Unavailable		6	\$1,236,030.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,236,030.20	100%	0	\$0.00		0	\$0.00	
31414JWT6	Unavailable		10	\$1,976,974.77	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			10	\$1,976,974.77	100%	0	\$0.00		0	\$0.00	
31414JWU3	Unavailable		23	\$1,413,015.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,413,015.88	100%	0	\$0.00		0	\$0.00	
31414JWW9	Unavailable		14	\$3,058,820.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,058,820.00	100%	0	\$0.00		0	\$0.00	
31414JX24	Unavailable		10	\$1,773,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,773,150.00	100%	0	\$0.00		0	\$0.00	
31414JX40	Unavailable		14	\$3,481,641.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,481,641.00	100%	0	\$0.00		0	\$0.00	
31414JX65	Unavailable		22	\$4,223,290.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,223,290.00	100%	0	\$0.00		0	\$0.00	
31414JX73	Unavailable		14	\$3,273,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,273,150.00	100%	0	\$0.00		0	\$0.00	
31414JX99	Unavailable		13	\$1,664,729.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,664,729.00	100%	0	\$0.00		0	\$0.00	
31414JXB4	Unavailable		24	\$4,600,155.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,600,155.00	100%	0	\$0.00		0	\$0.00	
31414JXC2	Unavailable		10	\$1,705,239.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,705,239.26	100%	0	\$0.00		0	\$0.00	
31414JXD0	Unavailable		14	\$3,346,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,346,200.00	100%	0	\$0.00		0	\$0.00	
31414JXM0	Unavailable		8	\$1,525,775.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,525,775.00	100%	0	\$0.00		0	\$0.00	
31414JXN8	Unavailable		7	\$1,356,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,356,400.00	100%	0	\$0.00		0	\$0.00	
31414JXP3	Unavailable		10	\$1,582,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,582,900.00	100%	0	\$0.00		0	\$0.00	
31414JXQ1	Unavailable		8	\$2,543,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,543,500.00	100%	0	\$0.00		0	\$0.00	
31414JXR9	Unavailable		31	\$7,187,590.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			31	\$7,187,590.00	100%	0	\$0.00		0	\$0.00	
31414JXT5	Unavailable		16	\$2,563,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,563,900.00	100%	0	\$0.00		0	\$0.00	
31414JXU2	Unavailable		11	\$3,021,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,021,700.00	100%	0	\$0.00		0	\$0.00	
31414JYB3	Unavailable		15	\$1,072,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,072,200.00	100%	0	\$0.00		0	\$0.00	
31414JYD9	Unavailable		32	\$6,988,055.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,988,055.00	100%	0	\$0.00		0	\$0.00	
31414JYF4	Unavailable		11	\$2,448,052.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,448,052.00	100%	0	\$0.00		0	\$0.00	
31414JZ48	INDYMAC BANK, FSB		10	\$628,350.84	17.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$3,009,911.82	82.73%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,638,262.66	100%	0	\$0.00		0	\$0.00	
31414JZ55	INDYMAC BANK, FSB		10	\$692,088.11	12.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		73	\$4,790,053.41	87.38%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,482,141.52	100%	0	\$0.00		0	\$0.00	
31414JZ63	INDYMAC BANK, FSB		3	\$188,056.95	3.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		72	\$4,604,426.58	96.08%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,792,483.53	100%	0	\$0.00		0	\$0.00	
31414JZ71	INDYMAC BANK, FSB		2	\$122,155.97	5.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$2,165,644.13	94.66%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,287,800.10	100%	0	\$0.00		0	\$0.00	
31414JZG1	Unavailable		33	\$6,407,207.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,407,207.58	100%	0	\$0.00		0	\$0.00	
31414JZH9	Unavailable		265	\$57,969,586.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$57,969,586.58	100%	0	\$0.00		0	\$0.00	
31414JZJ5	Unavailable		104	\$18,253,813.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$18,253,813.05	100%	0	\$0.00		0	\$0.00	
31414JZK2	Unavailable		24	\$4,459,732.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,459,732.31	100%	0	\$0.00		0	\$0.00	

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31414JZL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,070,134.85	33.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,924,211.64	66.27%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,994,346.49	100%	0	\$0.00		0	\$0.00	
31414JZM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$23,273,480.26	52.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$20,670,886.69	47.04%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$43,944,366.95	100%	0	\$0.00		0	\$0.00	
31414JZN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,390,268.84	82.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$509,289.69	17.56%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,899,558.53	100%	0	\$0.00		0	\$0.00	
31414JZT3	Unavailable	19	\$2,748,760.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,748,760.50	100%	0	\$0.00		0	\$0.00	
31414JZX4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$164,724.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$164,724.92	100%	0	\$0.00		0	\$0.00	
31414JZY2	INDYMAC BANK, FSB	23	\$6,056,920.00	11.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$45,867,953.59	88.34%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$51,924,873.59	100%	0	\$0.00		0	\$0.00	
31414JZZ9	INDYMAC BANK, FSB	6	\$1,654,750.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$21,086,153.59	92.72%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$22,740,903.59	100%	0	\$0.00		0	\$0.00	
31414K4J6	WELLS FARGO BANK, N.A	606	\$175,862,087.33	68.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$80,472,763.49	31.39%	0	\$0.00	NA	0	\$0.00	NA
Total		871	\$256,334,850.82	100%	0	\$0.00		0	\$0.00	
31414K4K3	WELLS FARGO BANK, N.A	1,662	\$468,816,469.55	76.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	474	\$141,261,691.89	23.15%	0	\$0.00	NA	0	\$0.00	NA
Total		2,136	\$610,078,161.44	100%	0	\$0.00		0	\$0.00	
31414K4L1	WELLS FARGO BANK, N.A	1,497	\$415,043,330.30	82.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$87,236,592.73	17.37%	0	\$0.00	NA	0	\$0.00	NA

Total			1,789	\$502,279,923.03	100%	0	\$0.00		0	\$0.00	
31414K4M9		WELLS FARGO BANK, N.A	920	\$246,111,289.04	73.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	303	\$89,364,419.18	26.64%	0	\$0.00	NA	0	\$0.00	NA
Total			1,223	\$335,475,708.22	100%	0	\$0.00		0	\$0.00	
31414K4N7		WELLS FARGO BANK, N.A	13	\$2,176,198.98	84.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$389,240.84	15.17%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,565,439.82	100%	0	\$0.00		0	\$0.00	
31414K4P2		WELLS FARGO BANK, N.A	169	\$43,999,347.48	52.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$39,743,601.38	47.46%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$83,742,948.86	100%	0	\$0.00		0	\$0.00	
31414K4Q0		WELLS FARGO BANK, N.A	9	\$1,923,700.95	94.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$111,875.22	5.5%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,035,576.17	100%	0	\$0.00		0	\$0.00	
31414K4R8		WELLS FARGO BANK, N.A	8	\$1,323,134.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,323,134.50	100%	0	\$0.00		0	\$0.00	
31414K4S6		WELLS FARGO BANK, N.A	31	\$6,571,893.09	42.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,713,622.27	57.01%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,285,515.36	100%	0	\$0.00		0	\$0.00	
31414K4T4		WELLS FARGO BANK, N.A	74	\$12,920,806.96	55.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$10,366,723.22	44.52%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$23,287,530.18	100%	0	\$0.00		0	\$0.00	
31414K4V9		WELLS FARGO BANK, N.A	10	\$2,067,630.09	49.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,085,978.37	50.22%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,153,608.46	100%	0	\$0.00		0	\$0.00	
31414K4W7		WELLS FARGO BANK, N.A	27	\$3,245,975.81	65.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,679,003.82	34.09%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,924,979.63	100%	0	\$0.00		0	\$0.00	

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31414K4Y3	NATIONAL CITY MORTGAGE COMPANY	9	\$764,542.39	62.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$459,672.83	37.55%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,224,215.22	100%	0	\$0.00		0	\$0.00	
31414K4Z0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,474.64	86.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$180,838.53	13.6%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,329,313.17	100%	0	\$0.00		0	\$0.00	
31414K5C0	NATIONAL CITY MORTGAGE COMPANY	16	\$3,180,112.00	41.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,487,833.00	58.53%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,667,945.00	100%	0	\$0.00		0	\$0.00	
31414K5D8	Unavailable	27	\$4,258,431.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,258,431.02	100%	0	\$0.00		0	\$0.00	
31414K5E6	Unavailable	25	\$2,102,984.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,102,984.52	100%	0	\$0.00		0	\$0.00	
31414K5F3	Unavailable	77	\$6,716,863.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$6,716,863.20	100%	0	\$0.00		0	\$0.00	
31414K5G1	Unavailable	36	\$3,089,342.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,089,342.85	100%	0	\$0.00		0	\$0.00	
31414K5H9	Unavailable	37	\$3,339,681.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,339,681.35	100%	0	\$0.00		0	\$0.00	
31414K5J5	Unavailable	25	\$2,147,805.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,147,805.42	100%	0	\$0.00		0	\$0.00	
31414K5K2	Unavailable	27	\$2,184,087.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,184,087.81	100%	0	\$0.00		0	\$0.00	
31414K5L0	Unavailable	62	\$7,028,540.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,028,540.79	100%	0	\$0.00		0	\$0.00	
31414K5M8	Unavailable	41	\$5,416,700.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,416,700.26	100%	0	\$0.00		0	\$0.00	
31414K5N6	Unavailable	132	\$17,490,833.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,490,833.13	100%	0	\$0.00		0	\$0.00	
31414K5P1	Unavailable	52	\$6,756,958.18	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			52	\$6,756,958.18	100%	0	\$0.00		0	\$0.00	
31414K5Q9	Unavailable		46	\$5,991,199.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,991,199.34	100%	0	\$0.00		0	\$0.00	
31414K5R7	Unavailable		25	\$3,198,907.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,198,907.48	100%	0	\$0.00		0	\$0.00	
31414K5S5	Unavailable		22	\$2,909,399.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,909,399.04	100%	0	\$0.00		0	\$0.00	
31414K5T3	Unavailable		17	\$1,851,018.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,851,018.80	100%	0	\$0.00		0	\$0.00	
31414K5U0	Unavailable		190	\$30,946,760.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$30,946,760.90	100%	0	\$0.00		0	\$0.00	
31414K5V8	Unavailable		166	\$26,547,717.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$26,547,717.32	100%	0	\$0.00		0	\$0.00	
31414K5W6	Unavailable		219	\$35,585,950.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$35,585,950.89	100%	0	\$0.00		0	\$0.00	
31414K5X4	Unavailable		207	\$33,508,787.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$33,508,787.68	100%	0	\$0.00		0	\$0.00	
31414K5Y2	Unavailable		64	\$10,419,668.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,419,668.19	100%	0	\$0.00		0	\$0.00	
31414K5Z9	Unavailable		24	\$6,936,683.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,936,683.69	100%	0	\$0.00		0	\$0.00	
31414K6B1	Unavailable		39	\$12,047,617.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$12,047,617.09	100%	0	\$0.00		0	\$0.00	
31414K6C9	Unavailable		28	\$9,053,586.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$9,053,586.58	100%	0	\$0.00		0	\$0.00	
31414K6D7	Unavailable		80	\$18,707,962.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$18,707,962.53	100%	0	\$0.00		0	\$0.00	
31414K6E5	Unavailable		84	\$21,648,110.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$21,648,110.86	100%	0	\$0.00		0	\$0.00	
31414K6F2	Unavailable		70	\$17,687,436.41	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			70	\$17,687,436.41	100%	0	\$0.00		0	\$0.00	
31414K6G0	Unavailable		44	\$11,065,495.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,065,495.52	100%	0	\$0.00		0	\$0.00	
31414K6H8	Unavailable		10	\$2,409,955.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,409,955.06	100%	0	\$0.00		0	\$0.00	
31414K6J4	Unavailable		20	\$5,165,067.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,165,067.24	100%	0	\$0.00		0	\$0.00	
31414K6K1	Unavailable		705	\$184,235,193.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			705	\$184,235,193.81	100%	0	\$0.00		0	\$0.00	
31414K6L9	Unavailable		783	\$211,954,404.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			783	\$211,954,404.44	100%	0	\$0.00		0	\$0.00	
31414K6M7	Unavailable		793	\$218,971,291.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			793	\$218,971,291.64	100%	0	\$0.00		0	\$0.00	
31414K6N5	Unavailable		945	\$256,917,192.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			945	\$256,917,192.81	100%	0	\$0.00		0	\$0.00	
31414K6P0	Unavailable		760	\$199,123,428.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			760	\$199,123,428.80	100%	0	\$0.00		0	\$0.00	
31414K6Q8	Unavailable		260	\$65,501,961.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$65,501,961.31	100%	0	\$0.00		0	\$0.00	
31414K6R6	Unavailable		82	\$20,515,139.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$20,515,139.08	100%	0	\$0.00		0	\$0.00	
31414K6S4	Unavailable		57	\$13,505,967.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$13,505,967.56	100%	0	\$0.00		0	\$0.00	
31414K6U9	Unavailable		61	\$17,913,153.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$17,913,153.84	100%	0	\$0.00		0	\$0.00	
31414K6V7	Unavailable		96	\$30,604,700.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$30,604,700.16	100%	0	\$0.00		0	\$0.00	
31414K6Y1	Unavailable		11	\$1,713,914.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,713,914.87	100%	0	\$0.00		0	\$0.00	
31414K6Z8	Unavailable		6	\$1,723,483.75	100%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$1,723,483.75	100%	0	\$0.00		0	\$0.00	
31414K7C8		WELLS FARGO BANK, N.A	7	\$1,715,264.41	45.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,090,049.75	54.92%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,805,314.16	100%	0	\$0.00		0	\$0.00	
31414K7D6		WELLS FARGO BANK, N.A	18	\$4,731,794.57	69.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,110,925.42	30.85%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,842,719.99	100%	0	\$0.00		0	\$0.00	
31414K7E4		WELLS FARGO BANK, N.A	28	\$5,842,388.94	66.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,977,399.05	33.76%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,819,787.99	100%	0	\$0.00		0	\$0.00	
31414K7H7		WELLS FARGO BANK, N.A	8	\$1,140,933.39	74.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$394,250.00	25.68%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,535,183.39	100%	0	\$0.00		0	\$0.00	
31414K7J3		Unavailable	5	\$1,163,250.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,163,250.88	100%	0	\$0.00		0	\$0.00	
31414KB33		GMAC MORTGAGE, LLC	28	\$4,344,288.45	8.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	296	\$45,307,535.73	91.25%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$49,651,824.18	100%	0	\$0.00		0	\$0.00	
31414KB41		GMAC MORTGAGE, LLC	21	\$1,491,783.85	51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,433,200.98	49%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,924,984.83	100%	0	\$0.00		0	\$0.00	
31414KB58		GMAC MORTGAGE, LLC	41	\$5,770,255.43	14.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$35,301,489.01	85.95%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$41,071,744.44	100%	0	\$0.00		0	\$0.00	
31414KB66		GMAC MORTGAGE, LLC	16	\$3,682,500.00	45.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,374,364.05	54.29%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,056,864.05	100%	0	\$0.00		0	\$0.00	
31414KB82			4	\$841,628.33	53.24%	0	\$0.00	NA	0	\$0.00	NA

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		GMAC MORTGAGE, LLC								
		Unavailable	4	\$739,226.49	46.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,580,854.82	100%	0	\$0.00		0	\$0.00
31414KBE9		THIRD FEDERAL SAVINGS AND LOAN	88	\$15,142,538.91	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,142,538.91	100%	0	\$0.00		0	\$0.00
31414KBF6		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,225,651.06	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,225,651.06	100%	0	\$0.00		0	\$0.00
31414KBL3		GMAC MORTGAGE, LLC	6	\$1,563,400.00	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,126,297.00	82.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,689,697.00	100%	0	\$0.00		0	\$0.00
31414KBM1		GMAC MORTGAGE, LLC	7	\$2,079,599.99	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,362,878.18	86.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,442,478.17	100%	0	\$0.00		0	\$0.00
31414KBP4		GMAC MORTGAGE, LLC	1	\$50,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,116,339.99	95.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,166,339.99	100%	0	\$0.00		0	\$0.00
31414KBQ2		GMAC MORTGAGE, LLC	36	\$8,986,733.32	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$39,923,213.53	81.63%	0	\$0.00	NA	0	\$0.00
Total			179	\$48,909,946.85	100%	0	\$0.00		0	\$0.00
31414KBR0		GMAC MORTGAGE, LLC	7	\$1,310,020.28	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,419,448.59	77.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,729,468.87	100%	0	\$0.00		0	\$0.00
31414KBS8		GMAC MORTGAGE, LLC	7	\$903,535.68	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,355,820.28	92.63%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,259,355.96	100%	0	\$0.00		0	\$0.00
31414KBT6		Unavailable	60	\$7,951,692.73	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,951,692.73	100%	0	\$0.00		0	\$0.00

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31414KBU3		Unavailable	16	\$2,028,668.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,028,668.10	100%	0	\$0.00		0	\$0.00	
31414KBW9		GMAC MORTGAGE, LLC	18	\$4,091,299.23	22.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,981,312.20	77.36%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$18,072,611.43	100%	0	\$0.00		0	\$0.00	
31414KBX7		GMAC MORTGAGE, LLC	44	\$7,045,973.13	14.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$42,778,614.40	85.86%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$49,824,587.53	100%	0	\$0.00		0	\$0.00	
31414KBY5		GMAC MORTGAGE, LLC	48	\$9,737,227.47	19.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$40,100,112.06	80.46%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$49,837,339.53	100%	0	\$0.00		0	\$0.00	
31414KBZ2		GMAC MORTGAGE, LLC	25	\$3,351,399.09	6.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	314	\$46,483,070.72	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$49,834,469.81	100%	0	\$0.00		0	\$0.00	
31414KC24		GMAC MORTGAGE, LLC	96	\$21,666,113.71	53.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$18,562,810.98	46.14%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$40,228,924.69	100%	0	\$0.00		0	\$0.00	
31414KC32		GMAC MORTGAGE, LLC	106	\$17,315,294.80	35.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$31,656,053.37	64.64%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$48,971,348.17	100%	0	\$0.00		0	\$0.00	
31414KC40		GMAC MORTGAGE, LLC	30	\$4,178,279.65	9.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$38,443,840.23	90.2%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$42,622,119.88	100%	0	\$0.00		0	\$0.00	
31414KC57		GMAC MORTGAGE, LLC	71	\$17,407,326.43	35.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$32,003,071.27	64.77%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$49,410,397.70	100%	0	\$0.00		0	\$0.00	
31414KC65		GMAC MORTGAGE, LLC	73	\$17,423,838.26	35.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$31,614,811.53	64.47%	0	\$0.00	NA	0	\$0.00	NA

Total			210	\$49,038,649.79	100%	0	\$0.00		0	\$0.00	
31414KC73		GMAC MORTGAGE, LLC	27	\$5,845,028.21	17.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$28,124,144.06	82.79%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$33,969,172.27	100%	0	\$0.00		0	\$0.00	
31414KC81		GMAC MORTGAGE, LLC	120	\$20,863,915.31	42.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$28,122,184.41	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$48,986,099.72	100%	0	\$0.00		0	\$0.00	
31414KC99		GMAC MORTGAGE, LLC	42	\$6,410,903.00	13.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	276	\$42,702,227.36	86.95%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$49,113,130.36	100%	0	\$0.00		0	\$0.00	
31414KCB4		GMAC MORTGAGE, LLC	10	\$2,861,978.42	9.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$26,423,966.72	90.23%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$29,285,945.14	100%	0	\$0.00		0	\$0.00	
31414KCC2		GMAC MORTGAGE, LLC	37	\$8,157,255.67	16.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$41,089,424.59	83.44%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$49,246,680.26	100%	0	\$0.00		0	\$0.00	
31414KCD0		GMAC MORTGAGE, LLC	34	\$7,934,138.96	15.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$42,016,392.29	84.12%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$49,950,531.25	100%	0	\$0.00		0	\$0.00	
31414KCE8		GMAC MORTGAGE, LLC	86	\$19,783,470.18	38.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$31,210,579.20	61.2%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$50,994,049.38	100%	0	\$0.00		0	\$0.00	
31414KCF5		GMAC MORTGAGE, LLC	50	\$7,829,335.26	37.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$13,110,132.47	62.61%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,939,467.73	100%	0	\$0.00		0	\$0.00	
31414KCG3		GMAC MORTGAGE, LLC	10	\$1,622,120.20	13.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$10,686,793.53	86.82%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,308,913.73	100%	0	\$0.00		0	\$0.00	

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31414KCH1	GMAC MORTGAGE, LLC	64	\$16,071,242.22	37.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$26,695,425.19	62.42%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$42,766,667.41	100%	0	\$0.00		0	\$0.00	
31414KCJ7	GMAC MORTGAGE, LLC	46	\$8,514,400.13	31.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,295,558.58	68.24%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$26,809,958.71	100%	0	\$0.00		0	\$0.00	
31414KCK4	GMAC MORTGAGE, LLC	47	\$9,665,115.50	25.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$28,407,378.16	74.61%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$38,072,493.66	100%	0	\$0.00		0	\$0.00	
31414KCL2	GMAC MORTGAGE, LLC	40	\$11,220,315.85	62.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,662,546.37	37.26%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$17,882,862.22	100%	0	\$0.00		0	\$0.00	
31414KCM0	GMAC MORTGAGE, LLC	65	\$12,258,894.01	35.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$22,371,950.13	64.6%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$34,630,844.14	100%	0	\$0.00		0	\$0.00	
31414KCN8	GMAC MORTGAGE, LLC	65	\$15,948,581.97	34.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$30,110,297.12	65.37%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$46,058,879.09	100%	0	\$0.00		0	\$0.00	
31414KCP3	GMAC MORTGAGE, LLC	6	\$1,355,878.98	30.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,025,705.00	69.06%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,381,583.98	100%	0	\$0.00		0	\$0.00	
31414KCS7	GMAC MORTGAGE, LLC	3	\$316,900.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,336,590.12	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,653,490.12	100%	0	\$0.00		0	\$0.00	
31414KCT5	Unavailable	27	\$3,389,127.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,389,127.26	100%	0	\$0.00		0	\$0.00	
31414KCU2	GMAC MORTGAGE, LLC	88	\$13,738,961.83	50.98%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	89	\$13,212,656.45	49.02%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$26,951,618.28	100%	0	\$0.00		0	\$0.00	
31414KCV0		GMAC MORTGAGE, LLC	70	\$7,133,286.62	62.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,307,615.65	37.65%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$11,440,902.27	100%	0	\$0.00		0	\$0.00	
31414KCW8		GMAC MORTGAGE, LLC	49	\$11,392,711.24	29.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$26,776,266.51	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$38,168,977.75	100%	0	\$0.00		0	\$0.00	
31414KCX6		GMAC MORTGAGE, LLC	54	\$9,730,336.23	37.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$15,997,591.75	62.18%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$25,727,927.98	100%	0	\$0.00		0	\$0.00	
31414KCY4		GMAC MORTGAGE, LLC	72	\$9,187,818.56	27.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$23,968,177.95	72.29%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$33,155,996.51	100%	0	\$0.00		0	\$0.00	
31414KCZ1		GMAC MORTGAGE, LLC	97	\$24,391,606.26	49.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$24,535,131.12	50.15%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$48,926,737.38	100%	0	\$0.00		0	\$0.00	
31414KDA5		GMAC MORTGAGE, LLC	107	\$25,664,382.64	51.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$24,324,135.60	48.66%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$49,988,518.24	100%	0	\$0.00		0	\$0.00	
31414KDB3		GMAC MORTGAGE, LLC	89	\$20,995,318.55	42.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$28,212,183.67	57.33%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$49,207,502.22	100%	0	\$0.00		0	\$0.00	
31414KDC1		GMAC MORTGAGE, LLC	43	\$7,956,967.49	51.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,632,515.00	48.96%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,589,482.49	100%	0	\$0.00		0	\$0.00	
31414KDD9		GMAC MORTGAGE, LLC	68	\$14,897,105.38	42.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$20,046,038.00	57.37%	0	\$0.00	NA	0	\$0.00	NA

Total			159	\$34,943,143.38	100%	0	\$0.00		0	\$0.00	
31414KDE7		GMAC MORTGAGE, LLC	28	\$4,081,157.87	53.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,579,148.71	46.72%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,660,306.58	100%	0	\$0.00		0	\$0.00	
31414KDF4		GMAC MORTGAGE, LLC	12	\$2,692,400.00	51.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,544,832.00	48.59%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,237,232.00	100%	0	\$0.00		0	\$0.00	
31414KDG2		GMAC MORTGAGE, LLC	22	\$5,138,047.01	45.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,241,533.41	54.85%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,379,580.42	100%	0	\$0.00		0	\$0.00	
31414KDH0		GMAC MORTGAGE, LLC	4	\$765,127.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,793,645.41	86.24%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,558,772.41	100%	0	\$0.00		0	\$0.00	
31414KDJ6		GMAC MORTGAGE, LLC	1	\$104,571.84	4.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,278,441.08	95.61%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,383,012.92	100%	0	\$0.00		0	\$0.00	
31414KDL1		GMAC MORTGAGE, LLC	1	\$270,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,058,310.40	91.89%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,328,310.40	100%	0	\$0.00		0	\$0.00	
31414KDM9		GMAC MORTGAGE, LLC	17	\$4,994,930.00	70.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,060,653.40	29.21%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,055,583.40	100%	0	\$0.00		0	\$0.00	
31414KDN7		GMAC MORTGAGE, LLC	69	\$16,765,497.63	33.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$33,218,261.21	66.46%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$49,983,758.84	100%	0	\$0.00		0	\$0.00	
31414KDP2		GMAC MORTGAGE, LLC	81	\$15,428,168.85	40.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$22,904,450.78	59.75%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$38,332,619.63	100%	0	\$0.00		0	\$0.00	

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31414KDQ0	GMAC MORTGAGE, LLC	69	\$17,763,815.92	40.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$26,010,425.29	59.42%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$43,774,241.21	100%	0	\$0.00		0	\$0.00	
31414KDS6	GMAC MORTGAGE, LLC	36	\$8,069,277.00	26.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$21,852,536.56	73.03%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$29,921,813.56	100%	0	\$0.00		0	\$0.00	
31414KDT4	GMAC MORTGAGE, LLC	21	\$3,700,209.63	43.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,847,788.89	56.71%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,547,998.52	100%	0	\$0.00		0	\$0.00	
31414KHV5	Unavailable	15	\$3,999,530.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,999,530.17	100%	0	\$0.00		0	\$0.00	
31414KJ68	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,528,346.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,528,346.73	100%	0	\$0.00		0	\$0.00	
31414KJ76	BANKUNITED, FEDERAL SAVINGS BANK	57	\$12,409,888.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,409,888.65	100%	0	\$0.00		0	\$0.00	
31414KJ84	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,062,331.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,062,331.01	100%	0	\$0.00		0	\$0.00	
31414KK74	Unavailable	18	\$3,287,603.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,287,603.48	100%	0	\$0.00		0	\$0.00	
31414KK82	Unavailable	53	\$9,415,293.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,415,293.17	100%	0	\$0.00		0	\$0.00	
31414KKA7	BANKUNITED, FEDERAL SAVINGS BANK	60	\$12,553,522.65	99.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,947.02	0.64%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,634,469.67	100%	0	\$0.00		0	\$0.00	
31414KKF6	Unavailable	40	\$6,885,564.23	100%	0	\$0.00	NA	0	\$0.00	NA

Total			40	\$6,885,564.23	100%	0	\$0.00		0	\$0.00	
31414KKG4	Unavailable		126	\$17,872,857.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$17,872,857.59	100%	0	\$0.00		0	\$0.00	
31414KKH2	Unavailable		58	\$7,133,600.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,133,600.53	100%	0	\$0.00		0	\$0.00	
31414KKJ8	INDEPENDENT BANK CORPORATION		24	\$3,564,501.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,564,501.04	100%	0	\$0.00		0	\$0.00	
31414KKR0	WELLS FARGO BANK, N.A		87	\$16,712,940.39	53.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		82	\$14,402,786.62	46.29%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$31,115,727.01	100%	0	\$0.00		0	\$0.00	
31414KKS8	WELLS FARGO BANK, N.A		33	\$6,106,656.62	57.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$4,482,017.63	42.33%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,588,674.25	100%	0	\$0.00		0	\$0.00	
31414KKT6	WELLS FARGO BANK, N.A		10	\$2,549,232.55	84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$485,516.91	16%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,034,749.46	100%	0	\$0.00		0	\$0.00	
31414KKU3	CITIZENS BANK MORTGAGE COMPANY, LLC		122	\$20,520,248.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,520,248.97	100%	0	\$0.00		0	\$0.00	
31414KKV1	CITIZENS BANK MORTGAGE COMPANY, LLC		12	\$1,508,839.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,508,839.67	100%	0	\$0.00		0	\$0.00	
31414KKW9	TRUSTMARK NATIONAL BANK		3	\$160,963.83	12.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$1,117,926.37	87.41%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,278,890.20	100%	0	\$0.00		0	\$0.00	
31414KKX7	Unavailable		50	\$12,312,448.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,312,448.82	100%	0	\$0.00		0	\$0.00	
31414KKY5	Unavailable		213	\$44,707,097.21	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			213	\$44,707,097.21	100%	0	\$0.00		0	\$0.00	
31414KKZ2		Unavailable	70	\$13,185,011.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,185,011.09	100%	0	\$0.00		0	\$0.00	
31414KLC2		Unavailable	117	\$20,541,622.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,541,622.31	100%	0	\$0.00		0	\$0.00	
31414KLD0		Unavailable	241	\$34,234,977.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$34,234,977.97	100%	0	\$0.00		0	\$0.00	
31414KLH1		THIRD FEDERAL SAVINGS AND LOAN	44	\$10,040,012.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,040,012.30	100%	0	\$0.00		0	\$0.00	
31414KLJ7		THIRD FEDERAL SAVINGS AND LOAN	78	\$15,106,729.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,106,729.32	100%	0	\$0.00		0	\$0.00	
31414KLN4		WELLS FARGO BANK, N.A	16	\$3,445,266.87	34.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,533,330.84	65.47%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,978,597.71	100%	0	\$0.00		0	\$0.00	
31414KLL2		Unavailable	42	\$9,184,260.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,184,260.03	100%	0	\$0.00		0	\$0.00	
31414KLN8		Unavailable	12	\$2,199,767.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,199,767.35	100%	0	\$0.00		0	\$0.00	
31414KLP3		Unavailable	26	\$4,993,666.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,993,666.46	100%	0	\$0.00		0	\$0.00	
31414KLR9		Unavailable	16	\$2,691,491.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,691,491.24	100%	0	\$0.00		0	\$0.00	
31414KLS7		WEBSTER BANK, N.A	1	\$115,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,700,538.11	97.61%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,815,538.11	100%	0	\$0.00		0	\$0.00	
31414KLT5		WELLS FARGO BANK, N.A	10	\$3,279,843.82	7.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$38,865,775.55	92.22%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$42,145,619.37	100%	0	\$0.00		0	\$0.00	
31414KLU2			76	\$22,474,571.69	72.13%	0	\$0.00	NA	0	\$0.00	NA

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		WELLS FARGO BANK, N.A									
		Unavailable	25	\$8,682,146.00	27.87%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$31,156,717.69	100%	0	\$0.00		0	\$0.00	
31414KLV0		SUNTRUST MORTGAGE INC	1	\$124,800.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,626,800.00	95.46%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,751,600.00	100%	0	\$0.00		0	\$0.00	
31414KM72		Unavailable	15	\$3,362,191.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,362,191.51	100%	0	\$0.00		0	\$0.00	
31414KM98		Unavailable	15	\$3,400,464.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,400,464.93	100%	0	\$0.00		0	\$0.00	
31414KN30		Unavailable	45	\$9,473,603.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,473,603.91	100%	0	\$0.00		0	\$0.00	
31414KN48		Unavailable	21	\$4,848,140.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,848,140.71	100%	0	\$0.00		0	\$0.00	
31414KN55		Unavailable	170	\$36,723,731.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$36,723,731.60	100%	0	\$0.00		0	\$0.00	
31414KN63		Unavailable	183	\$40,557,887.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$40,557,887.25	100%	0	\$0.00		0	\$0.00	
31414KN71		Unavailable	125	\$23,420,572.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$23,420,572.50	100%	0	\$0.00		0	\$0.00	
31414KN89		Unavailable	128	\$24,483,469.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$24,483,469.65	100%	0	\$0.00		0	\$0.00	
31414KN97		Unavailable	41	\$5,553,905.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,553,905.86	100%	0	\$0.00		0	\$0.00	
31414KNA4		Unavailable	36	\$6,422,597.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,422,597.66	100%	0	\$0.00		0	\$0.00	
31414KNE6		Unavailable	26	\$4,640,222.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,640,222.28	100%	0	\$0.00		0	\$0.00	
31414KNG1		Unavailable	16	\$2,325,286.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,325,286.06	100%	0	\$0.00		0	\$0.00	

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31414KNJ5		Unavailable	10	\$2,250,966.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,250,966.02	100%	0	\$0.00		0	\$0.00	
31414KNX4		Unavailable	153	\$34,380,179.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$34,380,179.54	100%	0	\$0.00		0	\$0.00	
31414KNY2		Unavailable	68	\$12,009,196.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,009,196.33	100%	0	\$0.00		0	\$0.00	
31414KNZ9		Unavailable	18	\$2,695,926.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,695,926.11	100%	0	\$0.00		0	\$0.00	
31414KPB0		Unavailable	52	\$13,063,138.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$13,063,138.48	100%	0	\$0.00		0	\$0.00	
31414KPC8		Unavailable	77	\$18,424,438.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$18,424,438.24	100%	0	\$0.00		0	\$0.00	
31414KPD6		Unavailable	124	\$30,393,775.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$30,393,775.84	100%	0	\$0.00		0	\$0.00	
31414KPE4		Unavailable	103	\$24,025,964.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$24,025,964.11	100%	0	\$0.00		0	\$0.00	
31414KPJ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$946,861.00	49.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$953,059.39	50.16%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,899,920.39	100%	0	\$0.00		0	\$0.00	
31414KPK0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$929,730.00	72.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$353,050.00	27.52%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,282,780.00	100%	0	\$0.00		0	\$0.00	
31414KPL8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$4,262,882.57	30.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,854,864.58	69.8%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,117,747.15	100%	0	\$0.00		0	\$0.00	
31414KPM6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$4,877,688.00	24.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$15,093,663.67	75.58%	0	\$0.00	NA	0	\$0.00	NA

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Total			69	\$19,971,351.67	100%	0	\$0.00		0	\$0.00	
31414KQ45		Unavailable	10	\$2,507,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,507,200.00	100%	0	\$0.00		0	\$0.00	
31414KQ60		Unavailable	8	\$1,493,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,493,800.00	100%	0	\$0.00		0	\$0.00	
31414KQ86		COLONIAL SAVINGS FA	27	\$4,956,178.80	13.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$30,685,861.90	86.09%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$35,642,040.70	100%	0	\$0.00		0	\$0.00	
31414KQ94		COLONIAL SAVINGS FA	25	\$4,279,961.07	27.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$11,411,845.54	72.72%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$15,691,806.61	100%	0	\$0.00		0	\$0.00	
31414KQX1		Unavailable	34	\$9,787,724.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,787,724.95	100%	0	\$0.00		0	\$0.00	
31414KR28		WELLS FARGO BANK, N.A	217	\$35,231,359.79	81.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,968,566.64	18.45%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$43,199,926.43	100%	0	\$0.00		0	\$0.00	
31414KR36		WELLS FARGO BANK, N.A	46	\$7,416,929.43	54.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,098,818.12	45.12%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,515,747.55	100%	0	\$0.00		0	\$0.00	
31414KR44		WELLS FARGO BANK, N.A	38	\$13,386,763.74	48.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$14,496,575.87	51.99%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$27,883,339.61	100%	0	\$0.00		0	\$0.00	
31414KR51		WELLS FARGO BANK, N.A	207	\$71,100,483.31	59.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$48,677,493.68	40.64%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$119,777,976.99	100%	0	\$0.00		0	\$0.00	
31414KR69		WELLS FARGO BANK, N.A	102	\$33,476,949.24	66.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$16,827,042.05	33.45%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$50,303,991.29	100%	0	\$0.00		0	\$0.00	

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31414KR77	WELLS FARGO BANK, N.A	83	\$27,807,742.19	60.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$18,296,079.99	39.68%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$46,103,822.18	100%	0	\$0.00		0	\$0.00	
31414KR85	WELLS FARGO BANK, N.A	21	\$6,670,883.22	47.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$7,386,286.94	52.54%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$14,057,170.16	100%	0	\$0.00		0	\$0.00	
31414KR93	WELLS FARGO BANK, N.A	25	\$6,806,039.01	42.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,325,658.42	57.81%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$16,131,697.43	100%	0	\$0.00		0	\$0.00	
31414KRA0	COLONIAL SAVINGS FA	1	\$72,800.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,335,840.22	94.83%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,408,640.22	100%	0	\$0.00		0	\$0.00	
31414KRB8	COLONIAL SAVINGS FA	2	\$239,419.39	8.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,474,063.46	91.18%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,713,482.85	100%	0	\$0.00		0	\$0.00	
31414KRD4	NATIONAL CITY MORTGAGE COMPANY	94	\$12,357,749.20	67.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,968,659.99	32.57%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$18,326,409.19	100%	0	\$0.00		0	\$0.00	
31414KRF9	NATIONAL CITY MORTGAGE COMPANY	47	\$11,560,717.97	59.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,718,836.53	40.04%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$19,279,554.50	100%	0	\$0.00		0	\$0.00	
31414KRG7	NATIONAL CITY MORTGAGE COMPANY	41	\$9,694,695.92	56.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,591,063.59	43.92%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,285,759.51	100%	0	\$0.00		0	\$0.00	
31414KRH5	NATIONAL CITY MORTGAGE COMPANY	46	\$4,566,958.31	67.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,198,166.45	32.49%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,765,124.76	100%	0	\$0.00		0	\$0.00	
31414KRJ1	NATIONAL CITY	36	\$2,526,990.38	70.01%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE COMPANY								
	Unavailable	16	\$1,082,420.17	29.99%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,609,410.55	100%	0	\$0.00		0	\$0.00
31414KRK8	NATIONAL CITY MORTGAGE COMPANY	20	\$1,083,958.61	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,211,235.62	52.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,295,194.23	100%	0	\$0.00		0	\$0.00
31414KRL6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,985,750.00	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,654,252.68	57.2%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,640,002.68	100%	0	\$0.00		0	\$0.00
31414KRM4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,538,342.30	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$776,256.00	33.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,314,598.30	100%	0	\$0.00		0	\$0.00
31414KRQ5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,382,574.40	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,492,838.00	71.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,875,412.40	100%	0	\$0.00		0	\$0.00
31414KRR3	NATIONAL CITY MORTGAGE COMPANY	7	\$356,606.71	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$828,478.30	69.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,185,085.01	100%	0	\$0.00		0	\$0.00
31414KRS1	NATIONAL CITY MORTGAGE COMPANY	7	\$707,777.77	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,007,412.41	58.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,715,190.18	100%	0	\$0.00		0	\$0.00
31414KRT9	NATIONAL CITY MORTGAGE COMPANY	5	\$1,378,854.19	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,512,137.58	64.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,890,991.77	100%	0	\$0.00		0	\$0.00
31414KRV4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,466,948.95	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$477,236.58	24.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,944,185.53	100%	0	\$0.00		0	\$0.00
31414KRW2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,696,935.26	66.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$851,000.00	33.4%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,547,935.26	100%	0	\$0.00		0	\$0.00	
31414KRX0		WELLS FARGO BANK, N.A	85	\$13,895,159.44	69.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,058,049.46	30.36%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$19,953,208.90	100%	0	\$0.00		0	\$0.00	
31414KRY8		WELLS FARGO BANK, N.A	142	\$23,147,740.82	75.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,449,804.90	24.35%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$30,597,545.72	100%	0	\$0.00		0	\$0.00	
31414KRZ5		WELLS FARGO BANK, N.A	293	\$47,727,731.48	83.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,525,871.77	16.64%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$57,253,603.25	100%	0	\$0.00		0	\$0.00	
31414KS27		CHASE HOME FINANCE, LLC	24	\$5,063,945.66	63.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,892,656.10	36.36%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,956,601.76	100%	0	\$0.00		0	\$0.00	
31414KS35		CHASE HOME FINANCE, LLC	14	\$2,444,788.96	21.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,079,482.11	78.79%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,524,271.07	100%	0	\$0.00		0	\$0.00	
31414KS43		CHASE HOME FINANCE, LLC	18	\$2,778,193.56	21.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,249,689.21	78.68%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$13,027,882.77	100%	0	\$0.00		0	\$0.00	
31414KS92		CHASE HOME FINANCE, LLC	11	\$1,959,770.49	51.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,861,436.86	48.71%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,821,207.35	100%	0	\$0.00		0	\$0.00	
31414KSA9		WELLS FARGO BANK, N.A	112	\$29,366,336.11	71.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$11,532,520.47	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$40,898,856.58	100%	0	\$0.00		0	\$0.00	
31414KSB7		WELLS FARGO BANK, N.A	39	\$11,528,676.25	75.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,653,460.26	24.06%	0	\$0.00	NA	0	\$0.00	NA

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Total			53	\$15,182,136.51	100%	0	\$0.00		0	\$0.00	
31414KSC5		WELLS FARGO BANK, N.A	44	\$11,629,200.99	81.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,656,937.04	18.6%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$14,286,138.03	100%	0	\$0.00		0	\$0.00	
31414KSQ4		CHASE HOME FINANCE, LLC	30	\$5,261,533.97	10.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$45,909,125.61	89.72%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$51,170,659.58	100%	0	\$0.00		0	\$0.00	
31414KSR2		CHASE HOME FINANCE, LLC	3	\$516,053.36	2.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$22,710,131.35	97.78%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$23,226,184.71	100%	0	\$0.00		0	\$0.00	
31414KSS0		Unavailable	17	\$3,371,928.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,371,928.04	100%	0	\$0.00		0	\$0.00	
31414KSU5		CHASE HOME FINANCE, LLC	1	\$194,803.73	11.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,569,011.48	88.96%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,763,815.21	100%	0	\$0.00		0	\$0.00	
31414KSV3		Unavailable	66	\$10,468,734.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,468,734.59	100%	0	\$0.00		0	\$0.00	
31414KSW1		Unavailable	30	\$5,112,861.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,112,861.60	100%	0	\$0.00		0	\$0.00	
31414KSY7		Unavailable	13	\$1,641,025.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,641,025.76	100%	0	\$0.00		0	\$0.00	
31414KSZ4		CHASE HOME FINANCE, LLC	2	\$589,200.00	25.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,732,871.51	74.63%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,322,071.51	100%	0	\$0.00		0	\$0.00	
31414KTA8		CHASE HOME FINANCE, LLC	12	\$1,165,240.97	38.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,874,164.62	61.66%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,039,405.59	100%	0	\$0.00		0	\$0.00	
31414KTC4		CHASE HOME FINANCE, LLC	40	\$2,185,449.47	48.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	43	\$2,313,983.79	51.43%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$4,499,433.26	100%	0	\$0.00		0	\$0.00	
31414KTD2		CHASE HOME FINANCE, LLC	96	\$20,616,752.50	54.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$17,222,925.23	45.52%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$37,839,677.73	100%	0	\$0.00		0	\$0.00	
31414KTE0		CHASE HOME FINANCE, LLC	200	\$35,099,628.28	39.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	281	\$53,649,473.59	60.45%	0	\$0.00	NA	0	\$0.00	NA
Total			481	\$88,749,101.87	100%	0	\$0.00		0	\$0.00	
31414KTF7		CHASE HOME FINANCE, LLC	377	\$51,740,804.22	50.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	342	\$51,262,298.96	49.77%	0	\$0.00	NA	0	\$0.00	NA
Total			719	\$103,003,103.18	100%	0	\$0.00		0	\$0.00	
31414KTG5		CHASE HOME FINANCE, LLC	60	\$6,868,387.47	60.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,535,974.60	39.77%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$11,404,362.07	100%	0	\$0.00		0	\$0.00	
31414KVT4		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,042,958.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,042,958.90	100%	0	\$0.00		0	\$0.00	
31414KX21		BANK OF AMERICA NA	20	\$2,100,933.00	26.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,705,900.18	73.09%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,806,833.18	100%	0	\$0.00		0	\$0.00	
31414KX39		BANK OF AMERICA NA	24	\$3,125,333.14	96.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$119,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,244,333.14	100%	0	\$0.00		0	\$0.00	
31414KX47		BANK OF AMERICA NA	39	\$2,191,683.94	90.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$227,500.00	9.4%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,419,183.94	100%	0	\$0.00		0	\$0.00	
31414KX54		BANK OF AMERICA NA	22	\$2,104,495.00	95.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$100,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,204,495.00	100%	0	\$0.00		0	\$0.00	
31414KX62		BANK OF AMERICA NA	43	\$11,274,131.61	95.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$532,497.00	4.51%	0	\$0.00	NA	0	\$0.00	NA

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Total			45	\$11,806,628.61	100%	0	\$0.00		0	\$0.00	
31414KX70	BANK OF AMERICA NA		9	\$1,472,749.00	90.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$158,800.00	9.73%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,631,549.00	100%	0	\$0.00		0	\$0.00	
31414KX88	Unavailable		20	\$2,402,914.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,402,914.00	100%	0	\$0.00		0	\$0.00	
31414KXB1	BANK OF AMERICA NA		32	\$1,947,401.26	96.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$73,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,020,901.26	100%	0	\$0.00		0	\$0.00	
31414KXM7	BANK OF AMERICA NA		34	\$8,352,625.00	92.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$702,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,054,625.00	100%	0	\$0.00		0	\$0.00	
31414KXN5	BANK OF AMERICA NA		72	\$10,987,251.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,987,251.50	100%	0	\$0.00		0	\$0.00	
31414KXU9	BANK OF AMERICA NA		20	\$1,025,450.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,025,450.81	100%	0	\$0.00		0	\$0.00	
31414KXV7	BANK OF AMERICA NA		17	\$1,123,348.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,123,348.28	100%	0	\$0.00		0	\$0.00	
31414KXW5	BANK OF AMERICA NA		14	\$1,376,402.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,376,402.88	100%	0	\$0.00		0	\$0.00	
31414KXY1	BANK OF AMERICA NA		5	\$1,465,280.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,465,280.00	100%	0	\$0.00		0	\$0.00	
31414KXZ8	BANK OF AMERICA NA		6	\$981,322.00	86.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$157,500.00	13.83%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,138,822.00	100%	0	\$0.00		0	\$0.00	
31414KYA2	BANK OF AMERICA NA		18	\$2,268,776.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,268,776.85	100%	0	\$0.00		0	\$0.00	
31414KYB0	BANK OF AMERICA NA		84	\$17,482,947.81	92.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,398,265.45	7.41%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$18,881,213.26	100%	0	\$0.00		0	\$0.00	
31414KYC8	BANK OF AMERICA NA		14	\$1,292,625.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,292,625.90	100%	0	\$0.00		0	\$0.00	

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31414KYD6	BANK OF AMERICA NA	7	\$1,042,178.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,042,178.71	100%	0	\$0.00		0	\$0.00	
31414KYG9	BANK OF AMERICA NA	2	\$158,912.56	1.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,419,347.52	98.5%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,578,260.08	100%	0	\$0.00		0	\$0.00	
31414KYH7	Unavailable	10	\$1,578,222.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,578,222.43	100%	0	\$0.00		0	\$0.00	
31414KYJ3	BANK OF AMERICA NA	112	\$29,304,708.26	84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,580,116.80	16%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$34,884,825.06	100%	0	\$0.00		0	\$0.00	
31414KYG0	BANK OF AMERICA NA	45	\$4,978,380.73	10.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	312	\$40,983,437.88	89.17%	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$45,961,818.61	100%	0	\$0.00		0	\$0.00	
31414KYL8	BANK OF AMERICA NA	32	\$8,000,276.11	49.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,061,346.49	50.19%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,061,622.60	100%	0	\$0.00		0	\$0.00	
31414KYP9	BANK OF AMERICA NA	78	\$19,969,289.39	87.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,936,873.94	12.82%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$22,906,163.33	100%	0	\$0.00		0	\$0.00	
31414KYQ7	BANK OF AMERICA NA	51	\$10,487,582.32	83.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,019,451.58	16.15%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,507,033.90	100%	0	\$0.00		0	\$0.00	
31414KYR5	BANK OF AMERICA NA	7	\$1,110,086.45	43.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,450,497.16	56.65%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,560,583.61	100%	0	\$0.00		0	\$0.00	
31414KYS3	BANK OF AMERICA NA	706	\$86,428,922.26	85.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$14,874,827.08	14.68%	0	\$0.00	NA	0	\$0.00	NA
Total		799	\$101,303,749.34	100%	0	\$0.00		0	\$0.00	
31414KYT1	BANK OF AMERICA NA	140	\$38,703,280.27	58.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$28,013,145.95	41.99%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$66,716,426.22	100%	0	\$0.00		0	\$0.00	
31414KYU8	BANK OF AMERICA NA	10	\$2,514,250.15	91.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$245,000.00	8.88%	0	\$0.00	NA	0	\$0.00	NA

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Total			11	\$2,759,250.15	100%	0	\$0.00		0	\$0.00	
31414KYV6	BANK OF AMERICA NA		106	\$14,674,238.30	96.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$462,131.46	3.05%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$15,136,369.76	100%	0	\$0.00		0	\$0.00	
31414KYW4	BANK OF AMERICA NA		81	\$16,699,898.86	75.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$5,301,099.82	24.09%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$22,000,998.68	100%	0	\$0.00		0	\$0.00	
31414L4F2	LEHMAN BROTHERS BANK, FSB		30	\$5,429,156.30	65.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$2,842,935.48	34.37%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,272,091.78	100%	0	\$0.00		0	\$0.00	
31414L4H8	LEHMAN BROTHERS BANK, FSB		62	\$11,442,952.16	50.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		59	\$11,176,685.15	49.41%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$22,619,637.31	100%	0	\$0.00		0	\$0.00	
31414L4J4	LEHMAN BROTHERS BANK, FSB		164	\$29,176,789.81	43.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		189	\$38,632,663.09	56.97%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$67,809,452.90	100%	0	\$0.00		0	\$0.00	
31414L4K1	LEHMAN BROTHERS BANK, FSB		86	\$21,239,720.39	33.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		183	\$42,257,750.53	66.55%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$63,497,470.92	100%	0	\$0.00		0	\$0.00	
31414L4L9	LEHMAN BROTHERS BANK, FSB		24	\$6,598,532.49	18.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		113	\$29,085,609.22	81.51%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$35,684,141.71	100%	0	\$0.00		0	\$0.00	
31414L4M7	LEHMAN BROTHERS BANK, FSB		4	\$922,571.93	7.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$11,151,570.26	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$12,074,142.19	100%	0	\$0.00		0	\$0.00	
31414LD39	U.S. BANK N.A		16	\$2,466,182.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,466,182.86	100%	0	\$0.00		0	\$0.00	
31414LD62	U.S. BANK N.A		1	\$77,825.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$77,825.94	100%	0	\$0.00		0	\$0.00	

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31414LD70		U.S. BANK N.A	15	\$2,097,100.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,097,100.53	100%	0	\$0.00		0	\$0.00	
31414LDE5		THE BRANCH BANKING AND TRUST COMPANY	8	\$2,191,020.00	24.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,761,274.54	75.53%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,952,294.54	100%	0	\$0.00		0	\$0.00	
31414LDJ4		U.S. BANK N.A	9	\$1,294,008.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,294,008.56	100%	0	\$0.00		0	\$0.00	
31414LDN5		U.S. BANK N.A	9	\$1,222,891.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,222,891.06	100%	0	\$0.00		0	\$0.00	
31414LDQ8		U.S. BANK N.A	6	\$659,171.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$659,171.30	100%	0	\$0.00		0	\$0.00	
31414LDV7		U.S. BANK N.A	1	\$82,612.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$82,612.71	100%	0	\$0.00		0	\$0.00	
31414LDX3		U.S. BANK N.A	17	\$2,001,530.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,001,530.73	100%	0	\$0.00		0	\$0.00	
31414LDZ8		U.S. BANK N.A	10	\$1,035,337.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,035,337.92	100%	0	\$0.00		0	\$0.00	
31414LE20		U.S. BANK N.A	1	\$136,894.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$136,894.71	100%	0	\$0.00		0	\$0.00	
31414LE38		U.S. BANK N.A	9	\$954,522.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$954,522.08	100%	0	\$0.00		0	\$0.00	
31414LE61		U.S. BANK N.A	8	\$1,108,631.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,108,631.99	100%	0	\$0.00		0	\$0.00	
31414LE79		U.S. BANK N.A	8	\$929,056.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$929,056.03	100%	0	\$0.00		0	\$0.00	
31414LEB0		U.S. BANK N.A	16	\$1,497,626.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,497,626.56	100%	0	\$0.00		0	\$0.00	
31414LEC8		U.S. BANK N.A	24	\$2,934,230.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,934,230.98	100%	0	\$0.00		0	\$0.00	
31414LED6		U.S. BANK N.A	6	\$998,353.91	100%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$998,353.91	100%	0	\$0.00		0	\$0.00	
31414LEF1		U.S. BANK N.A	10	\$1,365,090.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,365,090.39	100%	0	\$0.00		0	\$0.00	
31414LEG9		U.S. BANK N.A	47	\$4,982,895.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,982,895.41	100%	0	\$0.00		0	\$0.00	
31414LEH7		U.S. BANK N.A	23	\$2,484,209.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,484,209.71	100%	0	\$0.00		0	\$0.00	
31414LEJ3		U.S. BANK N.A	5	\$485,920.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$485,920.63	100%	0	\$0.00		0	\$0.00	
31414LEN4		U.S. BANK N.A	1	\$84,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$84,000.00	100%	0	\$0.00		0	\$0.00	
31414LER5		U.S. BANK N.A	16	\$1,622,762.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,622,762.55	100%	0	\$0.00		0	\$0.00	
31414LES3		U.S. BANK N.A	17	\$1,649,930.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,649,930.61	100%	0	\$0.00		0	\$0.00	
31414LET1		U.S. BANK N.A	1	\$24,694.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$24,694.94	100%	0	\$0.00		0	\$0.00	
31414LEU8		U.S. BANK N.A	9	\$838,649.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$838,649.79	100%	0	\$0.00		0	\$0.00	
31414LFD5		U.S. BANK N.A	6	\$617,601.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$617,601.19	100%	0	\$0.00		0	\$0.00	
31414LFH6		U.S. BANK N.A	7	\$695,298.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$695,298.37	100%	0	\$0.00		0	\$0.00	
31414LFW3		SUNTRUST MORTGAGE INC	5	\$949,800.00	14.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,793,395.41	85.91%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,743,195.41	100%	0	\$0.00		0	\$0.00	
31414LG69		BANK OF AMERICA NA	13	\$2,740,121.50	76.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$825,878.64	23.16%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,566,000.14	100%	0	\$0.00		0	\$0.00	
31414LG77		BANK OF AMERICA NA	9	\$990,807.23	26.14%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$2,799,715.24	73.86%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,790,522.47	100%	0	\$0.00		0	\$0.00	
31414LG85		BANK OF AMERICA NA	17	\$3,779,854.70	88.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$515,159.04	11.99%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,295,013.74	100%	0	\$0.00		0	\$0.00	
31414LH27		CHEVY CHASE BANK FSB	25	\$7,148,226.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,148,226.59	100%	0	\$0.00		0	\$0.00	
31414LH68		GUILD MORTGAGE COMPANY	9	\$1,633,227.62	72.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$625,000.00	27.68%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,258,227.62	100%	0	\$0.00		0	\$0.00	
31414LHA9		BANK OF AMERICA NA	55	\$10,548,289.07	73.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,843,808.30	26.71%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$14,392,097.37	100%	0	\$0.00		0	\$0.00	
31414LHB7		BANK OF AMERICA NA	19	\$2,465,046.82	41.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,492,104.74	58.62%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,957,151.56	100%	0	\$0.00		0	\$0.00	
31414LHC5		BANK OF AMERICA NA	6	\$1,274,062.52	75.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$404,222.22	24.09%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,678,284.74	100%	0	\$0.00		0	\$0.00	
31414LHD3		BANK OF AMERICA NA	83	\$15,371,623.22	81.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,390,673.18	18.07%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$18,762,296.40	100%	0	\$0.00		0	\$0.00	
31414LHE1		BANK OF AMERICA NA	162	\$33,148,338.42	70.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$13,646,853.49	29.16%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$46,795,191.91	100%	0	\$0.00		0	\$0.00	
31414LHF8		BANK OF AMERICA NA	762	\$153,664,737.89	74.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$52,892,022.84	25.61%	0	\$0.00	NA	0	\$0.00	NA
Total			974	\$206,556,760.73	100%	0	\$0.00		0	\$0.00	
31414LHG6		BANK OF AMERICA NA	64	\$4,290,969.82	92.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$339,565.20	7.33%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,630,535.02	100%	0	\$0.00		0	\$0.00	
31414LHH4		BANK OF AMERICA NA	21	\$1,993,735.47	87.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$290,947.98	12.73%	0	\$0.00	NA	0	\$0.00	NA

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Total			24	\$2,284,683.45	100%	0	\$0.00		0	\$0.00	
31414LHJ0	BANK OF AMERICA NA		125	\$12,358,897.70	93.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$886,152.36	6.69%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$13,245,050.06	100%	0	\$0.00		0	\$0.00	
31414LHK7	BANK OF AMERICA NA		11	\$1,364,575.81	59.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$941,674.77	40.83%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,306,250.58	100%	0	\$0.00		0	\$0.00	
31414LHL5	BANK OF AMERICA NA		13	\$2,318,475.66	28.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$5,916,917.01	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,235,392.67	100%	0	\$0.00		0	\$0.00	
31414LHM3	BANK OF AMERICA NA		77	\$18,476,500.53	50.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		70	\$18,407,647.81	49.91%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$36,884,148.34	100%	0	\$0.00		0	\$0.00	
31414LHN1	BANK OF AMERICA NA		39	\$5,179,419.37	66.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$2,590,752.86	33.34%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,770,172.23	100%	0	\$0.00		0	\$0.00	
31414LHP6	BANK OF AMERICA NA		29	\$1,857,083.98	77.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$526,575.20	22.09%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,383,659.18	100%	0	\$0.00		0	\$0.00	
31414LHQ4	BANK OF AMERICA NA		41	\$4,081,672.49	69.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$1,815,224.44	30.78%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,896,896.93	100%	0	\$0.00		0	\$0.00	
31414LHR2	BANK OF AMERICA NA		9	\$2,021,974.91	60.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,317,748.65	39.46%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,339,723.56	100%	0	\$0.00		0	\$0.00	
31414LHT8	BANK OF AMERICA NA		14	\$838,510.16	70.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$344,267.53	29.11%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,182,777.69	100%	0	\$0.00		0	\$0.00	
31414LHZ4	CHEVY CHASE BANK FSB		18	\$6,284,251.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$6,284,251.89	100%	0	\$0.00		0	\$0.00	
31414LJ33	NATIONAL CITY MORTGAGE COMPANY		9	\$1,175,547.41	58.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$818,628.00	41.05%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,994,175.41	100%	0	\$0.00		0	\$0.00	

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31414LJ41	NATIONAL CITY MORTGAGE COMPANY	11	\$1,367,640.02	56.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,065,758.83	43.8%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,433,398.85	100%	0	\$0.00		0	\$0.00	
31414LJ66	NATIONAL CITY MORTGAGE COMPANY	18	\$4,355,050.00	85.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$747,200.00	14.64%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,102,250.00	100%	0	\$0.00		0	\$0.00	
31414LJ74	NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,402.64	83.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$264,188.00	16.85%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,567,590.64	100%	0	\$0.00		0	\$0.00	
31414LJ82	NATIONAL CITY MORTGAGE COMPANY	26	\$1,958,241.77	90.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$213,600.00	9.83%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,171,841.77	100%	0	\$0.00		0	\$0.00	
31414LJ90	NATIONAL CITY MORTGAGE COMPANY	13	\$802,907.26	56.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$621,169.62	43.62%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,424,076.88	100%	0	\$0.00		0	\$0.00	
31414LK23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$919,500.00	25.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,677,335.02	74.44%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,596,835.02	100%	0	\$0.00		0	\$0.00	
31414LK80	Unavailable	23	\$4,774,799.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,774,799.00	100%	0	\$0.00		0	\$0.00	
31414LKA5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,993,390.92	72.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,151,000.00	27.77%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,144,390.92	100%	0	\$0.00		0	\$0.00	
31414LKB3	NATIONAL CITY MORTGAGE COMPANY	5	\$804,427.25	74.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,074,427.25	100%	0	\$0.00		0	\$0.00	
31414LKF4	Unavailable	7	\$1,499,250.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			7	\$1,499,250.00	100%	0	\$0.00		0	\$0.00	
31414LKJ6		THE BRANCH BANKING AND TRUST COMPANY	1	\$321,300.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,286,057.27	94.27%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,607,357.27	100%	0	\$0.00		0	\$0.00	
31414LKK3		THE BRANCH BANKING AND TRUST COMPANY	1	\$308,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$15,409,439.75	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,717,939.75	100%	0	\$0.00		0	\$0.00	
31414LKL1		Unavailable	20	\$3,274,718.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,274,718.76	100%	0	\$0.00		0	\$0.00	
31414LKN7		Unavailable	18	\$4,288,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,288,300.00	100%	0	\$0.00		0	\$0.00	
31414LKP2		Unavailable	76	\$22,893,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$22,893,600.00	100%	0	\$0.00		0	\$0.00	
31414LKQ0		Unavailable	67	\$19,937,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$19,937,800.00	100%	0	\$0.00		0	\$0.00	
31414LKR8		Unavailable	9	\$1,801,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,801,900.00	100%	0	\$0.00		0	\$0.00	
31414LKS6		Unavailable	5	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,323,000.00	100%	0	\$0.00		0	\$0.00	
31414LKU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$7,506,461.92	77.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,126,017.83	22.07%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,632,479.75	100%	0	\$0.00		0	\$0.00	
31414LKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$10,331,756.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,331,756.58	100%	0	\$0.00		0	\$0.00	
31414LKW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$14,075,533.84	65.01%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	29	\$7,576,774.95	34.99%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$21,652,308.79	100%	0	\$0.00		0	\$0.00	
31414LKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	70	\$16,626,216.82	98.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$172,839.76	1.03%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$16,799,056.58	100%	0	\$0.00		0	\$0.00	
31414LKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$732,536.15	22.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,520,791.61	77.48%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,253,327.76	100%	0	\$0.00		0	\$0.00	
31414LKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,007,000.00	100%	0	\$0.00		0	\$0.00	
31414LLD8		Unavailable	7	\$1,094,567.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,094,567.00	100%	0	\$0.00		0	\$0.00	
31414LP28		Unavailable	83	\$18,719,989.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$18,719,989.24	100%	0	\$0.00		0	\$0.00	
31414LP36		Unavailable	147	\$37,181,474.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$37,181,474.44	100%	0	\$0.00		0	\$0.00	
31414LP44		Unavailable	182	\$46,487,911.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$46,487,911.99	100%	0	\$0.00		0	\$0.00	
31414LP51		Unavailable	176	\$41,882,585.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$41,882,585.47	100%	0	\$0.00		0	\$0.00	
31414LP69		Unavailable	41	\$10,149,551.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,149,551.92	100%	0	\$0.00		0	\$0.00	
31414LP77		Unavailable	35	\$7,893,021.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,893,021.20	100%	0	\$0.00		0	\$0.00	
31414LP85		Unavailable	31	\$6,141,837.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,141,837.81	100%	0	\$0.00		0	\$0.00	
31414LP93		Unavailable	20	\$3,349,527.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,349,527.26	100%	0	\$0.00		0	\$0.00	

31414LPA0	THE BRANCH BANKING AND TRUST COMPANY	3	\$594,921.97	43.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$765,635.91	56.27%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,360,557.88	100%	0	\$0.00		0	\$0.00	
31414LPC6	ALABAMA HOUSING FINANCE AUTHORITY	35	\$4,150,076.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,150,076.34	100%	0	\$0.00		0	\$0.00	
31414LPD4	ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,363.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$217,363.31	100%	0	\$0.00		0	\$0.00	
31414LPE2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$139,493.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$139,493.52	100%	0	\$0.00		0	\$0.00	
31414LPF9	ALABAMA HOUSING FINANCE AUTHORITY	1	\$119,432.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$119,432.13	100%	0	\$0.00		0	\$0.00	
31414LPG7	ALABAMA HOUSING FINANCE AUTHORITY	1	\$131,858.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$131,858.88	100%	0	\$0.00		0	\$0.00	
31414LPK8	Unavailable	25	\$1,591,569.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,591,569.01	100%	0	\$0.00		0	\$0.00	
31414LPL6	Unavailable	23	\$2,027,608.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,027,608.63	100%	0	\$0.00		0	\$0.00	
31414LPM4	Unavailable	41	\$3,423,137.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,423,137.56	100%	0	\$0.00		0	\$0.00	
31414LPN2	Unavailable	33	\$3,036,837.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,036,837.22	100%	0	\$0.00		0	\$0.00	
31414LPP7	Unavailable	23	\$1,801,929.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,801,929.74	100%	0	\$0.00		0	\$0.00	
31414LPQ5	Unavailable	34	\$2,722,881.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,722,881.08	100%	0	\$0.00		0	\$0.00	
31414LPR3	Unavailable	21	\$1,439,558.02	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			21	\$1,439,558.02	100%	0	\$0.00		0	\$0.00	
31414LPS1		Unavailable	39	\$2,936,901.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,936,901.64	100%	0	\$0.00		0	\$0.00	
31414LPT9		Unavailable	41	\$5,369,670.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,369,670.22	100%	0	\$0.00		0	\$0.00	
31414LPU6		Unavailable	54	\$7,040,498.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,040,498.43	100%	0	\$0.00		0	\$0.00	
31414LPV4		Unavailable	55	\$7,399,198.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,399,198.92	100%	0	\$0.00		0	\$0.00	
31414LPW2		Unavailable	24	\$3,128,426.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,128,426.89	100%	0	\$0.00		0	\$0.00	
31414LPX0		Unavailable	19	\$2,498,311.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,498,311.95	100%	0	\$0.00		0	\$0.00	
31414LPY8		Unavailable	22	\$4,347,756.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,347,756.93	100%	0	\$0.00		0	\$0.00	
31414LPZ5		Unavailable	44	\$8,560,999.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,560,999.15	100%	0	\$0.00		0	\$0.00	
31414LQ27		WELLS FARGO BANK, N.A	56	\$3,110,165.10	83.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$618,697.18	16.59%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$3,728,862.28	100%	0	\$0.00		0	\$0.00	
31414LQ35		WELLS FARGO BANK, N.A	33	\$1,707,029.36	94.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$91,886.32	5.11%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$1,798,915.68	100%	0	\$0.00		0	\$0.00	
31414LQ43		WELLS FARGO BANK, N.A	43	\$2,081,894.66	94.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$116,808.14	5.31%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,198,702.80	100%	0	\$0.00		0	\$0.00	
31414LQ50		WELLS FARGO BANK, N.A	30	\$1,498,980.30	94.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$87,906.28	5.54%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,586,886.58	100%	0	\$0.00		0	\$0.00	

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31414LQ68	WELLS FARGO BANK, N.A	64	\$13,508,885.50	76.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,212,211.76	23.77%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$17,721,097.26	100%	0	\$0.00		0	\$0.00	
31414LQ76	WELLS FARGO BANK, N.A	119	\$25,534,092.01	77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,627,535.41	23%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$33,161,627.42	100%	0	\$0.00		0	\$0.00	
31414LQ84	WELLS FARGO BANK, N.A	234	\$48,784,930.88	82.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,571,637.17	17.81%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$59,356,568.05	100%	0	\$0.00		0	\$0.00	
31414LQ92	WELLS FARGO BANK, N.A	246	\$55,060,303.49	83.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,767,101.18	16.36%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$65,827,404.67	100%	0	\$0.00		0	\$0.00	
31414LQA9	Unavailable	14	\$1,714,320.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,714,320.70	100%	0	\$0.00		0	\$0.00	
31414LQQ4	WELLS FARGO BANK, N.A	39	\$3,691,476.24	82.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$767,645.01	17.22%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,459,121.25	100%	0	\$0.00		0	\$0.00	
31414LQR2	WELLS FARGO BANK, N.A	76	\$7,171,537.41	82.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,561,852.48	17.88%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,733,389.89	100%	0	\$0.00		0	\$0.00	
31414LQS0	WELLS FARGO BANK, N.A	78	\$7,331,267.26	88.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$943,020.31	11.4%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,274,287.57	100%	0	\$0.00		0	\$0.00	
31414LQT8	WELLS FARGO BANK, N.A	30	\$2,771,939.74	88.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$373,367.22	11.87%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,145,306.96	100%	0	\$0.00		0	\$0.00	
31414LQU5	WELLS FARGO BANK, N.A	23	\$2,083,796.99	90.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$215,072.98	9.36%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$2,298,869.97	100%	0	\$0.00		0	\$0.00	
31414LQV3		WELLS FARGO BANK, N.A	18	\$1,617,990.87	86.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$261,141.16	13.9%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,879,132.03	100%	0	\$0.00		0	\$0.00	
31414LQW1		WELLS FARGO BANK, N.A	25	\$1,537,579.92	96.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$54,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,591,579.92	100%	0	\$0.00		0	\$0.00	
31414LQX9		WELLS FARGO BANK, N.A	24	\$1,391,209.53	85.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$236,639.55	14.54%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,627,849.08	100%	0	\$0.00		0	\$0.00	
31414LQY7		WELLS FARGO BANK, N.A	33	\$1,914,847.83	92.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$161,558.31	7.78%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,076,406.14	100%	0	\$0.00		0	\$0.00	
31414LQZ4		WELLS FARGO BANK, N.A	54	\$3,141,595.69	82.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$654,374.98	17.24%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$3,795,970.67	100%	0	\$0.00		0	\$0.00	
31414LR26		U.S. BANK N.A	3	\$258,659.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$258,659.02	100%	0	\$0.00		0	\$0.00	
31414LR42		U.S. BANK N.A	1	\$78,977.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$78,977.25	100%	0	\$0.00		0	\$0.00	
31414LR59		U.S. BANK N.A	3	\$163,474.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$163,474.53	100%	0	\$0.00		0	\$0.00	
31414LRA8		WELLS FARGO BANK, N.A	304	\$64,555,889.39	80.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$15,468,842.15	19.33%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$80,024,731.54	100%	0	\$0.00		0	\$0.00	
31414LRB6		WELLS FARGO BANK, N.A	246	\$52,974,630.73	81.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,677,900.08	18.06%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$64,652,530.81	100%	0	\$0.00		0	\$0.00	

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31414LRC4	WELLS FARGO BANK, N.A	68	\$13,664,461.53	81.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,014,057.56	18.07%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$16,678,519.09	100%	0	\$0.00		0	\$0.00	
31414LRD2	WELLS FARGO BANK, N.A	44	\$8,703,421.79	70.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,727,419.32	29.99%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,430,841.11	100%	0	\$0.00		0	\$0.00	
31414LRE0	WELLS FARGO BANK, N.A	30	\$6,190,723.84	92.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$483,809.75	7.25%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,674,533.59	100%	0	\$0.00		0	\$0.00	
31414LRF7	WELLS FARGO BANK, N.A	8	\$1,335,863.72	85.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$231,443.24	14.77%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,567,306.96	100%	0	\$0.00		0	\$0.00	
31414LRG5	WELLS FARGO BANK, N.A	9	\$1,562,937.83	70.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$656,775.64	29.59%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,219,713.47	100%	0	\$0.00		0	\$0.00	
31414LRH3	Unavailable	13	\$1,102,294.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,102,294.10	100%	0	\$0.00		0	\$0.00	
31414LRJ9	Unavailable	14	\$1,050,542.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,050,542.60	100%	0	\$0.00		0	\$0.00	
31414LRL4	Unavailable	68	\$10,114,696.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,114,696.35	100%	0	\$0.00		0	\$0.00	
31414LRM2	Unavailable	123	\$16,639,795.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$16,639,795.07	100%	0	\$0.00		0	\$0.00	
31414LRN0	Unavailable	55	\$7,651,141.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,651,141.84	100%	0	\$0.00		0	\$0.00	
31414LRP5	Unavailable	21	\$2,241,577.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,241,577.37	100%	0	\$0.00		0	\$0.00	
31414LRQ3	U.S. BANK N.A	3	\$279,285.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$279,285.98	100%	0	\$0.00		0	\$0.00	

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31414LRR1		U.S. BANK N.A	14	\$1,323,504.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,323,504.75	100%	0	\$0.00		0	\$0.00	
31414LRS9		U.S. BANK N.A	11	\$919,864.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$919,864.15	100%	0	\$0.00		0	\$0.00	
31414LRU4		U.S. BANK N.A	18	\$2,201,773.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,201,773.73	100%	0	\$0.00		0	\$0.00	
31414LRV2		U.S. BANK N.A	119	\$12,773,592.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$12,773,592.42	100%	0	\$0.00		0	\$0.00	
31414LRW0		U.S. BANK N.A	13	\$1,388,224.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,388,224.19	100%	0	\$0.00		0	\$0.00	
31414LRZ3		U.S. BANK N.A	8	\$678,070.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$678,070.88	100%	0	\$0.00		0	\$0.00	
31414LS25		U.S. BANK N.A	15	\$1,189,638.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,189,638.36	100%	0	\$0.00		0	\$0.00	
31414LS33		U.S. BANK N.A	45	\$3,672,369.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,672,369.39	100%	0	\$0.00		0	\$0.00	
31414LSE9		U.S. BANK N.A	1	\$115,575.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$115,575.72	100%	0	\$0.00		0	\$0.00	
31414LSK5		U.S. BANK N.A	3	\$585,072.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$585,072.60	100%	0	\$0.00		0	\$0.00	
31414LSL3		U.S. BANK N.A	6	\$640,992.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$640,992.47	100%	0	\$0.00		0	\$0.00	
31414LSM1		U.S. BANK N.A	2	\$171,643.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$171,643.44	100%	0	\$0.00		0	\$0.00	
31414LSR0		U.S. BANK N.A	12	\$1,724,589.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,724,589.01	100%	0	\$0.00		0	\$0.00	
31414LT32		COLONIAL SAVINGS FA	2	\$253,910.56	19.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,047,279.82	80.49%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,301,190.38	100%	0	\$0.00		0	\$0.00	
31414LT40		COLONIAL SAVINGS FA	5	\$533,684.16	27.43%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$1,411,606.10	72.57%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,945,290.26	100%	0	\$0.00		0	\$0.00	
31414LT57		Unavailable	11	\$2,225,834.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,225,834.76	100%	0	\$0.00		0	\$0.00	
31414LT65		Unavailable	14	\$1,918,701.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,918,701.92	100%	0	\$0.00		0	\$0.00	
31414LU22		WELLS FARGO BANK, N.A	122	\$35,956,222.67	81.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$8,352,797.40	18.85%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$44,309,020.07	100%	0	\$0.00		0	\$0.00	
31414LU30		WELLS FARGO BANK, N.A	11	\$3,661,010.00	11.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$28,606,533.95	88.65%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$32,267,543.95	100%	0	\$0.00		0	\$0.00	
31414LU48		WELLS FARGO BANK, N.A	93	\$29,592,819.36	81.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$6,762,155.00	18.6%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$36,354,974.36	100%	0	\$0.00		0	\$0.00	
31414LU71		Unavailable	2	\$236,888.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$236,888.07	100%	0	\$0.00		0	\$0.00	
31414LUA4		Unavailable	3	\$599,878.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$599,878.49	100%	0	\$0.00		0	\$0.00	
31414LUB2		Unavailable	4	\$396,970.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$396,970.64	100%	0	\$0.00		0	\$0.00	
31414LUC0		Unavailable	4	\$206,873.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$206,873.56	100%	0	\$0.00		0	\$0.00	
31414LUF3		Unavailable	6	\$729,339.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$729,339.38	100%	0	\$0.00		0	\$0.00	
31414LUJ5		TRUSTMARK NATIONAL BANK	5	\$402,846.54	11.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,194,417.37	88.8%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,597,263.91	100%	0	\$0.00		0	\$0.00	
31414LUN6		WELLS FARGO BANK, N.A	8	\$2,216,776.48	8.78%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	84	\$23,030,424.09	91.22%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$25,247,200.57	100%	0	\$0.00		0	\$0.00	
31414LUP1		WELLS FARGO BANK, N.A	23	\$6,973,265.21	18.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$31,093,945.16	81.68%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$38,067,210.37	100%	0	\$0.00		0	\$0.00	
31414LUQ9		KENTUCKY HOUSING CORPORATION	12	\$1,192,311.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,192,311.09	100%	0	\$0.00		0	\$0.00	
31414LUR7		KENTUCKY HOUSING CORPORATION	10	\$1,143,187.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,143,187.08	100%	0	\$0.00		0	\$0.00	
31414LUS5		KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,928,702.51	100%	0	\$0.00		0	\$0.00	
31414LUT3		KENTUCKY HOUSING CORPORATION	21	\$1,968,460.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,968,460.33	100%	0	\$0.00		0	\$0.00	
31414LUU0		KENTUCKY HOUSING CORPORATION	32	\$3,370,988.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,370,988.12	100%	0	\$0.00		0	\$0.00	
31414LUV8		KENTUCKY HOUSING CORPORATION	27	\$2,783,897.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,783,897.85	100%	0	\$0.00		0	\$0.00	
31414LUW6		KENTUCKY HOUSING CORPORATION	44	\$4,417,464.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,417,464.37	100%	0	\$0.00		0	\$0.00	
31414LUX4		KENTUCKY HOUSING CORPORATION	19	\$1,634,398.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,634,398.28	100%	0	\$0.00		0	\$0.00	
31414LUY2		KENTUCKY HOUSING CORPORATION	5	\$432,360.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$432,360.51	100%	0	\$0.00		0	\$0.00	
31414LUZ9		WELLS FARGO BANK, N.A	107	\$35,261,725.77	85.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,099,953.00	14.75%	0	\$0.00	NA	0	\$0.00	NA

Total			129	\$41,361,678.77	100%	0	\$0.00		0	\$0.00	
31414LV21		NATIONAL CITY MORTGAGE COMPANY	45	\$2,732,088.09	53.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,378,798.07	46.54%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,110,886.16	100%	0	\$0.00		0	\$0.00	
31414LV39		NATIONAL CITY MORTGAGE COMPANY	33	\$4,349,245.00	42.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,848,005.75	57.35%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,197,250.75	100%	0	\$0.00		0	\$0.00	
31414LV47		NATIONAL CITY MORTGAGE COMPANY	50	\$4,970,233.46	78.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,399,347.02	21.97%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,369,580.48	100%	0	\$0.00		0	\$0.00	
31414LV62		NATIONAL CITY MORTGAGE COMPANY	25	\$5,917,202.66	42.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,872,857.89	57.09%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,790,060.55	100%	0	\$0.00		0	\$0.00	
31414LV70		NATIONAL CITY MORTGAGE COMPANY	30	\$2,952,391.45	54.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,511,600.78	45.97%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,463,992.23	100%	0	\$0.00		0	\$0.00	
31414LV88		NATIONAL CITY MORTGAGE COMPANY	32	\$7,398,600.00	94.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$443,546.56	5.66%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,842,146.56	100%	0	\$0.00		0	\$0.00	
31414LV96		NATIONAL CITY MORTGAGE COMPANY	23	\$1,596,950.00	71.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$650,043.48	28.93%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,246,993.48	100%	0	\$0.00		0	\$0.00	
31414LVB1		NATIONAL CITY MORTGAGE COMPANY	40	\$11,387,282.02	81.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,571,800.00	18.42%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$13,959,082.02	100%	0	\$0.00		0	\$0.00	
31414LVC9		NATIONAL CITY MORTGAGE COMPANY	141	\$39,183,699.94	56.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$30,771,235.99	43.99%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$69,954,935.93	100%	0	\$0.00		0	\$0.00	

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31414LVD7	NATIONAL CITY MORTGAGE COMPANY	32	\$9,254,531.88	90%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,028,074.97	10%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,282,606.85	100%	0	\$0.00		0	\$0.00	
31414LVF2	NATIONAL CITY MORTGAGE COMPANY	29	\$7,340,914.21	97.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$168,132.14	2.24%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,509,046.35	100%	0	\$0.00		0	\$0.00	
31414LVG0	NATIONAL CITY MORTGAGE COMPANY	87	\$20,120,584.63	90.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,112,967.71	9.5%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$22,233,552.34	100%	0	\$0.00		0	\$0.00	
31414LVR6	Unavailable	1	\$101,398.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$101,398.75	100%	0	\$0.00		0	\$0.00	
31414LVS4	NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$34,045,515.83	33.32%	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$102,180,258.50	100%	0	\$0.00		0	\$0.00	
31414LVT2	NATIONAL CITY MORTGAGE COMPANY	130	\$17,121,017.58	61.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,672,615.87	38.4%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$27,793,633.45	100%	0	\$0.00		0	\$0.00	
31414LVU9	NATIONAL CITY MORTGAGE COMPANY	109	\$14,243,509.33	66.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,217,161.82	33.63%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$21,460,671.15	100%	0	\$0.00		0	\$0.00	
31414LVV7	NATIONAL CITY MORTGAGE COMPANY	74	\$18,001,598.62	51.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$17,122,294.41	48.75%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$35,123,893.03	100%	0	\$0.00		0	\$0.00	
31414LVW5	NATIONAL CITY MORTGAGE COMPANY	71	\$17,514,289.61	49.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$18,039,358.91	50.74%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$35,553,648.52	100%	0	\$0.00		0	\$0.00	
31414LVX3	NATIONAL CITY MORTGAGE COMPANY	89	\$5,770,770.08	76.89%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	26	\$1,734,564.51	23.11%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$7,505,334.59	100%	0	\$0.00		0	\$0.00	
31414LVY1		NATIONAL CITY MORTGAGE COMPANY	79	\$7,774,499.00	72.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,928,059.43	27.36%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$10,702,558.43	100%	0	\$0.00		0	\$0.00	
31414LVZ8		NATIONAL CITY MORTGAGE COMPANY	49	\$11,149,255.47	58.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,817,957.63	41.22%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$18,967,213.10	100%	0	\$0.00		0	\$0.00	
31414LWA2		NATIONAL CITY MORTGAGE COMPANY	12	\$636,557.00	38.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,034,493.17	61.91%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,671,050.17	100%	0	\$0.00		0	\$0.00	
31414LWB0		NATIONAL CITY MORTGAGE COMPANY	15	\$1,928,476.00	59.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,338,169.73	40.96%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,266,645.73	100%	0	\$0.00		0	\$0.00	
31414LWC8		NATIONAL CITY MORTGAGE COMPANY	16	\$1,230,000.00	81.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$273,182.80	18.17%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,503,182.80	100%	0	\$0.00		0	\$0.00	
31414LWD6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,988,100.00	82.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$418,012.00	17.37%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,406,112.00	100%	0	\$0.00		0	\$0.00	
31414LWE4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,704,150.00	62.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,037,336.87	37.84%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,741,486.87	100%	0	\$0.00		0	\$0.00	
31414LWF1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,491,474.74	66.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$768,000.00	33.99%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,259,474.74	100%	0	\$0.00		0	\$0.00	
31414LWG9		NATIONAL CITY MORTGAGE COMPANY	3	\$859,464.66	41.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,200,990.14	58.29%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$2,060,454.80	100%	0	\$0.00		0	\$0.00	
31414LWN4	NATIONAL CITY MORTGAGE COMPANY		30	\$8,561,092.00	72.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$3,206,626.24	27.25%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$11,767,718.24	100%	0	\$0.00		0	\$0.00	
31414LWP9	NATIONAL CITY MORTGAGE COMPANY		10	\$1,761,600.00	82.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$369,900.00	17.35%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,131,500.00	100%	0	\$0.00		0	\$0.00	
31414LWQ7	NATIONAL CITY MORTGAGE COMPANY		68	\$17,802,486.78	57.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		50	\$13,270,249.41	42.71%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$31,072,736.19	100%	0	\$0.00		0	\$0.00	
31414LWS3	NATIONAL CITY MORTGAGE COMPANY		7	\$1,358,060.95	72.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$511,000.00	27.34%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,869,060.95	100%	0	\$0.00		0	\$0.00	
31414LY28	CHASE HOME FINANCE, LLC		12	\$2,587,496.84	25.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$7,615,699.58	74.64%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,203,196.42	100%	0	\$0.00		0	\$0.00	
31414LY36	CHASE HOME FINANCE, LLC		4	\$253,012.28	24.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$777,747.65	75.45%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,030,759.93	100%	0	\$0.00		0	\$0.00	
31414LY51	CHASE HOME FINANCE, LLC		2	\$577,001.70	14.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$3,439,134.25	85.63%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,016,135.95	100%	0	\$0.00		0	\$0.00	
31414LY85	CHASE HOME FINANCE, LLC		6	\$1,122,159.10	28.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$2,779,028.80	71.24%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,901,187.90	100%	0	\$0.00		0	\$0.00	
31414LY93	CHASE HOME FINANCE, LLC		2	\$377,291.50	21.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,355,450.85	78.23%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,732,742.35	100%	0	\$0.00		0	\$0.00	

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31414LYU6	CHASE HOME FINANCE, LLC	8	\$732,715.52	23.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,382,381.91	76.48%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,115,097.43	100%	0	\$0.00		0	\$0.00	
31414LYV4	CHASE HOME FINANCE, LLC	3	\$160,721.34	13.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,007,040.67	86.24%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,167,762.01	100%	0	\$0.00		0	\$0.00	
31414LYW2	CHASE HOME FINANCE, LLC	4	\$510,329.98	17.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,422,569.46	82.6%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,932,899.44	100%	0	\$0.00		0	\$0.00	
31414LYX0	CHASE HOME FINANCE, LLC	16	\$4,009,887.24	44.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,922,975.67	55.11%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,932,862.91	100%	0	\$0.00		0	\$0.00	
31414LYY8	CHASE HOME FINANCE, LLC	6	\$600,864.30	56.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$464,762.59	43.61%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,065,626.89	100%	0	\$0.00		0	\$0.00	
31414LYZ5	CHASE HOME FINANCE, LLC	4	\$559,757.69	20.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,206,762.12	79.77%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,766,519.81	100%	0	\$0.00		0	\$0.00	
31414LZC5	CHASE HOME FINANCE, LLC	19	\$4,807,769.84	85.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$833,797.60	14.78%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,641,567.44	100%	0	\$0.00		0	\$0.00	
31414LZD3	CHASE HOME FINANCE, LLC	12	\$3,075,277.45	24.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,481,285.25	75.51%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,556,562.70	100%	0	\$0.00		0	\$0.00	
31414LZE1	CHASE HOME FINANCE, LLC	2	\$682,500.00	44.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$836,353.61	55.06%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,518,853.61	100%	0	\$0.00		0	\$0.00	

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31414LZF8	CHASE HOME FINANCE, LLC	160	\$43,907,424.49	45.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$53,601,788.85	54.97%	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$97,509,213.34	100%	0	\$0.00		0	\$0.00	
31414LZG6	CHASE HOME FINANCE, LLC	3	\$751,800.00	11.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,995,169.54	88.86%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,746,969.54	100%	0	\$0.00		0	\$0.00	
31414LZH4	CHASE HOME FINANCE, LLC	29	\$7,111,923.47	34.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,224,163.32	65.03%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$20,336,086.79	100%	0	\$0.00		0	\$0.00	
31414MA48	Unavailable	3	\$294,157.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$294,157.37	100%	0	\$0.00		0	\$0.00	
31414MA55	Unavailable	4	\$402,725.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$402,725.21	100%	0	\$0.00		0	\$0.00	
31414MAZ9	FIRST PLACE BANK	14	\$2,907,964.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,907,964.22	100%	0	\$0.00		0	\$0.00	
31414MM37	Unavailable	66	\$20,563,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,563,200.00	100%	0	\$0.00		0	\$0.00	
31414MM94	Unavailable	4	\$520,905.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$520,905.25	100%	0	\$0.00		0	\$0.00	
31414MN85	INDYMAC BANK, FSB	8	\$2,252,063.53	33.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,523,319.39	66.76%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,775,382.92	100%	0	\$0.00		0	\$0.00	
31414MNA0	Unavailable	1	\$99,646.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$99,646.90	100%	0	\$0.00		0	\$0.00	
31414MNB8	Unavailable	23	\$3,126,984.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,126,984.91	100%	0	\$0.00		0	\$0.00	
31414MNC6	Unavailable	10	\$1,454,689.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,454,689.16	100%	0	\$0.00		0	\$0.00	
31414MND4	Unavailable	4	\$453,287.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$453,287.73	100%	0	\$0.00		0	\$0.00	

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31414MQL3	INDYMAC BANK, FSB	9	\$2,958,100.00	20.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$11,216,717.00	79.13%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$14,174,817.00	100%	0	\$0.00		0	\$0.00	
31414MQM1	INDYMAC BANK, FSB	8	\$1,980,704.88	19.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$8,212,677.60	80.57%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,193,382.48	100%	0	\$0.00		0	\$0.00	
31414MQN9	INDYMAC BANK, FSB	13	\$3,875,999.00	26.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$10,551,850.00	73.14%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$14,427,849.00	100%	0	\$0.00		0	\$0.00	
31414MQP4	INDYMAC BANK, FSB	8	\$1,825,500.00	15.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$10,175,119.00	84.79%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$12,000,619.00	100%	0	\$0.00		0	\$0.00	
31414PBC2	CHASE HOME FINANCE, LLC	33	\$7,462,552.05	15.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$40,897,703.99	84.57%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$48,360,256.04	100%	0	\$0.00		0	\$0.00	
31414PBD0	CHASE HOME FINANCE, LLC	5	\$1,100,866.19	37.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,798,767.86	62.03%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,899,634.05	100%	0	\$0.00		0	\$0.00	
31414PBE8	CHASE HOME FINANCE, LLC	69	\$14,073,903.89	28.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$35,451,930.55	71.58%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$49,525,834.44	100%	0	\$0.00		0	\$0.00	
31414PBG3	CHASE HOME FINANCE, LLC	10	\$1,796,661.70	33.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,582,833.34	66.6%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,379,495.04	100%	0	\$0.00		0	\$0.00	
31414PBH1	CHASE HOME FINANCE, LLC	3	\$461,200.00	20.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,768,763.59	79.32%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,229,963.59	100%	0	\$0.00		0	\$0.00	
31414PBJ7	CHASE HOME FINANCE, LLC	3	\$425,720.90	17.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,005,838.90	82.49%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,431,559.80	100%	0	\$0.00		0	\$0.00	

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31414PCL1	Unavailable	11	\$2,470,126.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,470,126.59	100%	0	\$0.00		0	\$0.00	
31414PCM9	Unavailable	16	\$3,668,841.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,668,841.88	100%	0	\$0.00		0	\$0.00	
31414PCN7	Unavailable	16	\$4,132,424.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,132,424.57	100%	0	\$0.00		0	\$0.00	
31414PCP2	Unavailable	48	\$11,497,058.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,497,058.85	100%	0	\$0.00		0	\$0.00	
31371NS22	BANK OF AMERICA NA	12	\$1,125,370.75	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$562,001.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	358	\$54,591,312.61	20.37%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	11	\$1,733,887.42	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	11	\$2,275,450.36	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$766,421.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$977,831.19	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,773,847.55	0.66%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	11	\$1,334,983.08	0.5%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$691,615.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$493,116.87	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$149,882.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$129,523.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	7	\$759,568.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,123	\$200,067,801.41	74.65%	0	\$0.00	NA	0	\$0.00	NA
Total		1,574	\$267,997,615.18	100%	0	\$0.00		0	\$0.00	
31371NS30	BANK OF AMERICA NA	3	\$689,890.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	26	\$7,228,759.00	10.86%	0	\$0.00	NA	0	\$0.00	NA
		2	\$393,269.20	0.59%	0	\$0.00	NA	0	\$0.00	NA

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	NATIONAL CITY MORTGAGE COMPANY									
	PHH MORTGAGE CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	17	\$4,253,825.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$53,799,712.69	80.79%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$66,585,455.89	100%	0	\$0.00		0	\$0.00	
31371NS48	CHEVY CHASE BANK FSB	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	12	\$2,978,450.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$495,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$542,129.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$303,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	11	\$2,193,200.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$406,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$438,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$75,111,122.18	90.85%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$82,675,751.18	100%	0	\$0.00		0	\$0.00	
31371NS55	COUNTRYWIDE BANK, FSB	58	\$5,684,689.66	19.4%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$249,720.37	0.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$23,283,167.26	79.47%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$29,300,377.29	100%	0	\$0.00		0	\$0.00	
31371NS63	BANK OF AMERICA NA	9	\$563,232.03	5.68%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	10	\$991,048.22	10%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$400,474.94	4.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$923,589.31	9.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,031,919.31	70.96%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,910,263.81	100%	0	\$0.00		0	\$0.00	

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31371NS71	COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$648,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,774.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$307,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$18,864,105.29	88.61%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$21,289,379.29	100%	0	\$0.00		0	\$0.00	
31371NS89	BANK OF AMERICA NA	31	\$5,367,195.79	32.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,135,168.77	12.73%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$688,900.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,401,774.77	50.11%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,768,039.33	100%	0	\$0.00		0	\$0.00	
31371NS97	BANK OF AMERICA NA	8	\$1,466,063.93	6.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$384,306.79	1.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,987,534.33	23.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$448,112.23	2.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$658,165.91	3.08%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$897,802.95	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,555,200.99	58.67%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$21,397,187.13	100%	0	\$0.00		0	\$0.00	
31371NSL0	1ST SOURCE BANK	12	\$1,861,094.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	37	\$4,969,692.77	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	9	\$1,337,112.16	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$496,339.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	117	\$17,193,014.80	3.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$51,847.23	0.01%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$510,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	26	\$5,071,017.90	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	258	\$61,501,726.78	10.79%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	78	\$18,451,055.52	3.24%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$1,093,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$711,951.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	3	\$462,339.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$11,504,124.47	2.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	596	\$153,902,234.36	26.99%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	7	\$990,007.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	101	\$21,380,505.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$3,736,407.29	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	56	\$10,782,783.51	1.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,070	\$253,934,711.98	44.53%	0	\$0.00	NA	0	\$0.00	NA
Total		2,448	\$570,168,917.05	100%	0	\$0.00		0	\$0.00	
31371NSM8	1ST SOURCE BANK	8	\$1,233,394.98	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,074,667.18	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$999,767.53	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$438,369.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$368,965.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$2,010,198.47	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$554,371.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$518,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	EVERBANK	21	\$3,466,851.40	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$48,790,567.87	19.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	13	\$2,803,350.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$3,401,356.50	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	4	\$483,836.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$998,347.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	167	\$32,309,018.99	12.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	23	\$3,571,557.31	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	12	\$1,991,633.11	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	14	\$3,292,156.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$365,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,722.86	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	25	\$3,881,880.15	1.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$382,550.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	718	\$141,101,127.41	55.16%	0	\$0.00	NA	0	\$0.00	NA
Total		1,295	\$255,763,889.66	100%	0	\$0.00		0	\$0.00	
31371NSN6	1ST SOURCE BANK	2	\$200,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	29	\$3,105,186.04	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	490	\$74,234,432.99	14.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	137	\$18,631,722.68	3.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	10	\$1,164,730.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$334,775.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	521	\$78,312,175.97	14.86%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	8	\$1,428,390.70	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN	2	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION, F.A									
	EVERBANK	4	\$804,352.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,130,340.41	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$691,019.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	16	\$2,376,701.70	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$557,753.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,440,514.44	0.65%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$381,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$311,970.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	310	\$46,319,407.32	8.79%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	41	\$7,871,722.91	1.49%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	10	\$1,882,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	28	\$3,837,087.74	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,210,649.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	40	\$6,069,873.05	1.15%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,361,917.42	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	26	\$3,067,998.11	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$1,270,624.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	35	\$7,027,845.42	1.33%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	128	\$20,286,171.22	3.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,374	\$234,845,680.28	44.6%	0	\$0.00	NA	0	\$0.00	NA
Total		3,312	\$526,856,495.05	100%	0	\$0.00		0	\$0.00	
31371NSP1	BANK OF AMERICA NA	10	\$768,761.47	0.58%	0	\$0.00	NA	0	\$0.00	NA
		97	\$11,903,406.77	8.95%	0	\$0.00	NA	0	\$0.00	NA

	CHASE HOME FINANCE, LLC									
	CITIMORTGAGE, INC	15	\$2,029,870.09	1.53%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	63	\$7,283,432.44	5.48%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$110,001.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$348,057.68	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,372,908.27	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,293.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	21	\$2,581,040.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	3	\$203,515.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,798,242.70	6.62%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$1,872,933.78	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	9	\$1,507,932.03	1.13%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	5	\$538,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	21	\$2,260,333.28	1.7%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$920,175.20	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	17	\$1,911,526.44	1.44%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$151,010.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$310,651.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$1,009,115.37	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	91	\$12,136,497.06	9.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	631	\$74,502,191.57	56.06%	0	\$0.00	NA	0	\$0.00	NA
Total		1,104	\$132,933,795.02	100%	0	\$0.00		0	\$0.00	
31371NSQ9	1ST SOURCE BANK	3	\$141,676.18	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	13	\$1,694,378.28	7.8%	0	\$0.00	NA	0	\$0.00	NA

	CHASE HOME FINANCE, LLC	1	\$91,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$355,785.45	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$75,430.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$290,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$940,823.72	4.33%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$961,155.97	4.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,766,521.00	8.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$773,198.68	3.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,468,156.13	6.75%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$484,695.53	2.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,097,787.47	5.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$42,359.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,334,192.72	52.14%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$21,734,461.11	100%	0	\$0.00		0	\$0.00	
31371NST3	1ST SOURCE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$621,631.37	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$5,502,522.56	2.75%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	74	\$16,973,563.37	8.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	115	\$30,366,075.00	15.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$12,993,882.01	6.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	201	\$56,353,501.04	28.21%	0	\$0.00	NA	0	\$0.00	NA

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	PULTE MORTGAGE, L.L.C	47	\$10,674,090.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$909,595.66	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$3,551,457.81	1.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$60,536,132.07	30.3%	0	\$0.00	NA	0	\$0.00	NA
Total		812	\$199,796,150.89	100%	0	\$0.00		0	\$0.00	
31371NSU0	1ST SOURCE BANK	5	\$659,565.53	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$523,347.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$907,180.24	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$361,637.59	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$886,812.38	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$3,250,457.64	4.86%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$410,720.32	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,041,395.36	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$5,658,611.60	8.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	17	\$3,221,726.56	4.82%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$547,622.91	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,160,725.42	1.74%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	5	\$505,496.60	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	73	\$17,989,087.32	26.9%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	21	\$3,810,824.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,760,900.00	2.63%	0	\$0.00	NA	0	\$0.00	NA

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	SYNOVUS MORTGAGE CORPORATION	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$2,298,717.51	3.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$665,206.93	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$20,881,268.13	31.22%	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$66,871,103.04	100%	0	\$0.00		0	\$0.00	
31371NSV8	BANK OF AMERICA NA	43	\$6,992,090.07	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	426	\$81,069,003.84	14.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	63	\$11,002,440.46	1.93%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	958	\$168,339,049.66	29.5%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	20	\$3,159,528.36	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,301,143.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,168,726.86	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	44	\$8,279,895.31	1.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$1,438,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$882,358.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$741,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	91	\$19,207,857.53	3.37%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$4,706,321.55	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$351,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$319,664.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,450,217.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	21	\$3,555,651.89	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,315,803.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	WACHOVIA MORTGAGE CORPORATION	22	\$5,705,581.96	1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	101	\$20,773,161.63	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,125	\$228,359,983.38	40.04%	0	\$0.00	NA	0	\$0.00	NA
Total		2,986	\$570,619,179.98	100%	0	\$0.00		0	\$0.00	
31371NSW6	1ST SOURCE BANK	2	\$211,696.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$106,731.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$260,775.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$405,561.31	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$541,105.37	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$132,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	19	\$3,310,319.75	4.82%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$946,011.14	1.38%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	14	\$1,218,086.31	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,554,995.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$259,847.37	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,018,341.35	1.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,377,375.38	15.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,163.13	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$889,799.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$858,068.87	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$445,518.85	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$316,112.61	0.46%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	3	\$287,409.95	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$768,591.10	1.12%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$415,855.06	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,091,928.68	3.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$690,897.05	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$41,161,357.38	59.96%	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$68,632,298.40	100%	0	\$0.00		0	\$0.00	
31371NSX4	BANK OF AMERICA NA	2	\$440,460.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$603,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$840,798.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	110	\$28,415,346.50	6.66%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$2,448,437.70	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$379,409.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$946,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$663,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,110,864.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,039,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,272,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,638,597.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	89	\$22,716,637.99	5.32%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$792,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$3,118,825.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,346	\$358,937,569.13	84.13%	0	\$0.00	NA	0	\$0.00	NA

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Total			1,611	\$426,717,795.55	100%	0	\$0.00		0	\$0.00	
31371NSY2	BANK OF AMERICA NA	5	\$1,945,914.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	
	CHEVY CHASE BANK FSB	3	\$1,186,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	
	CITIMORTGAGE, INC	1	\$409,958.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE BANK, FSB	270	\$67,513,202.10	11.62%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	19	\$5,641,744.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	
	EVERBANK	2	\$462,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
	HOMESTREET BANK	5	\$1,699,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$495,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,297.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	4	\$1,293,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	119	\$33,022,888.36	5.69%	0	\$0.00	NA	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,172,305.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	1,663	\$465,672,668.43	80.18%	0	\$0.00	NA	0	\$0.00	NA	
Total		2,099	\$580,791,477.94	100%	0	\$0.00		0	\$0.00		
31371NSZ9	1ST SOURCE BANK	1	\$31,907.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF AMERICA NA	1	\$150,717.76	1.02%	0	\$0.00	NA	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	3	\$266,733.95	1.81%	0	\$0.00	NA	0	\$0.00	NA	
	COLONIAL SAVINGS FA	1	\$74,455.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	2	\$95,010.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	
	FIFTH THIRD BANK	2	\$240,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$95,244.52	0.65%	0	\$0.00	NA	0	\$0.00	NA	
	MIDFIRST BANK	3	\$153,156.01	1.04%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	4	\$646,214.27	4.38%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	
	PIONEER BANK	17	\$2,500,772.19	16.94%	0	\$0.00	NA	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	4	\$238,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	

	SYNOVUS MORTGAGE CORPORATION	2	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$365,793.57	2.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$252,979.30	1.71%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$334,916.72	2.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,047,829.65	61.31%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$14,758,230.86	100%	0	\$0.00		0	\$0.00	
31371NT39	COUNTRYWIDE BANK, FSB	6	\$316,443.86	14.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,833,458.61	85.28%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,149,902.47	100%	0	\$0.00		0	\$0.00	
31371NT47	COUNTRYWIDE BANK, FSB	5	\$524,912.50	29.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,225,483.79	70.01%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,750,396.29	100%	0	\$0.00		0	\$0.00	
31371NT62	COUNTRYWIDE BANK, FSB	16	\$1,428,337.33	69.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$613,677.94	30.05%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,042,015.27	100%	0	\$0.00		0	\$0.00	
31371NTA3	BANK OF AMERICA NA	2	\$349,082.04	2.01%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$415,990.61	2.39%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	12	\$862,459.04	4.96%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$80,880.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$447,756.01	2.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$692,976.10	3.99%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$356,826.65	2.05%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$252,503.99	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$107,792.67	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$13,812,833.35	79.48%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$17,379,100.46	100%	0	\$0.00		0	\$0.00	
31371NTB1	BANK OF AMERICA NA	128	\$25,542,395.65	64.12%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$136,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

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	CITIMORTGAGE, INC	2	\$265,098.54	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$668,804.39	1.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$982,142.91	2.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$116,441.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$219,565.88	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,906,708.09	29.88%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$39,837,757.43	100%	0	\$0.00		0	\$0.00	
31371NTC9	BANK OF AMERICA NA	10	\$1,887,316.23	20.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$393,178.79	4.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$67,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$94,017.77	1.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,800,605.11	73.58%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,243,017.90	100%	0	\$0.00		0	\$0.00	
31371NTD7	BANK OF AMERICA NA	11	\$1,578,109.10	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	152	\$26,046,403.57	19.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$329,637.82	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	383	\$50,371,451.68	38.01%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	25	\$2,864,538.44	2.16%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	19	\$3,937,534.85	2.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$598,389.05	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	14	\$2,296,927.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$982,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$957,199.89	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	12	\$1,631,191.47	1.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$595,570.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK,	8	\$971,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

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	N.A									
	Unavailable	237	\$39,370,348.46	29.72%	0	\$0.00	NA	0	\$0.00	NA
Total		888	\$132,531,301.33	100%	0	\$0.00		0	\$0.00	
31371NTE5	BANK OF AMERICA NA	30	\$2,562,055.21	2.93%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	158	\$16,793,296.98	19.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	43	\$3,507,927.76	4.01%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	123	\$13,876,465.96	15.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,973,378.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	11	\$1,870,439.98	2.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,463,883.56	2.82%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	21	\$2,601,356.46	2.98%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,288,447.50	1.47%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$547,963.12	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$1,776,994.08	2.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$924,141.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$36,244,636.85	41.45%	0	\$0.00	NA	0	\$0.00	NA
Total		723	\$87,430,986.46	100%	0	\$0.00		0	\$0.00	
31371NTF2	BANK OF AMERICA NA	14	\$3,378,761.71	9.5%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	71	\$6,313,370.34	17.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	39	\$2,888,737.02	8.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	26	\$2,287,086.24	6.43%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$84,477.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,061,090.72	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,072,993.83	3.02%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE, LLC									
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,122,780.66	5.97%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	8	\$854,551.49	2.4%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$410,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$386,304.69	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$244,405.78	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$175,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$48,764.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$13,799,046.23	38.76%	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$35,583,970.76	100%	0	\$0.00		0	\$0.00	
31371NTG0	CHASE HOME FINANCE, LLC	9	\$584,165.85	4.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$154,867.62	1.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	35	\$2,564,240.07	20.04%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	11	\$975,163.07	7.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$864,314.63	6.75%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$24,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$609,088.61	4.76%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$204,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$129,441.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$6,686,608.36	52.26%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$12,796,689.21	100%	0	\$0.00		0	\$0.00	
31371NTH8	BANK OF AMERICA NA	39	\$8,132,326.13	80.9%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$865,240.07	8.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,054,981.95	10.49%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,052,548.15	100%	0	\$0.00		0	\$0.00	

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31371NTJ4	CHASE HOME FINANCE, LLC	1	\$72,672.49	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	55	\$3,827,543.72	20.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$138,566.12	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$253,773.62	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$59,826.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$14,276,285.74	76.64%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$18,628,668.30	100%	0	\$0.00		0	\$0.00	
31371NTK1	COUNTRYWIDE BANK, FSB	92	\$16,391,204.88	46.13%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	18	\$4,933,350.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,600.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,090,094.66	36.84%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$35,533,249.54	100%	0	\$0.00		0	\$0.00	
31371NTL9	BANK OF AMERICA NA	71	\$11,347,448.66	27.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$553,132.86	1.34%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$103,957.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,354,027.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	24	\$5,562,600.00	13.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	45	\$9,954,793.64	24.19%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$1,298,590.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$605,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$502,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$641,041.60	1.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,085,830.18	19.65%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$41,152,921.66	100%	0	\$0.00		0	\$0.00	

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31371NTM7	BANK OF AMERICA NA	2	\$467,161.14	2.85%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$150,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,133,172.02	19.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,323,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,521,344.00	21.47%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	8	\$1,828,649.00	11.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,981,150.22	36.46%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$16,404,476.38	100%	0	\$0.00		0	\$0.00	
31371NTN5	BANK OF AMERICA NA	85	\$15,289,386.23	80.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$411,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$841,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$492,010.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,973,457.43	10.39%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$19,007,353.66	100%	0	\$0.00		0	\$0.00	
31371NTP0	BANK OF AMERICA NA	7	\$1,052,478.00	18.01%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	22	\$2,470,335.00	42.28%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,200.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$35,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,136,382.00	36.57%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,842,395.00	100%	0	\$0.00		0	\$0.00	
31371NTQ8	CHASE HOME FINANCE, LLC	5	\$291,316.22	22.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$996,350.39	77.38%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,287,666.61	100%	0	\$0.00		0	\$0.00	
31371NTZ8	COUNTRYWIDE BANK, FSB	4	\$469,425.00	35.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$842,958.61	64.23%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$1,312,383.61	100%	0	\$0.00		0	\$0.00	
31371PN22		Unavailable	6	\$716,450.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$716,450.35	100%	0	\$0.00		0	\$0.00	
31371PN30		COUNTRYWIDE HOME LOANS, INC	2	\$278,000.00	41.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$394,864.32	58.68%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$672,864.32	100%	0	\$0.00		0	\$0.00	
31371PN48		CITIMORTGAGE, INC	1	\$162,334.32	8.33%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	\$377,675.00	19.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,409,468.36	72.3%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,949,477.68	100%	0	\$0.00		0	\$0.00	
31371PN55		Unavailable	3	\$676,429.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$676,429.36	100%	0	\$0.00		0	\$0.00	
31371PN63		Unavailable	2	\$195,715.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$195,715.26	100%	0	\$0.00		0	\$0.00	
31371PN89		Unavailable	10	\$1,484,890.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,484,890.23	100%	0	\$0.00		0	\$0.00	
31371PNA4		WELLS FARGO BANK, N.A	7	\$1,097,185.20	53.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$938,939.28	46.11%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,036,124.48	100%	0	\$0.00		0	\$0.00	
31371PNB2		COUNTRYWIDE HOME LOANS, INC	1	\$255,646.41	17.36%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$768,838.75	52.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$447,751.52	30.42%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,472,236.68	100%	0	\$0.00		0	\$0.00	
31371PNC0		CHASE HOME FINANCE, LLC	1	\$132,873.81	6.95%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$263,813.34	13.81%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$163,544.67	8.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,350,601.15	70.68%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,910,832.97	100%	0	\$0.00		0	\$0.00	

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31371PND8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,919.14	56.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$430,867.46	43.93%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$980,786.60	100%	0	\$0.00		0	\$0.00	
31371PNF3	Unavailable	6	\$725,283.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$725,283.02	100%	0	\$0.00		0	\$0.00	
31371PNG1	COUNTRYWIDE HOME LOANS, INC	2	\$287,111.00	15.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$449,069.00	24.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,133,351.52	60.62%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,869,531.52	100%	0	\$0.00		0	\$0.00	
31371PNH9	WELLS FARGO BANK, N.A	11	\$3,241,164.39	82.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$698,307.39	17.73%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,939,471.78	100%	0	\$0.00		0	\$0.00	
31371PNK2	Unavailable	4	\$516,250.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$516,250.64	100%	0	\$0.00		0	\$0.00	
31371PNL0	CITIMORTGAGE, INC	1	\$140,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$198,727.74	16.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$851,377.21	71.54%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,190,104.95	100%	0	\$0.00		0	\$0.00	
31371PNM8	COUNTRYWIDE HOME LOANS, INC	1	\$64,938.32	5.56%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,002,843.54	85.88%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,167,781.86	100%	0	\$0.00		0	\$0.00	
31371PNN6	COUNTRYWIDE HOME LOANS, INC	1	\$85,000.00	23.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$272,382.40	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$357,382.40	100%	0	\$0.00		0	\$0.00	
31371PNU0	COUNTRYWIDE HOME LOANS, INC	2	\$301,997.00	53.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$265,353.72	46.77%	0	\$0.00	NA	0	\$0.00	NA

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Total			4	\$567,350.72	100%	0	\$0.00		0	\$0.00	
31371PNW6		COUNTRYWIDE HOME LOANS, INC	4	\$435,200.00	23.86%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$95,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,216,742.92	66.71%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,823,942.92	100%	0	\$0.00		0	\$0.00	
31371PNX4		COUNTRYWIDE HOME LOANS, INC	4	\$522,750.00	13.31%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,315,452.43	84.4%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,928,202.43	100%	0	\$0.00		0	\$0.00	
31371PNZ9		COUNTRYWIDE HOME LOANS, INC	1	\$119,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$162,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,316,576.31	89.18%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,597,576.31	100%	0	\$0.00		0	\$0.00	
31371PPA2		COUNTRYWIDE BANK, FSB	3	\$235,716.11	22.7%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	2	\$122,814.47	11.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$680,083.40	65.48%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,038,613.98	100%	0	\$0.00		0	\$0.00	
31407F3D0		RBC CENTURA BANK	32	\$5,290,980.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,290,980.08	100%	0	\$0.00		0	\$0.00	
31407QFN1		Unavailable	6	\$1,591,958.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,591,958.95	100%	0	\$0.00		0	\$0.00	
31407QFP6		SUNTRUST MORTGAGE INC	16	\$3,345,341.00	35.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$6,156,088.34	64.79%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,501,429.34	100%	0	\$0.00		0	\$0.00	

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31407QGH3	SUNTRUST MORTGAGE INC	6	\$2,179,300.00	22.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,584,000.00	77.68%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,763,300.00	100%	0	\$0.00		0	\$0.00	
31407QGJ9	SUNTRUST MORTGAGE INC	1	\$90,409.91	1.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,074,122.17	98.25%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,164,532.08	100%	0	\$0.00		0	\$0.00	
31407QGL4	Unavailable	16	\$5,415,749.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,415,749.33	100%	0	\$0.00		0	\$0.00	
31407QGP5	Unavailable	6	\$2,057,192.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,057,192.27	100%	0	\$0.00		0	\$0.00	
31410PJ87	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$17,003,088.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$17,003,088.00	100%	0	\$0.00		0	\$0.00	
31411HJT8	HSBC MORTGAGE CORPORATION (USA)	1	\$359,658.41	14.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,150,414.01	85.67%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,510,072.42	100%	0	\$0.00		0	\$0.00	
31411HJU5	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,710,250.00	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,010,250.00	100%	0	\$0.00		0	\$0.00	
31411HJV3	HSBC MORTGAGE CORPORATION (USA)	1	\$369,000.00	15.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,947,900.13	84.07%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,316,900.13	100%	0	\$0.00		0	\$0.00	
31411HJW1	HSBC MORTGAGE CORPORATION (USA)	1	\$339,580.87	24.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,053,497.45	75.62%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,393,078.32	100%	0	\$0.00		0	\$0.00	
31411JB21	POPULAR MORTGAGE, INC	1	\$49,863.67	4.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,153,253.15	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,203,116.82	100%	0	\$0.00		0	\$0.00	

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31411JB39	POPULAR MORTGAGE, INC	62	\$3,659,016.68	95.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$164,142.65	4.29%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,823,159.33	100%	0	\$0.00		0	\$0.00	
31411JB47	POPULAR MORTGAGE, INC	38	\$2,291,500.06	78.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$645,614.83	21.98%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,937,114.89	100%	0	\$0.00		0	\$0.00	
31411JB54	POPULAR MORTGAGE, INC	13	\$869,054.14	24.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,743,620.95	75.94%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,612,675.09	100%	0	\$0.00		0	\$0.00	
31411JB62	POPULAR MORTGAGE, INC	35	\$3,854,520.00	96.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,988,520.00	100%	0	\$0.00		0	\$0.00	
31411JB70	POPULAR MORTGAGE, INC	13	\$1,194,593.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,194,593.79	100%	0	\$0.00		0	\$0.00	
31411JB88	POPULAR MORTGAGE, INC	9	\$890,128.43	75.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$294,034.72	24.83%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,184,163.15	100%	0	\$0.00		0	\$0.00	
31411JB96	POPULAR MORTGAGE, INC	66	\$10,318,669.02	99.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,403,669.02	100%	0	\$0.00		0	\$0.00	
31411JCA2	POPULAR MORTGAGE, INC	41	\$6,322,753.88	97.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,452,453.88	100%	0	\$0.00		0	\$0.00	
31411JCB0	POPULAR MORTGAGE, INC	60	\$8,665,298.44	89.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,019,433.84	10.53%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,684,732.28	100%	0	\$0.00		0	\$0.00	
31411JCC8	POPULAR MORTGAGE, INC	43	\$7,291,369.70	97.01%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$225,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,516,369.70	100%	0	\$0.00		0	\$0.00	
31411JCD6		POPULAR MORTGAGE, INC	73	\$11,593,018.77	93.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$746,385.64	6.05%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,339,404.41	100%	0	\$0.00		0	\$0.00	
31411JCE4		POPULAR MORTGAGE, INC	69	\$9,287,486.04	99.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$71,931.84	0.77%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,359,417.88	100%	0	\$0.00		0	\$0.00	
31411RHU5		Unavailable	65	\$10,198,771.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,198,771.34	100%	0	\$0.00		0	\$0.00	
31411RHV3		Unavailable	55	\$8,537,670.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,537,670.11	100%	0	\$0.00		0	\$0.00	
31411U5C1		CITIMORTGAGE, INC	1	\$59,790.01	0.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,994,120.18	99.01%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,053,910.19	100%	0	\$0.00		0	\$0.00	
31411U5D9		Unavailable	9	\$1,229,026.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,229,026.39	100%	0	\$0.00		0	\$0.00	
31412APD0		SUNTRUST MORTGAGE INC	10	\$2,737,055.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,737,055.56	100%	0	\$0.00		0	\$0.00	
31412EZJ8		CROWN MORTGAGE COMPANY	6	\$1,048,190.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,048,190.45	100%	0	\$0.00		0	\$0.00	
31412HMK1		REGIONS BANK	41	\$10,618,534.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,618,534.61	100%	0	\$0.00		0	\$0.00	
31412HNL9		REGIONS BANK	58	\$12,128,592.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,128,592.44	100%	0	\$0.00		0	\$0.00	
31412HNM7		REGIONS BANK	20	\$5,402,680.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,402,680.68	100%	0	\$0.00		0	\$0.00	
31412HNN5		REGIONS BANK	112	\$7,053,410.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$7,053,410.26	100%	0	\$0.00		0	\$0.00	

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31412HNP0	REGIONS BANK	89	\$8,627,048.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,627,048.98	100%	0	\$0.00		0	\$0.00	
31412HNQ8	REGIONS BANK	103	\$13,270,709.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,270,709.24	100%	0	\$0.00		0	\$0.00	
31412HNR6	REGIONS BANK	35	\$8,658,786.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,658,786.85	100%	0	\$0.00		0	\$0.00	
31412HNS4	REGIONS BANK	50	\$2,637,634.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,637,634.28	100%	0	\$0.00		0	\$0.00	
31412HNT2	REGIONS BANK	15	\$1,442,852.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,442,852.21	100%	0	\$0.00		0	\$0.00	
31412HNU9	REGIONS BANK	22	\$2,834,785.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,834,785.77	100%	0	\$0.00		0	\$0.00	
31412HNW5	REGIONS BANK	13	\$3,195,342.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,195,342.07	100%	0	\$0.00		0	\$0.00	
31412HNY1	REGIONS BANK	124	\$17,561,374.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$17,561,374.60	100%	0	\$0.00		0	\$0.00	
31412HPM5	REGIONS BANK	228	\$41,914,303.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$41,914,303.49	100%	0	\$0.00		0	\$0.00	
31412HVL0	Unavailable	17	\$1,119,379.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,119,379.78	100%	0	\$0.00		0	\$0.00	
31412HVM8	Unavailable	16	\$1,003,311.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,003,311.53	100%	0	\$0.00		0	\$0.00	
31412HVN6	EMC MORTGAGE CORPORATION	6	\$1,396,100.00	86.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$210,250.00	13.09%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,606,350.00	100%	0	\$0.00		0	\$0.00	
31412HVP1	EMC MORTGAGE CORPORATION	5	\$575,423.25	43.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$741,000.00	56.29%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,316,423.25	100%	0	\$0.00		0	\$0.00	
31412HVQ9	EMC MORTGAGE CORPORATION	20	\$5,163,020.00	63.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,978,500.00	36.58%	0	\$0.00	NA	0	\$0.00	NA

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Total			29	\$8,141,520.00	100%	0	\$0.00		0	\$0.00	
31412HVR7		EMC MORTGAGE CORPORATION	26	\$6,116,571.00	79.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,538,000.00	20.09%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,654,571.00	100%	0	\$0.00		0	\$0.00	
31412HVS5		EMC MORTGAGE CORPORATION	22	\$4,510,850.00	93.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$328,300.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,839,150.00	100%	0	\$0.00		0	\$0.00	
31412HVT3		EMC MORTGAGE CORPORATION	11	\$1,755,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,755,625.00	100%	0	\$0.00		0	\$0.00	
31412HVU0		EMC MORTGAGE CORPORATION	10	\$1,485,524.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,485,524.00	100%	0	\$0.00		0	\$0.00	
31412ME61		FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,600.73	2.71%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	3	\$263,834.09	2.29%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$403,231.84	3.51%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$196,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,261.54	0.52%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	2	\$473,506.52	4.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,684,232.41	84.19%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,502,667.13	100%	0	\$0.00		0	\$0.00	
31412ME87		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$96,400.03	2.47%	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	\$50,684.55	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$88,500.24	2.27%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$278,268.13	7.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$117,667.66	3.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$64,700.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$79,508.52	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$51,282.99	1.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$70,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$54,885.32	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,195.92	3.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$70,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$177,439.61	4.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$62,144.93	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$200,287.35	5.14%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$207,040.58	5.31%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$209,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$52,323.71	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$50,162.67	1.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,682.69	1.33%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$734,197.95	18.84%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$138,300.00	3.55%	0	\$0.00	NA	0	\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC	1	\$57,847.26	1.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$381,035.78	9.79%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,896,555.89	100%	0	\$0.00		0	\$0.00	
31412ME95	AMARILLO NATIONAL BANK	5	\$256,937.77	11.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$30,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$67,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$36,381.04	1.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$74,648.99	3.24%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$112,108.27	4.87%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,303.39	3.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$69,771.86	3.03%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$12,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$122,839.58	5.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$27,363.57	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$54,617.52	2.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,600.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$65,281.88	2.83%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$171,743.31	7.46%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$63,795.88	2.77%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$43,721.44	1.9%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$77,737.46	3.37%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$35,882.67	1.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$652,419.67	28.32%	0	\$0.00	NA	0	\$0.00	NA

Total			44	\$2,303,654.30	100%	0	\$0.00		0	\$0.00	
31412MF29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,435.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$67,933.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	4	\$305,368.57	1.46%	0	\$0.00	NA	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	4	\$273,554.16	1.31%	0	\$0.00	NA	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$219,581.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	
	AMEGY MORTGAGE	2	\$135,661.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$214,540.09	1.03%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN BANK, N.A	1	\$80,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	
	ANCHORBANK FSB	2	\$152,920.35	0.73%	0	\$0.00	NA	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	4	\$288,650.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED BANK, NA	19	\$1,318,702.06	6.31%	0	\$0.00	NA	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	1	\$44,956.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	BANCORPSOUTH BANK	6	\$416,665.43	1.99%	0	\$0.00	NA	0	\$0.00	NA	
	BANK FIRST NATIONAL	4	\$308,835.73	1.48%	0	\$0.00	NA	0	\$0.00	NA	
	BANK MUTUAL	5	\$322,930.42	1.54%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF ABBEVILLE AND TRUST CO	1	\$45,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF STANLY	1	\$76,925.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$113,385.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$59,437.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$35,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
	BLACKHAWK STATE BANK	3	\$240,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	
	BLOOMFIELD STATE BANK	1	\$54,946.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	3	\$189,307.23	0.91%	0	\$0.00	NA	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$77,920.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	6	\$433,266.02	2.07%	0	\$0.00	NA	0	\$0.00	NA	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$126,580.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	3	\$220,070.72	1.05%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	4	\$283,921.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$75,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$124,078.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$63,934.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$60,041.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$78,923.22	0.38%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$137,623.02	0.66%	0	\$0.00	NA	0	\$0.00	NA
DUPONT STATE BANK	1	\$68,180.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$107,892.48	0.52%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,901.51	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$121,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$627,444.77	3%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$44,455.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$347,704.02	1.66%	0	\$0.00	NA	0	\$0.00	NA
	1	\$73,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY INC									
	FIRST NATIONAL BANK	2	\$139,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$54,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$166,733.29	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$483,639.90	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$109,770.84	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$134,930.31	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GECU	6	\$381,634.30	1.83%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,986.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$66,535.27	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$101,940.48	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$123,603.04	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	2	\$79,953.70	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$154,244.43	0.74%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,677.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$77,924.18	0.37%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$226,259.07	1.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$79,722.43	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$288,686.34	1.38%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$76,725.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$71,326.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$112,282.42	0.54%	0	\$0.00	NA	0	\$0.00	NA

	MACON BANK, INC	2	\$128,536.22	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$444,232.90	2.12%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$69,930.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$67,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,068.28	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,925.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$79,918.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$124,778.60	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,930.46	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$210,758.66	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	8	\$588,220.04	2.81%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$49,951.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$144,578.59	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,422.85	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$54,943.92	0.26%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF DANBURY									
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$55,328.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,402.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$73,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$78,419.96	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$83,414.87	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$68,395.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$388,605.49	1.86%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,189.17	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,848.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$68,030.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$324,120.24	1.55%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$181,245.28	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$248,810.25	1.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$81,775.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	5	\$308,378.32	1.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$135,926.13	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$66,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$61,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION									
	WILMINGTON TRUST COMPANY	1	\$66,335.47	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$100,591.46	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$143,355.34	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,419,718.31	16.38%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$20,907,707.15	100%	0	\$0.00		0	\$0.00	
31412MF37	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,010.66	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$99,900.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,792.42	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$402,304.48	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$104,895.47	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$491,592.03	1.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$399,334.45	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$284,409.46	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$200,404.93	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	21	\$2,051,870.42	6.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$93,956.37	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$390,437.67	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$404,044.14	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$376,108.29	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE CASCADES									
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$100,584.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$404,394.62	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$105,497.36	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$397,402.81	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$896,113.57	2.82%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$87,043.41	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$91,906.20	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$103,898.91	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$208,364.57	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$88,913.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$91,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$404,995.39	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,692.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$210,285.21	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,897.95	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,202.89	0.6%	0	\$0.00	NA	0	\$0.00	NA

	DUPACO COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$287,206.12	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$94,404.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$107,895.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$558,751.58	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$108,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,974.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$91,114.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$315,698.14	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,402.81	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$204,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$188,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$107,195.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$179,825.04	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$86,913.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	14	\$1,377,245.87	4.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	3	\$305,509.63	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$104,395.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$91,107.02	0.29%	0	\$0.00	NA	0	\$0.00	NA

	FRANSEN BANK & TRUST									
	FREMONT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$206,588.41	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$197,094.87	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$178,228.43	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$87,789.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$97,503.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,820.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$88,304.55	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$103,097.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$198,804.45	0.62%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$376,853.34	1.18%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$102,095.78	0.32%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$191,103.58	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$303,809.33	0.95%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$98,901.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	3	\$292,697.32	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	11	\$1,082,016.42	3.4%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$188,905.24	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,814.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,602.79	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$89,906.03	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC	1	\$99,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$303,289.64	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$589,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$101,900.86	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,890.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$470,571.84	1.48%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$105,891.93	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,906.42	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$103,197.16	0.32%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,477.21	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$99,895.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$89,378.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$99,178.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,760.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$188,915.38	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,715.82	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$96,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$89,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$87,910.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$95,906.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$102,298.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$98,122.93	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,401.34	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$96,919.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,488.23	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,209.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,844,380.30	18.46%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$31,814,436.05	100%	0	\$0.00		0	\$0.00	
31412MF45	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,835.56	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$468,850.21	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$112,890.17	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,174.62	1.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$117,479.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$220,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$1,772,629.27	6.11%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$578,946.45	2%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$360,746.42	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$333,275.76	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$123,074.40	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$350,763.93	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$354,993.32	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$347,080.71	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$124,725.71	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$123,120.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$346,483.92	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$344,763.43	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,893.09	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES,	2	\$236,550.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	CTX MORTGAGE COMPANY, LLC	2	\$238,248.21	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$230,884.10	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$118,928.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,885.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$702,373.39	2.42%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$110,892.11	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$117,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$111,000.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$119,883.37	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,186,366.43	4.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$107,149.12	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,489.58	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$829,087.59	2.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$700,321.08	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$458,867.85	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$225,661.78	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$224,087.85	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$227,585.31	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

GREAT LAKES CREDIT UNION	1	\$111,888.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$231,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$109,136.18	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	2	\$221,836.15	0.76%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,902.95	0.38%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$242,383.85	0.84%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$117,985.21	0.41%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$603,926.22	2.08%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$357,090.30	1.23%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$230,474.48	0.79%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$114,770.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	\$1,052,155.55	3.63%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,433.80	0.41%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,425.57	1.61%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$123,618.85	0.43%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,876.56	0.43%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,085.09	0.4%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

	- DEDICATED CHANNEL									
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,290.10	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$593,392.77	2.04%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$120,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$346,310.48	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,390.17	0.81%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,776.05	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,881.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$109,890.49	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,505.14	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$119,877.65	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$480,412.03	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,384.82	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$117,785.40	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$354,874.60	1.22%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$110,889.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$223,889.72	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$123,779.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$112,884.79	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION									
	VISIONS FEDERAL CREDIT UNION	1	\$119,776.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$116,386.77	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$237,781.03	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$475,833.88	1.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,222,259.73	14.54%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$29,018,144.94	100%	0	\$0.00		0	\$0.00	
31412MF52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$540,661.33	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,607.67	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$398,736.92	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$144,854.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$276,653.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$429,652.82	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$533,771.74	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,100,736.32	2.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$137,859.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$124,869.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$537,967.20	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		35	\$4,791,345.37	8.75%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA									
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$131,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,048,998.85	1.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$541,538.61	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$268,241.62	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$429,268.78	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$274,861.34	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$144,349.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,742.97	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	6	\$837,738.79	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$411,579.98	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$259,740.67	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$681,898.91	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$126,417.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$145,451.55	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,558.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,045.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$142,843.03	0.26%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$146,853.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$279,218.24	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$132,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$132,867.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$410,666.59	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$132,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$685,787.52	1.25%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$252,680.59	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$276,871.70	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$125,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$129,839.30	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,352.31	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,093,028.54	2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,853.82	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$127,875.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$149,028.88	0.27%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	3	\$419,691.68	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	16	\$2,140,190.76	3.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$134,805.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$284,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$257,736.95	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$148,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,861.97	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$144,848.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$689,266.20	1.26%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$247,955.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$127,106.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$708,150.80	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$126,893.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$134,562.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$287,453.06	0.53%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,732.70	0.5%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$292,015.89	0.53%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$382,448.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$125,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		12	\$1,612,692.97	2.95%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION									
	LHI MORTGAGE COMPANY	1	\$145,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$257,920.46	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$413,400.90	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$149,351.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$921,944.49	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	1	\$130,534.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$296,655.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$283,260.93	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,358.86	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,864.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,167.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$280,754.66	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$141,858.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$409,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$413,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$147,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$423,727.85	0.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,868.45	0.23%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC NW FEDERAL CREDIT UNION									
	PAVILION MORTGAGE COMPANY	1	\$142,358.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$264,739.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$260,871.58	0.48%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,859.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,860.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$146,657.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$272,355.65	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$294,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$263,817.09	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,383.27	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$260,867.56	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,854.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$420,677.52	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,072,011.13	1.96%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,675.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$147,849.10	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,628.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$138,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,449.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$129,870.58	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$141,862.65	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	3	\$438,193.19	0.8%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,377.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$405,595.65	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$137,867.79	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$133,882.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$846,411.30	1.55%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$262,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,126.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$668,001.45	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,689,376.84	14.01%	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$54,745,467.96	100%	0	\$0.00	0	\$0.00		
31412MF60	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT	3	\$578,764.61	2.05%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ALPINE BANK OF ILLINOIS	1	\$200,804.64	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$336,672.45	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,833.58	2.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$265,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$683,699.67	2.43%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$559,939.86	1.99%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$301,706.48	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$230,764.48	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$953,042.64	3.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$402,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$194,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$149,847.06	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$524,984.64	1.86%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$667,453.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,104.90	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$728,473.21	2.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$186,813.84	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$656,214.58	2.33%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$229,771.03	0.82%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	27	\$5,685,193.85	20.18%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$469,452.70	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,102.13	0.69%	0	\$0.00	NA	0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC	3	\$945,184.42	3.36%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$397,650.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,798.80	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$190,550.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$241,912.71	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,687.63	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$636,761.55	2.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$389,121.43	1.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,174,728.01	32.56%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$28,170,833.90	100%	0	\$0.00		0	\$0.00	
31412MF78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,678.67	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$157,272.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$152,851.52	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$315,439.40	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$314,275.42	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$649,129.67	1.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$150,486.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$152,251.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	33	\$5,331,676.04	9%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$474,705.53	0.8%	0	\$0.00	NA	0	\$0.00	NA
		3	\$491,760.80	0.83%	0	\$0.00	NA	0	\$0.00	NA

	BANK FIRST NATIONAL									
	BANK MUTUAL	5	\$818,290.84	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$157,346.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$323,731.16	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BELCO CREDIT UNION	3	\$477,663.43	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$170,825.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$327,673.83	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$482,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,283,148.30	2.17%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$155,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$329,040.60	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,280,624.11	2.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$172,927.67	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$149,847.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,713.38	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$324,176.96	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$339,206.96	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$306,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	2	\$325,045.70	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	4	\$648,891.75	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$308,580.49	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$501,416.74	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN	1	\$169,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES									
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,250,694.45	2.11%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$149,850.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$948,659.29	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$1,413,644.74	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,340.82	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$167,037.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$492,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$170,833.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,853.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$315,592.97	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$1,764,998.26	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$150,153.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$326,267.01	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	5	\$819,413.64	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,854.20	0.25%	0	\$0.00	NA	0	\$0.00	NA
		2	\$336,435.14	0.57%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY SAVINGS BANK									
	GUARDIAN MORTGAGE COMPANY INC	2	\$332,828.71	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$634,403.50	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$169,834.77	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$158,506.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$159,840.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$322,086.80	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,124.29	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$172,323.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$162,741.67	0.27%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$170,474.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$173,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$1,282,107.15	2.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LHI MORTGAGE COMPANY	1	\$173,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$646,915.62	1.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$482,899.08	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$320,821.46	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$1,105,863.42	1.87%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	1	\$137,266.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$335,730.86	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$159,975.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$315,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,542.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,837.69	0.28%	0	\$0.00	NA	0	\$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$318,030.84	0.54%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$336,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$154,849.35	0.26%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$323,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$314,690.30	0.53%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,820.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$815,673.44	1.38%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$153,326.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$328,054.39	0.55%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	2	\$325,515.30	0.55%	0	\$0.00	NA	0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$159,725.90	0.27%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$661,844.49	1.12%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$314,266.99	0.53%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$470,860.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,953.14	0.25%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$322,332.95	0.54%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$321,675.31	0.54%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$325,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$473,685.09	0.8%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$149,847.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$162,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$146,536.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$341,986.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$987,359.77	1.67%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$158,110.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$306,901.42	0.52%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$160,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	3	\$476,338.02	0.8%	0	\$0.00	NA	0	\$0.00	NA
TRANSWEST CREDIT UNION	1	\$165,838.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$150,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	1	\$159,844.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$152,351.78	0.26%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$159,840.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$495,643.62	0.84%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$171,329.27	0.29%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$166,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$803,320.61	1.36%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$162,480.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$172,226.73	0.29%	0	\$0.00	NA	0	\$0.00	NA

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	WESTCONSIN CREDIT UNION	6	\$981,948.17	1.66%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$319,888.79	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,594,457.01	12.82%	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$59,258,487.03	100%	0	\$0.00		0	\$0.00	
31412MF86	ABACUS FEDERAL SAVINGS BANK	10	\$4,654,241.88	28.36%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,614,539.21	15.93%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$290,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,029,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MTG	1	\$279,721.26	1.7%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$497,250.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$1,317,500.00	8.03%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$609,100.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,839,970.81	11.21%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$1,193,327.71	7.27%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$820,000.00	5%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$286,800.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$16,408,450.87	100%	0	\$0.00		0	\$0.00	
31412MF94	ALTRA FEDERAL CREDIT UNION	1	\$394,603.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$817,997.84	5.58%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	10	\$2,543,306.07	17.34%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	6	\$1,640,324.16	11.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	3	\$1,175,977.90	8.02%	0	\$0.00	NA	0	\$0.00	NA

	CTX MORTGAGE COMPANY, LLC	5	\$1,077,830.18	7.35%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$229,771.03	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$550,161.36	3.75%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$682,728.80	4.65%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,656,101.82	11.29%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$508,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$253,800.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	5	\$1,383,008.03	9.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$372,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$249,338.53	1.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,134,036.03	7.72%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,668,984.75	100%	0	\$0.00		0	\$0.00	
31412MFA1	AMARILLO NATIONAL BANK	1	\$128,570.43	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$462,637.54	5.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$452,849.83	5.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$101,660.34	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$292,024.31	3.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$100,460.72	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$103,440.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$106,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$149,495.12	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$305,065.40	3.45%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,498.10	1.74%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$124,080.95	1.4%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	1	\$131,560.44	1.49%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$121,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$170,898.70	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,108.11	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$162,702.34	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$603,028.25	6.82%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$264,108.03	2.99%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$89,697.07	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$159,467.20	1.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$147,501.84	1.67%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$93,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,724.91	2.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$134,545.60	1.52%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$175,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$370,760.48	4.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$353,033.10	3.99%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	7	\$1,505,460.66	17.02%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$856,779.08	9.68%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,844,158.55	100%	0	\$0.00		0	\$0.00	
31412MFB9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,397.21	9.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$69,776.74	3.46%	0	\$0.00	NA	0	\$0.00	NA

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	ANCHORBANK FSB	1	\$59,808.22	2.97%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$51,835.94	2.57%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$144,532.51	7.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$52,830.97	2.62%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$273,240.82	13.56%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$70,650.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$137,497.30	6.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,000.00	9.48%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$225,304.98	11.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$53,329.36	2.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$497,404.69	24.66%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,015,608.74	100%	0	\$0.00		0	\$0.00	
31412MFD5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,666.48	11.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$273,000.00	23.01%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$134,752.43	11.36%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,640.19	5.2%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$59,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$50,307.57	4.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$477,014.17	40.21%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,186,380.84	100%	0	\$0.00		0	\$0.00	
31412MFE3		1	\$37,973.18	0.3%	0	\$0.00	NA	0	\$0.00	NA

		ARVEST MORTGAGE COMPANY									
		GMAC MORTGAGE CORPORATION	62	\$5,676,672.80	44.1%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$47,666.33	0.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$7,109,925.82	55.23%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$12,872,238.13	100%	0	\$0.00		0	\$0.00	
31412MFF0		GMAC MORTGAGE CORPORATION	29	\$6,291,048.29	57.8%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$812,468.47	7.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,781,337.63	34.74%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,884,854.39	100%	0	\$0.00		0	\$0.00	
31412MFH6		ARVEST MORTGAGE COMPANY	15	\$1,877,208.78	28.36%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$199,251.74	3.01%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	22	\$4,542,029.51	68.63%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,618,490.03	100%	0	\$0.00		0	\$0.00	
31412MFJ2		FIRST NATIONAL BANK OF OMAHA	1	\$184,377.31	7.22%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$310,187.58	12.15%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$343,248.02	13.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,715,759.66	67.19%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,553,572.57	100%	0	\$0.00		0	\$0.00	
31412MFK9		ARVEST MORTGAGE COMPANY	1	\$76,258.65	6.51%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$123,604.52	10.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$619,081.84	52.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$351,784.25	30.05%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,170,729.26	100%	0	\$0.00		0	\$0.00	
31412MFM5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,637.43	0.79%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$76,491.34	0.67%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	4	\$415,496.51	3.64%	0	\$0.00	NA	0	\$0.00	NA
			6	\$795,479.72	6.97%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK	1	\$76,884.69	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$55,882.35	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$200,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$221,783.44	1.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$99,789.90	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$192,088.22	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$290,406.63	2.55%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,684.86	1.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$167,657.43	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$124,741.27	1.09%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,449.09	0.92%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$270,800.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$74,842.42	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$394,170.12	3.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$96,599.64	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$218,693.16	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,796.10	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$137,281.18	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$112,263.65	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$224,527.28	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$102,384.44	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$122,246.45	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$53,490.70	0.47%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND CREDIT UNION	2	\$256,231.72	2.25%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$209,558.80	1.84%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$117,958.98	1.03%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$83,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$156,570.36	1.37%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$149,839.53	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$84,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$108,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$127,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$190,604.67	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,351.22	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,845.22	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,803.36	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$115,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$436,277.52	3.82%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$87,316.17	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$91,607.12	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$146,398.90	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$69,857.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$270,447.41	2.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$70,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	RIDDELL NATIONAL BANK									
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$84,824.06	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,600.82	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$53,772.51	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$52,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,693.26	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,087.46	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$153,896.54	1.35%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,773.98	6.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,740.55	1.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$436,644.61	3.83%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,070,060.91	9.41%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,410,080.96	100%	0	\$0.00		0	\$0.00	
31412MFN3	ARVEST MORTGAGE COMPANY	1	\$54,557.40	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$273,743.42	9%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$146,819.41	4.83%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$766,185.74	25.18%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$147,175.09	4.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,653,933.05	54.36%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,042,414.11	100%	0	\$0.00		0	\$0.00	
31412MFP8	FRANKLIN BANK, SSB	1	\$95,928.75	2.71%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$107,172.37	3.03%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$97,454.41	2.75%	0	\$0.00	NA	0	\$0.00	NA

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	PHH MORTGAGE CORPORATION	8	\$790,861.55	22.33%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$95,861.80	2.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,354,564.48	66.47%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,541,843.36	100%	0	\$0.00		0	\$0.00	
31412MFQ6	FRANKLIN BANK, SSB	3	\$364,840.39	14.64%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$119,906.38	4.81%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$462,308.26	18.56%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$114,487.08	4.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,429,984.86	57.39%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,491,526.97	100%	0	\$0.00		0	\$0.00	
31412MFR4	FRANKLIN BANK, SSB	3	\$383,067.48	12.29%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$126,903.36	4.07%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$129,497.06	4.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$558,733.09	17.93%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$142,366.85	4.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,775,712.21	56.98%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,116,280.05	100%	0	\$0.00		0	\$0.00	
31412MFS2	ARVEST MORTGAGE COMPANY	1	\$223,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$416,674.69	3.04%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	13	\$2,702,820.61	19.74%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$3,870,783.16	28.27%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$417,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$571,716.55	4.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,488,591.39	40.09%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,691,086.40	100%	0	\$0.00		0	\$0.00	
31412MFT0		7	\$600,165.27	3.43%	0	\$0.00	NA	0	\$0.00	NA

		ARVEST MORTGAGE COMPANY									
		FIRST NATIONAL BANK OF OMAHA	15	\$1,542,826.69	8.81%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$638,209.36	3.64%	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	3	\$908,631.10	5.19%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	1	\$380,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	66	\$10,785,511.74	61.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,658,951.11	15.18%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$17,514,295.27	100%	0	\$0.00		0	\$0.00	
31412MFU7		ARVEST MORTGAGE COMPANY	42	\$8,194,254.53	9.2%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$209,137.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	\$185,774.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,117,478.73	2.38%	0	\$0.00	NA	0	\$0.00	NA
		E*TRADE BANK	1	\$448,747.46	0.5%	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	2	\$634,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	8	\$2,074,341.50	2.33%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	281	\$66,785,291.53	75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,402,401.82	9.44%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$89,051,927.14	100%	0	\$0.00		0	\$0.00	
31412MFV5		PHH MORTGAGE CORPORATION	41	\$11,195,394.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,195,394.93	100%	0	\$0.00		0	\$0.00	
31412MFW3		ARVEST MORTGAGE COMPANY	50	\$14,062,919.30	7.15%	0	\$0.00	NA	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	54	\$12,411,941.19	6.31%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$187,828.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	35	\$9,432,073.87	4.79%	0	\$0.00	NA	0	\$0.00	NA
		E*TRADE BANK	1	\$168,100.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	9	\$2,818,286.88	1.43%	0	\$0.00	NA	0	\$0.00	NA

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	FRANKLIN BANK, SSB	18	\$4,643,537.64	2.36%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	6	\$1,808,245.81	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	529	\$143,111,036.53	72.74%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$217,889.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$1,211,136.57	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,494,580.60	3.29%	0	\$0.00	NA	0	\$0.00	NA
Total		735	\$196,747,401.29	100%	0	\$0.00		0	\$0.00	
31412MFX1	CENTRAL PACIFIC HOME LOANS	1	\$386,545.65	11.75%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	5	\$1,645,335.02	50.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$381,600.00	11.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$233,148.07	7.1%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,288,628.74	100%	0	\$0.00		0	\$0.00	
31412MFY9	AMEGY MORTGAGE	3	\$315,599.89	3.63%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$634,917.03	7.31%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$90,824.09	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$831,855.63	9.57%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$129,719.45	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$237,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$104,885.07	1.21%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,032.33	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$136,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA

	DBA BANKFIVE									
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$97,895.24	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$491,530.84	5.66%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$358,730.40	4.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$123,340.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$96,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$194,039.03	2.23%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$138,156.92	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,833.68	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$132,300.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,400.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,900.21	1%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$130,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$217,206.44	2.5%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	3	\$346,286.42	3.98%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$135,792.16	1.56%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$194,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
		5	\$427,431.65	4.92%	0	\$0.00	NA	0	\$0.00	NA

	WINGS FINANCIAL FEDERAL CREDIT UNION									
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,286.25	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,536,767.14	17.68%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,690,329.87	100%	0	\$0.00		0	\$0.00	
31412MFZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,723.11	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$538,176.59	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$752,234.29	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$159,720.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$418,502.11	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$499,156.50	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$2,194,744.89	3.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$507,221.51	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	25	\$9,091,943.56	12.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$211,762.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$384,986.19	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$416,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,307,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$4,215,837.71	5.92%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,243,644.02	1.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$381,425.80	0.54%	0	\$0.00	NA	0	\$0.00	NA

	CORTRUST BANK	4	\$821,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	15	\$4,514,457.86	6.33%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$301,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	20	\$7,009,480.49	9.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$182,205.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$354,611.43	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	14	\$3,481,721.20	4.89%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,088.49	0.93%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$323,154.16	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$609,574.50	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$235,088.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,041.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,347.44	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$372,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$803,554.20	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$548,860.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
OLD SECOND NATIONAL BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	5	\$1,113,780.66	1.56%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$416,543.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$336,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$320,828.45	0.45%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$391,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,206.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	11	\$2,749,951.79	3.86%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,597.45	0.52%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$249,090.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$2,680,181.51	3.76%	0	\$0.00	NA	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$251,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$261,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	1	\$319,657.89	0.45%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	3	\$1,066,858.24	1.5%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,817.34	0.23%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CREDIT UNION	1	\$272,708.15	0.38%	0	\$0.00	NA	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$3,025,698.44	4.25%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	43	\$10,577,571.54	14.85%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$71,273,005.04	100%	0	\$0.00		0	\$0.00	
31412MG28		COUNTRYWIDE HOME LOANS, INC	2	\$563,552.17	11.78%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,786.51	4.7%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$2,114,415.32	44.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,882,488.92	39.33%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,785,242.92	100%	0	\$0.00		0	\$0.00	
31412MG36		FRANKLIN BANK, SSB	6	\$1,412,621.82	65.3%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$419,383.34	19.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$331,368.32	15.31%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,163,373.48	100%	0	\$0.00		0	\$0.00	
31412MG44		ADVANTAGE BANK	1	\$52,955.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,191.59	0.5%	0	\$0.00	NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	1	\$80,430.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	3	\$209,778.83	1.48%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$129,147.34	0.91%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$39,965.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$53,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	4	\$251,889.63	1.78%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	2	\$160,366.85	1.13%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$274,784.63	1.94%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,029.89	0.93%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	1	\$66,446.82	0.47%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	\$190,964.43	1.35%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED	5	\$370,150.23	2.61%	0	\$0.00	NA	0	\$0.00	NA

CHANNEL									
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,713.64	0.39%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$44,963.11	0.32%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$81,861.83	0.58%	0	\$0.00	NA	0	\$0.00	NA
CLOVER LEAF BANK SB	1	\$62,042.74	0.44%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	18	\$1,117,292.41	7.89%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$73,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$68,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$127,949.59	0.9%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$77,435.21	0.55%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$430,114.27	3.04%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,929.43	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$127,555.83	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,958.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$62,547.41	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$208,827.45	1.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$55,305.75	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$46,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$305,305.02	2.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	15	\$769,042.72	5.43%	0	\$0.00	NA	0	\$0.00	NA

FIRSTBANK PUERTO RICO	2	\$154,869.78	1.09%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$82,931.97	0.59%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$109,911.19	0.78%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$202,929.59	1.43%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$42,734.79	0.3%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$91,960.02	0.65%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$84,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$67,944.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$70,285.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$140,494.72	0.99%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$71,938.01	0.51%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$37,873.15	0.27%	0	\$0.00	NA	0	\$0.00	NA
MARLBOROUGH CO-OPERATIVE BANK	1	\$56,581.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$44,964.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$53,705.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$136,497.91	0.96%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$52,955.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$280,762.19	1.98%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$271,762.03	1.92%	0	\$0.00	NA	0	\$0.00	NA
NORTH MILWAUKEE STATE BANK	1	\$72,940.16	0.51%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT	4	\$314,648.99	2.22%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
NUMERICA CREDIT UNION	1	\$63,445.33	0.45%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$33,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	2	\$109,553.61	0.77%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$145,415.68	1.03%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,967.55	2.17%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$210,888.45	1.49%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$13,477.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,379.89	0.59%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$148,489.71	1.05%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$173,154.07	1.22%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$81,931.11	0.58%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	2	\$74,938.51	0.53%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$144,875.15	1.02%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,712.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$67,941.45	0.48%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	2	\$117,862.42	0.83%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$159,515.12	1.13%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$127,014.54	0.9%	0	\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION	1	\$77,537.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$524,228.33	3.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,686,296.40	18.94%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$14,167,563.90	100%	0	\$0.00		0	\$0.00	
31412MG51	ALASKA USA FEDERAL CREDIT UNION	1	\$107,179.85	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$89,924.38	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$95,917.35	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,907.88	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$184,842.49	1.69%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$103,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$94,340.45	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	12	\$1,117,152.73	10.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,611.58	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$106,310.61	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	\$94,818.29	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$86,903.93	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$192,406.86	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$207,820.90	1.9%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,658.64	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$200,027.64	1.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$92,457.48	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$673,612.61	6.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$191,845.65	1.75%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$279,764.75	2.55%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$209,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$100,913.05	0.92%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,909.60	0.96%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$97,122.11	0.89%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$105,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$101,614.56	0.93%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$98,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,849.21	1.75%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
NORTH MILWAUKEE STATE BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL	1	\$92,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	PIONEER BANK	1	\$106,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,915.62	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,913.93	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,913.90	1.82%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$605,911.88	5.53%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$187,837.66	1.71%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,920.87	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,292.88	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$98,358.72	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$105,031.69	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$190,643.63	1.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,367,216.37	21.57%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,960,848.34	100%	0	\$0.00		0	\$0.00	
31412MG69	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,402.28	2.42%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$111,903.57	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$123,293.76	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$119,896.68	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$121,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$121,697.67	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,804.71	2.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$114,376.63	1.22%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK OF NORTHERN KENTUCKY									
	CITIZENS FIRST MORTGAGE, LLC	1	\$114,900.99	1.22%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$113,545.27	1.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$118,897.55	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	10	\$1,159,572.34	12.35%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$235,102.88	2.5%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,900.02	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	3	\$349,392.37	3.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$122,297.17	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,901.50	3.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,097.37	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$237,258.12	2.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$112,705.23	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$123,898.35	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$115,103.21	1.23%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,826.95	2.56%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$115,107.87	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$228,308.02	2.43%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT	1	\$122,297.17	1.3%	0	\$0.00	NA	0	\$0.00	NA

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	UNION									
	MONTICELLO BANKING COMPANY	1	\$116,901.70	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,106.28	2.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$245,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,646.03	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,904.44	1.18%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$123,485.79	1.32%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$123,648.55	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$111,905.91	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$116,699.43	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$111,458.56	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$119,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$355,048.53	3.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,516,266.57	16.15%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,390,059.47	100%	0	\$0.00		0	\$0.00	
31412MG85	BANK OF HAWAII	2	\$482,500.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$185,373.95	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$626,668.16	6%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,240,272.17	11.87%	0	\$0.00	NA	0	\$0.00	NA
		10	\$2,202,149.78	21.07%	0	\$0.00	NA	0	\$0.00	NA

	CTX MORTGAGE COMPANY, LLC									
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,100.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$243,779.42	2.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$340,941.50	3.26%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$243,179.97	2.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$242,570.02	2.32%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$233,777.97	2.24%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$327,200.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$448,307.86	4.29%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$356,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$290,243.70	2.78%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$569,459.16	5.45%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$296,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$215,795.05	2.06%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$228,293.43	2.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,837.27	1.72%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$352,320.14	3.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$875,527.82	8.39%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,450,297.37	100%	0	\$0.00		0	\$0.00	
31412MG93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$247,764.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,779.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$247,770.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$432,693.82	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK OF ILLINOIS	2	\$532,036.64	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$221,539.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,365,509.04	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$337,679.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$189,634.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$3,417,947.61	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$626,309.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,840,682.32	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$221,194.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$1,581,506.76	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$223,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,188,923.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$264,748.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,312.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$553,963.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	6	\$1,331,490.92	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$192,870.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,237.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,736,671.58	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	3	\$911,134.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$425,733.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	3	\$774,537.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
		3	\$785,260.66	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC									
	CENTRAL MORTGAGE COMPANY	5	\$1,123,823.26	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$441,594.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	94	\$28,151,223.67	11.18%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	4	\$910,053.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$608,940.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$240,836.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$829,167.53	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,363,205.66	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$174,667.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	53	\$13,129,720.10	5.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$376,663.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,261.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$195,156.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,814.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$179,829.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$177,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	49	\$12,818,663.57	5.09%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$347,337.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,811,691.50	1.12%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,488.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$514,130.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$223,603.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$512,519.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$590,932.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$376,646.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	4	\$1,034,702.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$355,283.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$611,625.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$299,715.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,584,336.17	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$272,740.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,006.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$528,521.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$3,020,906.59	1.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$227,783.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$949,677.74	0.38%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE CORPORATION	4	\$970,876.74	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$395,624.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,802.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$417,306.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$405,223.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	10	\$2,364,113.21	0.94%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$446,580.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$247,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	124	\$37,022,793.64	14.7%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	5	\$1,043,972.41	0.41%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$270,755.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$472,721.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$177,842.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$515,439.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$627,408.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$196,440.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	14	\$3,171,784.69	1.26%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$472,227.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
HARBOR ONE CREDIT UNION	5	\$1,491,137.57	0.59%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	HAYHURST MORTGAGE, INC	2	\$450,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$558,435.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$215,680.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$928,195.71	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$593,320.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,673,677.11	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$807,064.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$184,079.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$278,542.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$230,780.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$451,070.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	1	\$324,111.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$215,795.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$421,779.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,059.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$239,543.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$495,229.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$412,608.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$1,820,706.98	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB	1	\$199,310.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$271,742.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$191,027.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$805,705.98	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	1	\$172,714.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,639,438.60	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$427,054.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$274,745.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$602,755.22	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,002,972.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$832,764.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$425,637.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$433,893.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$195,814.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,673.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$223,787.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,272,108.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$851,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	CHANNEL									
	NEW ERA BANK	1	\$187,830.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,448.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$256,256.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$419,819.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$618,592.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$415,525.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$239,788.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$563,715.35	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$399,570.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$201,812.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$641,396.29	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	8	\$1,667,274.22	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$681,739.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	20	\$5,186,200.20	2.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$486,874.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$416,604.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$499,297.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,589,498.36	0.63%	0	\$0.00	NA	0	\$0.00	NA
		2	\$401,627.67	0.16%	0	\$0.00	NA	0	\$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION									
PRAIRIE STATE BANK & TRUST	1	\$230,786.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	7	\$2,010,343.17	0.8%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	1	\$197,821.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$247,770.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	2	\$471,634.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$1,047,447.10	0.42%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$262,767.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$672,838.58	0.27%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$580,319.76	0.23%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$487,814.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,918.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$309,719.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,451,546.94	0.58%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	18	\$4,586,639.94	1.82%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$813,033.70	0.32%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY	1	\$268,557.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	OF NEW MEXICO									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,522,874.67	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$1,080,741.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,859.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	5	\$1,469,156.47	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	16	\$4,938,689.51	1.96%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$496,434.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$342,175.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$248,443.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$762,776.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$214,251.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$214,201.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$181,828.96	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$1,567,246.20	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$229,786.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,367,248.64	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$225,667.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,799.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$338,681.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	8	\$2,821,360.58	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$440,293.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$214,796.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC	1	\$399,257.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$22,115,502.19	8.37%	0	\$0.00	NA	0	\$0.00	NA
Total		969	\$252,770,253.00	100%	0	\$0.00		0	\$0.00	
31412MGA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,109,734.22	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$8,363,628.68	1.95%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$279,727.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,255.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$184,616.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$1,182,503.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	18	\$4,458,656.11	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,894,562.41	1.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$993,209.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$262,731.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$2,192,577.39	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$242,258.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	145	\$37,214,104.47	8.66%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,278.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	23	\$6,086,941.41	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$1,382,493.86	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	12	\$2,934,216.47	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	18	\$5,940,757.53	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	9	\$2,525,155.19	0.59%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE CASCADES	2	\$630,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,260,384.71	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$1,946,190.62	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	8	\$2,330,852.45	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$770,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,020,795.42	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$965,006.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	88	\$25,412,008.53	5.91%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$219,786.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,211,638.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	7	\$2,073,495.35	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	5	\$1,011,131.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$708,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$2,234,763.12	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,320.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$583,199.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$191,596.08	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$634,942.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,901,123.70	3.7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$213,562.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CHITTENDEN TRUST COMPANY									
	CITIZENS FIRST MORTGAGE, LLC	2	\$472,475.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$926,885.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,612,248.43	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$257,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$480,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	2	\$441,353.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$244,898.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$849,201.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,666,653.69	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	46	\$13,362,595.92	3.11%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$474,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	4	\$1,044,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	12	\$3,456,334.62	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$260,402.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,391,376.15	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,723,445.15	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$477,797.84	0.11%	0	\$0.00	NA	0	\$0.00	NA

ELEVATIONS CU	1	\$258,742.16	0.06%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	10	\$2,840,582.80	0.66%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$540,380.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$499,502.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$179,820.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$861,964.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$411,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,730,390.24	1.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$416,983.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$351,657.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	8	\$2,955,001.48	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	33	\$8,707,727.89	2.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$174,626.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$949,124.92	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	4	\$1,141,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$259,747.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$369,622.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	6	\$1,557,694.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,567,584.17	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$357,904.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	4	\$862,104.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$1,789,279.11	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

THE									
FIRST PLACE BANK	76	\$18,923,333.44	4.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$630,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE FEDERAL CREDIT UNION	1	\$196,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	2	\$694,525.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST US COMMUNITY CREDIT UNION	1	\$291,702.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	6	\$1,723,878.40	0.4%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$1,193,652.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	9	\$2,479,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$182,413.83	0.04%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$406,599.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$935,893.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$227,767.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	3	\$1,072,784.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$181,818.82	0.04%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$747,657.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$499,477.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$715,535.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	6	\$1,596,395.89	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,092,316.27	0.49%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	4	\$933,225.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	10	\$2,985,133.77	0.69%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,798,024.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$902,581.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$2,567,648.47	0.6%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	2	\$438,080.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	4	\$967,811.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	8	\$2,156,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	16	\$4,148,327.50	0.97%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$732,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	8	\$2,613,738.99	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LHI MORTGAGE COMPANY	3	\$759,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	6	\$1,392,158.16	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	17	\$5,031,130.94	1.17%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$214,791.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	7	\$1,868,536.41	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	19	\$4,606,465.47	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	3	\$671,862.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$624,191.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$267,387.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$244,326.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,666,985.18	0.62%	0	\$0.00	NA	0	\$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC	12	\$4,213,043.17	0.98%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$901,921.35	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$274,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$465,255.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$186,813.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	8	\$2,255,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$441,321.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$239,766.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,013,102.12	1.17%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$249,751.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$207,726.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	7	\$1,614,577.05	0.38%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$2,170,756.93	0.51%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$552,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	2	\$449,547.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$416,594.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$310,733.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	2	\$570,790.06	0.13%	0	\$0.00	NA	0	\$0.00	NA

	ONE WASHINGTON FINANCIAL									
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,782.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$485,781.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$420,814.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$235,097.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$889,304.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	16	\$4,675,150.57	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$276,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	3	\$584,232.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	2	\$687,596.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,799,279.81	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$1,371,970.60	0.32%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$247,758.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$420,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$884,035.64	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	5	\$1,625,725.83	0.38%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$421,758.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$910,709.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$493,448.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$602,875.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$885,966.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$259,235.43	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF DANBURY									
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$518,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$1,004,689.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$359,624.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$307,554.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,060,057.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$578,483.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$562,164.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$619,626.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$206,689.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$548,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$280,307.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$898,348.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$819,305.61	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$830,921.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$872,098.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$266,934.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	4	\$1,146,240.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	TEACHER FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$230,176.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$205,495.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,173,430.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	6	\$1,293,271.66	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$416,584.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$2,502,791.97	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,594.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$489,524.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$644,582.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$1,883,858.91	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$936,704.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	7	\$2,054,568.23	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$848,497.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,763,685.60	0.64%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	3	\$686,505.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	4	\$949,876.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	9	\$2,495,418.01	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,815.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$343,549.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,095,470.48	0.95%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON TRUST BANK	2	\$404,224.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	7	\$1,775,536.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$537,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	8	\$2,556,213.47	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,847,461.05	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$734,757.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$182,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$198,801.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$3,822,548.74	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$595,406.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$48,603,159.64	11.04%	0	\$0.00	NA	0	\$0.00	NA
Total		1,607	\$430,732,435.00	100%	0	\$0.00		0	\$0.00	
31412MGB8	ARVEST MORTGAGE COMPANY	23	\$1,515,717.43	19.58%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,863.39	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	89	\$5,660,449.77	73.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$478,182.35	6.18%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,739,212.94	100%	0	\$0.00		0	\$0.00	
31412MGC6	ARVEST MORTGAGE COMPANY	19	\$1,837,696.98	14.64%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$107,834.34	0.86%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$89,912.52	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$287,307.21	2.29%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$398,832.05	3.18%	0	\$0.00	NA	0	\$0.00	NA
		92	\$8,938,511.22	71.19%	0	\$0.00	NA	0	\$0.00	NA

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		PHH MORTGAGE CORPORATION										
		Unavailable	9	\$896,436.75	7.12%	0	\$0.00	NA	0	\$0.00	NA	
Total			129	\$12,556,531.07	100%	0	\$0.00		0	\$0.00		
31412MGD4		ARVEST MORTGAGE COMPANY	14	\$1,650,305.75	12.98%	0	\$0.00	NA	0	\$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC	1	\$114,371.09	0.9%	0	\$0.00	NA	0	\$0.00	NA	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	
		FRANKLIN BANK, SSB	2	\$225,649.07	1.78%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE CORPORATION	83	\$9,787,209.42	76.99%	0	\$0.00	NA	0	\$0.00	NA	
		STAR FINANCIAL GROUP, INC	2	\$234,888.22	1.85%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	5	\$587,440.38	4.62%	0	\$0.00	NA	0	\$0.00	NA	
Total			108	\$12,712,363.93	100%	0	\$0.00		0	\$0.00		
31412MGE2		ARVEST MORTGAGE COMPANY	13	\$1,781,148.56	8.03%	0	\$0.00	NA	0	\$0.00	NA	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$554,824.53	2.5%	0	\$0.00	NA	0	\$0.00	NA	
		FRANKLIN BANK, SSB	2	\$267,736.22	1.21%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE CORPORATION	127	\$17,294,724.27	77.92%	0	\$0.00	NA	0	\$0.00	NA	
		PULTE MORTGAGE, L.L.C	2	\$280,437.34	1.26%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	15	\$2,015,836.56	9.08%	0	\$0.00	NA	0	\$0.00	NA	
Total			163	\$22,194,707.48	100%	0	\$0.00		0	\$0.00		
31412MGF9		ARVEST MORTGAGE COMPANY	7	\$1,370,460.82	8.57%	0	\$0.00	NA	0	\$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC	1	\$161,539.03	1.01%	0	\$0.00	NA	0	\$0.00	NA	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$240,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	
		FRANKLIN BANK, SSB	1	\$213,792.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	
		GMAC BANK	2	\$529,643.16	3.31%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE CORPORATION	40	\$8,965,820.48	56.04%	0	\$0.00	NA	0	\$0.00	NA	
		PULTE MORTGAGE, L.L.C	5	\$1,327,950.05	8.3%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	13	\$3,188,639.48	19.93%	0	\$0.00	NA	0	\$0.00	NA	

Total			70	\$15,997,845.02	100%	0	\$0.00		0	\$0.00	
31412MGG7	ARVEST MORTGAGE COMPANY	14	\$2,227,973.86	9.08%	0	\$0.00	NA	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	1	\$169,822.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	1	\$163,882.18	0.67%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$322,677.98	1.31%	0	\$0.00	NA	0	\$0.00	NA	
	FRANKLIN BANK, SSB	2	\$326,598.83	1.33%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	123	\$19,744,741.31	80.44%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	10	\$1,590,600.89	6.48%	0	\$0.00	NA	0	\$0.00	NA	
Total		153	\$24,546,297.56	100%	0	\$0.00		0	\$0.00		
31412MGH5	COUNTRYWIDE HOME LOANS, INC	3	\$855,859.59	3.75%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	33	\$10,052,888.44	44.03%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	45	\$11,922,219.26	52.22%	0	\$0.00	NA	0	\$0.00	NA	
Total		81	\$22,830,967.29	100%	0	\$0.00		0	\$0.00		
31412MGJ1	ARVEST MORTGAGE COMPANY	9	\$2,327,250.22	5.32%	0	\$0.00	NA	0	\$0.00	NA	
	CITIMORTGAGE, INC	19	\$4,321,510.74	9.88%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,620,557.80	10.56%	0	\$0.00	NA	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$232,299.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$405,190.86	0.93%	0	\$0.00	NA	0	\$0.00	NA	
	E*TRADE BANK	1	\$242,803.70	0.55%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	16	\$3,694,070.40	8.44%	0	\$0.00	NA	0	\$0.00	NA	
	FRANKLIN BANK, SSB	8	\$2,235,296.63	5.11%	0	\$0.00	NA	0	\$0.00	NA	
	GMAC BANK	4	\$1,431,909.50	3.27%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	64	\$16,271,583.89	37.19%	0	\$0.00	NA	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C	2	\$362,718.64	0.83%	0	\$0.00	NA	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	5	\$1,276,991.27	2.92%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	28	\$6,649,011.54	14.47%	0	\$0.00	NA	0	\$0.00	NA	

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Total			174	\$44,071,195.00	100%	0	\$0.00		0	\$0.00	
31412MGK8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,944.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	
	ADVANTAGE BANK	5	\$377,044.52	1.17%	0	\$0.00	NA	0	\$0.00	NA	
	AF BANK	2	\$144,743.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	6	\$414,546.14	1.29%	0	\$0.00	NA	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$76,727.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	8	\$499,589.14	1.55%	0	\$0.00	NA	0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$82,425.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAHOMEKEY, INC	1	\$65,430.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,929.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,080.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED BANK, NA	10	\$595,423.92	1.85%	0	\$0.00	NA	0	\$0.00	NA	
	BANCORPSOUTH BANK	9	\$594,804.98	1.85%	0	\$0.00	NA	0	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$52,200.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	BANK MUTUAL	4	\$204,810.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF OAKFIELD	1	\$58,946.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF STANLY	2	\$153,858.54	0.48%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$83,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	
	BANKFINANCIAL FSB	1	\$42,959.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	BANKIOWA	1	\$61,443.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	
	BANKWEST	1	\$39,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	7	\$449,823.15	1.4%	0	\$0.00	NA	0	\$0.00	NA	
	BENCHMARK BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,935.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	
	BLOOMFIELD STATE BANK	1	\$41,211.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	BUSEY BANK	1	\$57,944.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	2	\$133,440.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	
		2	\$90,914.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	

	CENTRAL BANK OF PROVO									
	CENTRAL MORTGAGE COMPANY	10	\$596,067.12	1.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$77,712.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$154,866.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$305,472.27	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$77,927.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$54,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$141,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$42,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,139.72	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,954.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$47,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$289,857.82	0.9%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,232.89	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$54,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$59,670.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,528.95	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$62,943.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$57,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	8	\$603,854.23	1.87%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT	2	\$147,855.55	0.46%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,522.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$74,928.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$429,463.14	1.33%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	9	\$498,801.11	1.55%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$103,313.18	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$26,974.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$64,444.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$56,947.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$59,845.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$30,672.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$204,647.54	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$70,937.36	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$154,803.98	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$116,342.58	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,941.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$185,609.47	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$81,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$68,934.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$454,164.19	1.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$75,681.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$76,582.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,936.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$77,925.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$75,927.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	23	\$1,594,004.46	4.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,938.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$228,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$37,764.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$112,372.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$120,890.62	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$67,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	2	\$115,244.80	0.36%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	2	\$129,183.48	0.4%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$103,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$44,960.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	5	\$366,136.95	1.14%	0	\$0.00	NA	0	\$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY									
KITSAP BANK	1	\$69,876.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$121,986.90	0.38%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$119,125.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$139,789.62	0.43%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$147,360.05	0.46%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$114,796.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$276,918.80	0.86%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	4	\$180,022.22	0.56%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$82,325.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$197,915.05	0.61%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,165.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$44,958.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,586.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	3	\$230,750.91	0.72%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$38,964.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$194,660.36	0.6%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$216,607.62	0.67%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE COMPANY - DEDICATED CHANNEL									
NEIGHBORHOOD FINANCE CORP	4	\$275,544.67	0.86%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$119,833.67	0.37%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$64,939.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$44,957.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$127,955.40	0.4%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$78,125.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$82,423.59	0.26%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$73,512.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$79,776.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$161,165.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$136,432.06	0.42%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	1	\$49,907.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$143,924.09	0.45%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$193,569.43	0.6%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$59,944.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,344.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$49,907.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$96,936.72	0.3%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$70,333.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$140,425.42	0.44%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$94,746.28	0.29%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF MAINE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$52,203.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$135,794.62	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$139,826.33	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$158,392.70	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$240,478.54	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,164,252.60	6.72%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	11	\$671,061.90	2.08%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$119,856.55	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	3	\$134,518.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$76,429.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$741,960.07	2.3%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$73,720.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$115,796.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$94,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$134,838.32	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$205,473.76	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,796.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$129,467.64	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$65,437.86	0.2%	0	\$0.00	NA	0	\$0.00	NA

	U. S. MORTGAGE CORP	1	\$64,938.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$49,954.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$70,932.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$265,957.20	0.83%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,938.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,240.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$285,362.22	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	12	\$672,351.90	2.09%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,788,750.42	14.57%	0	\$0.00	NA	0	\$0.00	NA
Total		505	\$32,288,177.00	100%	0	\$0.00		0	\$0.00	
31412MGL6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,515.76	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,896.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,727.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$557,969.93	1.35%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$89,915.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$466,569.37	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$281,684.62	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$372,264.45	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$109,035.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$85,918.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,029,266.73	2.49%	0	\$0.00	NA	0	\$0.00	NA

BANCORPSOUTH BANK	6	\$556,073.65	1.35%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	5	\$479,459.92	1.16%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,709.28	0.75%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$95,911.08	0.23%	0	\$0.00	NA	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$89,918.64	0.22%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$771,825.33	1.87%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$106,403.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTURY BANK	2	\$207,797.62	0.5%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$670,386.20	1.62%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$203,311.51	0.49%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	2	\$185,724.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$602,871.11	1.46%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$88,419.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,424.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$1,037,372.68	2.51%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$87,416.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$275,056.94	0.67%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$99,740.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$94,971.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$180,866.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	14	\$1,376,904.36	3.33%	0	\$0.00	NA	0	\$0.00	NA

DAKOTALAND FEDERAL CREDIT UNION	1	\$103,740.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,515.82	0.72%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$654,261.11	1.58%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$381,818.51	0.92%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	1	\$87,918.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$99,911.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$85,922.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$186,914.12	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,901.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$86,203.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$492,651.81	1.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$505,274.15	1.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,909.60	0.24%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK ALASKA	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	7	\$667,643.72	1.62%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$88,719.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	8	\$789,738.38	1.91%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$390,231.67	0.95%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$213,708.39	0.52%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$204,598.85	0.5%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$90,176.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$107,899.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$99,255.73	0.24%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	4	\$384,990.08	0.93%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	2	\$174,100.86	0.42%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	2	\$197,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,707.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$194,362.29	0.47%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$405,106.89	0.98%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$197,972.91	0.48%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,849.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$95,413.67	0.23%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$103,695.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$191,707.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$390,757.77	0.95%	0	\$0.00	NA	0	\$0.00	NA
	1	\$101,260.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	LUSO FEDERAL CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$509,046.71	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,908.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	METABANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$308,496.65	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$170,541.89	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$310,219.45	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$108,449.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$390,542.48	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$374,840.62	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP	1	\$95,455.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,257.36	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$105,502.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$107,098.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$95,911.08	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$99,911.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$104,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	OLIN COMMUNITY CREDIT UNION									
	ORNL FEDERAL CREDIT UNION	1	\$86,974.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$196,238.76	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$375,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$314,096.39	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$408,963.09	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$84,921.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$482,330.11	1.17%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,812.12	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$87,916.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$294,526.94	0.71%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,853.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$192,577.74	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL CREDIT UNION	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$268,410.30	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$84,921.27	0.21%	0	\$0.00	NA	0	\$0.00	NA

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,815.43	0.48%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$491,456.30	1.19%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$192,119.68	0.47%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,312.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,336,156.79	3.24%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$293,913.40	0.71%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$88,915.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$91,315.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$777,445.56	1.88%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	3	\$292,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$193,915.03	0.47%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$104,902.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
VANTUS BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
WANIGAS CREDIT UNION	1	\$91,216.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	1	\$89,167.34	0.22%	0	\$0.00	NA	0	\$0.00	NA

	WAYNE BANK AND TRUST COMPANY									
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$661,877.68	1.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,715,331.67	16.3%	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$41,291,651.91	100%	0	\$0.00		0	\$0.00	
31412MGM4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,893.33	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$123,383.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$111,902.14	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$467,352.20	1.61%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$231,732.49	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$362,304.14	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$123,787.98	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$812,733.37	2.8%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$220,395.63	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$353,403.43	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$121,889.71	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,776.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$234,577.21	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,932.40	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$110,694.87	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$120,485.56	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$348,588.75	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$1,177,948.24	4.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$121,392.80	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK,	5	\$595,353.95	2.05%	0	\$0.00	NA	0	\$0.00	NA

	FSB - DEDICATED CHANNEL									
	CHITTENDEN TRUST COMPANY	1	\$109,895.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$339,332.07	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,720.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$122,386.54	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$112,897.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	\$1,006,201.54	3.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	13	\$1,521,789.51	5.24%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$111,896.27	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$236,518.98	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$113,292.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$123,882.34	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,165.02	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$238,698.71	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,772.28	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,689.17	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$467,688.54	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$114,793.58	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$110,799.74	0.38%	0	\$0.00	NA	0	\$0.00	NA

FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
FORUM CREDIT UNION	1	\$121,892.36	0.42%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$590,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$118,220.33	0.41%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$120,893.24	0.42%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$111,901.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$111,791.99	0.39%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$116,891.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	2	\$241,887.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$121,390.15	0.42%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$118,252.95	0.41%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$227,095.81	0.78%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$117,993.23	0.41%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,891.52	0.41%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$120,188.57	0.41%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$231,938.54	0.8%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$112,692.97	0.39%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$121,395.82	0.42%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$117,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$123,882.34	0.43%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$113,797.03	0.39%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$124,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER FIRST MORTGAGE, LLC	1	\$120,431.27	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$123,391.03	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$109,540.93	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,306.78	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$116,136.90	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$114,292.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$121,669.29	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$239,086.90	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$235,539.29	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,292.96	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$240,669.50	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$115,779.30	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$118,737.23	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,418.58	0.41%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$111,898.75	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$123,885.15	0.43%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY									
	SAVINGS BANK OF MAINE	2	\$234,092.24	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,661.60	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,789.80	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$112,393.26	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$481,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$123,635.38	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,099.93	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$361,510.55	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$577,641.07	1.99%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$112,398.29	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$117,888.03	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$117,893.33	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$573,326.02	1.98%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$111,893.73	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$122,383.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$114,890.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$112,892.78	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$229,796.43	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$350,073.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	44	\$5,145,412.10	16.81%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$29,258,753.00	100%	0	\$0.00		0	\$0.00	
31412MGN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,877.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,119.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$146,529.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,248.59	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$816,486.33	1.48%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$545,634.71	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$952,031.70	1.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,910.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$414,813.41	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$142,867.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,524,586.21	2.76%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$136,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$142,864.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$124,884.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$127,762.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$540,233.05	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$129,576.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$148,858.62	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,348.70	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$145,322.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,503.39	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$259,306.68	0.47%	0	\$0.00	NA	0	\$0.00	NA

	CBC FEDERAL CREDIT UNION	1	\$125,282.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,248,808.96	2.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,372.75	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,884.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$138,168.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,108,788.19	3.81%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,868.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	11	\$1,494,153.52	2.7%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$146,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$269,749.41	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$426,027.61	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$130,276.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,867.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	15	\$2,105,655.77	3.81%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,777.74	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$124,886.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,868.43	0.25%	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY	4	\$508,122.37	0.92%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$147,744.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$138,871.26	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$134,675.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,620.14	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$137,533.78	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$128,683.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$413,527.17	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,071,179.33	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$125,604.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$263,371.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$1,074,805.47	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$412,601.12	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$1,363,831.86	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$130,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$124,767.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,795.57	0.52%	0	\$0.00	NA	0	\$0.00	NA
		5	\$677,333.35	1.22%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION									
	GUARDIAN MORTGAGE COMPANY INC	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$272,489.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$147,238.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,381.33	0.24%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	3	\$399,168.10	0.72%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,581.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$125,409.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$142,973.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$394,757.65	0.71%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$250,867.43	0.45%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$407,122.59	0.74%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$139,739.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$136,373.58	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$144,862.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$266,465.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$279,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$391,112.32	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$147,063.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$141,615.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$127,887.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$270,161.52	0.49%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK MORTGAGE SERVICES									
	MARQUETTE BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$149,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$131,178.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,533.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$143,067.36	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$146,868.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$129,477.03	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$127,881.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$256,181.91	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$132,876.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$512,566.48	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$257,560.64	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$1,332,098.97	2.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,353.84	0.5%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,538.30	0.5%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST	1	\$132,873.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$269,746.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$146,011.33	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,062.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$146,863.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$124,871.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$141,868.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,762.47	0.52%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$276,837.07	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$550,998.37	1%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$139,873.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$528,740.81	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	8	\$1,077,101.19	1.95%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$142,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,637.82	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$131,747.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
		2	\$287,344.48	0.52%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION									
	SWAIN MORTGAGE COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$138,877.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,644,110.87	2.97%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$130,875.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$286,727.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,872.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$279,789.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$147,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$133,174.48	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,713.54	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$140,598.84	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$134,871.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$267,648.31	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$272,956.14	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,111,577.99	14.62%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$55,297,684.43	100%	0	\$0.00		0	\$0.00	
31412MGP7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,783.04	0.44%	0	\$0.00	NA	0	\$0.00	NA
		3	\$710,497.05	1.3%	0	\$0.00	NA	0	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION									
	ALTRA FEDERAL CREDIT UNION	1	\$183,835.27	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$314,608.35	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$829,317.22	1.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$244,472.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$795,264.44	1.46%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$339,700.02	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$821,547.66	1.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$223,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,854.43	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$575,496.75	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$149,857.67	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$205,218.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$321,748.28	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$368,964.85	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$155,862.36	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,447.17	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$344,342.55	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	12	\$2,735,023.49	5%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	6	\$1,234,763.12	2.26%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DRAPER AND KRAMER MORTGAGE CORP	1	\$173,563.80	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,282.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$707,485.14	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$154,856.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$220,046.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,579.67	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$185,835.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$167,348.58	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$188,820.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$294,720.09	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$236,064.15	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$444,770.61	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$349,730.16	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$179,241.72	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$199,823.55	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$259,770.61	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$176,240.53	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$259,770.61	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$283,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$699,667.08	1.28%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$265,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
IMPAC FUNDING CORPORATION	1	\$154,725.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$153,648.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
LHI MORTGAGE COMPANY	1	\$317,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$288,606.47	0.53%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$174,837.92	0.32%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$216,818.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$171,848.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,977,342.20	3.62%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$345,579.62	0.63%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$463,965.26	0.85%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,948.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$402,118.09	0.74%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$651,396.11	1.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$238,773.23	0.44%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$581,830.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$317,719.43	0.58%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$323,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	6	\$1,484,432.30	2.72%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,797.95	0.42%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,638.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$219,801.12	0.4%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$204,582.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,551,891.97	2.84%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$898,184.19	1.64%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$497,755.20	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$546,823.55	1%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$400,864.81	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$265,065.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$169,123.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$173,842.70	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$189,832.37	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$342,197.81	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$20,477,802.26	37.45%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$54,651,815.63	100%	0	\$0.00		0	\$0.00	
31412MGQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$153,457.74	0.32%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING AND LOAN, SSB									
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$151,156.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$150,257.29	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$318,308.55	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,031.80	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$151,855.78	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$166,342.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$322,425.74	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$665,237.61	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$493,749.92	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$155,554.05	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$160,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$638,219.89	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,851.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$158,049.90	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$476,316.24	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$344,694.55	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,736,155.18	3.67%	0	\$0.00	NA	0	\$0.00	NA
		2	\$329,848.18	0.7%	0	\$0.00	NA	0	\$0.00	NA

	CHITTENDEN TRUST COMPANY								
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$658,119.86	1.39%	0	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$158,400.00	0.33%	0	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	12	\$1,894,354.27	4%	0	\$0.00	NA	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$153,361.24	0.32%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$171,672.72	0.36%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,844.39	0.35%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$162,500.00	0.34%	0	\$0.00	NA	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	14	\$2,288,950.61	4.83%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,700.16	1.02%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,834.90	0.37%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$326,953.72	0.69%	0	\$0.00	NA	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$164,380.16	0.35%	0	\$0.00	NA	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$154,671.59	0.33%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK	1	\$154,852.93	0.33%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$172,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$487,781.31	1.03%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$650,820.72	1.37%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,859.87	0.33%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
		1	\$165,000.00	0.35%	0	\$0.00	NA	\$0.00	NA

	FIRST NATIONAL BANK									
	FIRST NATIONAL BANK ALASKA	1	\$164,843.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$466,560.51	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$645,569.38	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$495,628.25	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$151,855.78	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	15	\$2,453,174.56	5.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$494,490.97	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$159,695.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$154,553.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$305,863.50	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$962,340.56	2.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$327,855.36	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$172,336.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$611,338.78	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$164,843.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,594.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$161,254.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$169,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$159,553.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,847.17	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$162,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	KENTUCKY HOUSING CORPORATION	1	\$169,343.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$169,838.70	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$156,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$151,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$637,992.60	1.35%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$152,105.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	1	\$139,750.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$171,836.80	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$166,035.39	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$333,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$155,958.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$149,940.05	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$314,853.55	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$163,848.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,132.56	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$646,849.43	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,852.46	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,859.22	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$158,053.48	0.33%	0	\$0.00	NA	0	\$0.00	NA
		2	\$324,495.23	0.69%	0	\$0.00	NA	0	\$0.00	NA

	OLDE CYPRESS COMMUNITY BANK									
	ORNL FEDERAL CREDIT UNION	1	\$170,856.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$154,520.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$345,592.76	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$168,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$514,300.66	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$161,853.55	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$161,853.54	0.34%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,441.12	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$313,909.07	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$308,140.43	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$156,358.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	9	\$1,459,980.07	3.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$164,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,838.70	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$806,958.49	1.7%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$164,461.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$168,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$160,800.79	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$818,828.63	1.73%	0	\$0.00	NA	0	\$0.00	NA

	THE CALIFORNIA CREDIT UNION	2	\$312,415.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$343,527.10	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$159,352.27	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$159,455.72	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$307,457.53	0.65%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$323,299.94	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$331,688.61	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$171,848.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$169,842.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$612,574.55	1.29%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$310,105.47	0.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,335,265.62	10.87%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$47,521,845.00	100%	0	\$0.00		0	\$0.00	
31412MGR3	ABACUS FEDERAL SAVINGS BANK	2	\$762,276.03	5.16%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$199,628.54	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$969,953.19	6.56%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	4	\$1,659,297.87	11.22%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$597,454.07	4.04%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$226,716.04	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$246,266.10	1.67%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$229,786.98	1.55%	0	\$0.00	NA	0	\$0.00	NA
		2	\$805,759.14	5.45%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN INTERNATIONAL BANK									
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,538,400.00	10.41%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,038.66	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,699,994.42	11.5%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$1,364,500.14	9.23%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$349,675.84	2.37%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$271,192.43	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$610,620.07	4.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$179,829.20	1.22%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	2.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,587,397.13	10.74%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$14,782,514.65	100%	0	\$0.00		0	\$0.00	
31412MGS1	AMARILLO NATIONAL BANK	4	\$1,133,386.36	10.84%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$416,613.77	3.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,765.53	3.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$213,750.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	2	\$379,360.23	3.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$389,979.06	3.73%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$751,043.72	7.18%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$227,793.88	2.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$359,682.38	3.44%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C									
	GUARDIAN MORTGAGE COMPANY INC	3	\$918,732.33	8.79%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$921,936.48	8.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$421,404.46	4.03%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$416,604.33	3.98%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$258,760.12	2.47%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,560,990.92	14.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,533,263.46	14.68%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,455,067.03	100%	0	\$0.00		0	\$0.00	
31412MGT9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,297,836.03	8.21%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$287,606.90	1.82%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$775,176.99	4.9%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$352,685.89	2.23%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$780,948.41	4.94%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$301,292.50	1.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$12,011,999.17	75.99%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$15,807,545.89	100%	0	\$0.00		0	\$0.00	
31412MGU6	ARVEST MORTGAGE COMPANY	34	\$1,977,698.81	16.55%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$74,930.54	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$741,844.84	6.21%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$49,909.36	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	99	\$6,219,937.83	52.06%	0	\$0.00	NA	0	\$0.00	NA
		8	\$451,877.43	3.78%	0	\$0.00	NA	0	\$0.00	NA

	STAR FINANCIAL GROUP, INC									
	WACHOVIA MORTGAGE CORPORATION	1	\$56,629.99	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,374,903.12	19.88%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$11,947,731.92	100%	0	\$0.00		0	\$0.00	
31412MGV4	ARVEST MORTGAGE COMPANY	13	\$1,241,848.43	10.78%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$194,917.65	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$89,916.64	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$913,590.24	7.93%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$297,744.57	2.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	62	\$6,123,493.63	53.17%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$458,929.10	3.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,195,470.94	19.07%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,515,911.20	100%	0	\$0.00		0	\$0.00	
31412MGW2	ARVEST MORTGAGE COMPANY	5	\$591,680.52	6.56%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$225,760.71	2.5%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,270.83	2.71%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$463,988.22	5.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$123,882.34	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	39	\$4,558,103.82	50.55%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$474,214.10	5.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,211,994.33	24.52%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,017,894.87	100%	0	\$0.00		0	\$0.00	
31412MGX0	ARVEST MORTGAGE COMPANY	11	\$1,497,569.36	8.81%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME	1	\$136,873.11	0.81%	0	\$0.00	NA	0	\$0.00	NA

	LOANS, INC									
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,870.95	1.65%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$136,173.75	0.8%	0	\$0.00	NA	0	\$0.00	NA
	E*TRADE BANK	1	\$145,391.82	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,679,400.65	9.88%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$144,872.07	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	68	\$9,285,336.54	54.64%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$272,003.10	1.6%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$435,389.66	2.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,980,139.59	17.54%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$16,993,020.60	100%	0	\$0.00		0	\$0.00	
31412MGY8	ARVEST MORTGAGE COMPANY	5	\$1,026,042.64	5.14%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$433,040.70	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$902,087.87	4.52%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$853,205.38	4.27%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$464,576.21	2.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	42	\$9,087,593.30	45.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,208,408.19	36.08%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$19,974,954.29	100%	0	\$0.00		0	\$0.00	
31412MGZ5	ARVEST MORTGAGE COMPANY	1	\$153,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,410.52	5.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$784,002.18	8.79%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$493,300.10	5.53%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$164,367.27	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$5,185,350.16	58.15%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$159,848.18	1.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,645,517.59	16.59%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,084,596.00	100%	0	\$0.00		0	\$0.00	

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31412MH27	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,799.62	2.6%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$185,858.46	1.79%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$485,616.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$389,710.56	3.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,855.48	2.02%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$229,824.99	2.21%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,523.41	4.76%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	12	\$2,895,263.81	27.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,229,432.51	50.33%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,389,884.84	100%	0	\$0.00		0	\$0.00	
31412MH35	ANCHORBANK FSB	1	\$170,267.07	2.58%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$316,982.74	4.8%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$164,683.68	2.49%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$173,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$159,881.26	2.42%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$157,770.12	2.39%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$163,076.32	2.47%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$159,775.26	2.42%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$160,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,720.98	2.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$151,895.07	2.3%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,884.34	2.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$625,721.94	9.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,545,821.40	53.7%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,603,480.18	100%	0	\$0.00		0	\$0.00	
31412MH43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$399,703.14	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,306.18	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$706,982.52	2.81%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	4	\$1,434,279.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$339,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$341,804.27	1.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$338,265.92	1.34%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$249,804.98	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$351,738.76	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$929,826.91	3.7%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$565,327.52	2.25%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$656,887.17	2.61%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$275,578.69	1.1%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$296,535.22	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$315,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,109,178.36	4.41%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	SUNTRUST MORTGAGE INC	10	\$3,262,241.02	12.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$13,005,558.88	51.68%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$25,162,218.54	100%	0	\$0.00		0	\$0.00	
31412MH50	ALLIED HOME MORTGAGE CORPORATION	1	\$206,536.25	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,842.49	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$636,096.91	3.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,674,171.39	8.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,337.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,510.26	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$343,508.97	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$452,150.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$421,179.15	2.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$261,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$255,800.29	1.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$218,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,504.55	0.94%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		1	\$210,239.90	1.05%	0	\$0.00	NA	0	\$0.00	NA

	MCCUE MORTGAGE COMPANY, THE									
	MT. MCKINLEY BANK	1	\$176,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,473,302.10	7.33%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$174,870.12	0.87%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$193,356.40	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	12	\$2,374,649.27	11.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,463,960.48	47.05%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,110,515.53	100%	0	\$0.00		0	\$0.00	
31412MH68	1ST SOURCE BANK	1	\$76,949.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$451,514.88	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$115,918.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$241,104.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$224,841.19	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$180,925.40	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	4	\$739,291.67	1.78%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$180,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$249,323.90	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,446.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$224,831.12	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,632.03	0.35%	0	\$0.00	NA	0	\$0.00	NA

	MMS MORTGAGE SERVICES, LTD	1	\$74,848.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$167,903.65	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$2,809,699.71	6.78%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$209,855.48	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,953.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,672.32	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$84,941.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$887,288.09	2.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$170,631.68	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$33,414,691.41	80.61%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$41,449,964.45	100%	0	\$0.00		0	\$0.00	
31412MH76	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$341,379.96	9.92%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$656,193.18	19.07%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$740,322.96	21.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	4	\$831,210.55	24.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$871,470.63	25.33%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,440,577.28	100%	0	\$0.00		0	\$0.00	
31412MH84	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,940.48	1.96%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$676,413.93	23.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$238,956.12	8.22%	0	\$0.00	NA	0	\$0.00	NA

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	ORIENTAL BANK AND TRUST	2	\$354,646.59	12.19%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$695,908.82	23.93%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$426,563.40	14.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$458,850.19	15.77%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,908,279.53	100%	0	\$0.00		0	\$0.00	
31412MHA9	ALLEGIANCE CREDIT UNION	1	\$136,882.05	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$268,651.51	1.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,392.89	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$129,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$280,758.07	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$149,230.57	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$133,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$131,791.89	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$266,298.21	1.77%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$141,794.79	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	21	\$2,864,801.92	19.08%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$139,879.46	0.93%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$130,393.03	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,280.45	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$132,856.04	0.89%	0	\$0.00	NA	0	\$0.00	NA
		2	\$274,881.18	1.83%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C	2	\$255,200.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$127,892.46	0.85%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$278,888.07	1.86%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$143,876.02	0.96%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$131,436.73	0.88%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$126,993.01	0.85%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$130,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$147,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$148,272.23	0.99%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$284,563.74	1.9%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,393.03	0.87%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$427,258.48	2.85%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$265,684.05	1.77%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$134,786.66	0.9%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,900.04	0.83%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$137,509.38	0.92%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$283,764.34	1.89%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$134,886.59	0.9%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	5	\$681,456.91	4.54%	0	\$0.00	NA	0	\$0.00	NA
	1	\$147,355.64	0.98%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION									
	THE MERCHANTS NATIONAL BANK	2	\$265,586.93	1.77%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,386.16	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$125,896.71	0.84%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$141,278.26	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$144,778.27	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,877.74	0.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,525,867.29	23.45%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,011,580.80	100%	0	\$0.00		0	\$0.00	
31412MHB7	ALASKA USA FEDERAL CREDIT UNION	1	\$189,596.98	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$730,875.74	2.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,823.50	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$539,185.75	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,012,561.18	3.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$171,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$215,229.02	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,650.04	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	19	\$4,407,860.64	13.47%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,716.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$199,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$214,655.12	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$199,939.97	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,422.37	0.55%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$234,594.19	0.72%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$274,663.31	0.84%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$221,437.28	0.68%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$259,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$246,302.87	0.75%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$231,497.52	0.71%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$209,637.36	0.64%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$268,768.40	0.82%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$168,264.25	0.51%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$303,873.76	0.93%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$596,664.83	1.82%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$192,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	1	\$149,873.98	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,181,032.23	3.61%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$152,378.05	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$162,863.05	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$1,115,824.79	3.41%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	14	\$3,553,847.03	10.86%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$154,876.05	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$416,640.98	1.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$194,736.25	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,564,406.37	35.36%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$32,721,399.67	100%	0	\$0.00		0	\$0.00	
31412MHC5	AMEGY MORTGAGE	2	\$358,325.64	3.26%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$445,025.81	4.05%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$187,038.82	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$209,419.54	1.91%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$180,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	12	\$3,213,441.25	29.25%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,013.86	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$152,550.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$197,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORP									
	FREMONT BANK	6	\$1,344,821.16	12.24%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$351,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$239,198.87	2.18%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$570,508.38	5.19%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,498.34	5.57%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$169,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$183,841.58	1.67%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$299,747.96	2.73%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$964,973.65	8.77%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,987,836.02	100%	0	\$0.00		0	\$0.00	
31412MHD3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,356.64	2.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,866.21	2.08%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$151,672.47	1.93%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$317,571.46	4.03%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$159,066.25	2.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,269.51	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,874.45	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$328,693.54	4.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,772.39	1.93%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$159,613.87	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$174,800.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$173,400.58	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$150,926.18	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$164,861.38	2.09%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$151,872.30	1.93%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$153,906.88	1.95%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$155,868.94	1.98%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$151,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$168,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$968,706.29	12.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,870.85	1.9%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,877.05	1.9%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$174,103.61	2.21%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$330,604.87	4.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$170,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$316,250.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,922,940.21	24.42%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,875,945.93	100%	0	\$0.00		0	\$0.00	
31412MHF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,273.99	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$294,502.91	0.59%	0	\$0.00	NA	0	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	4	\$1,171,798.36	2.33%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,832.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$276,211.98	0.55%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$203,474.66	0.41%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	3	\$707,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,337.43	0.39%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$323,727.80	0.64%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$288,763.11	0.58%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,575,679.80	5.13%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$283,267.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$264,785.55	0.53%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$324,533.77	0.65%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$545,205.18	1.09%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	14	\$3,831,070.45	7.63%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$175,448.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,891.55	0.48%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$209,832.89	0.42%	0	\$0.00	NA	0	\$0.00	NA
	1	\$215,364.42	0.43%	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY									
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,127.31	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$284,772.09	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,354.10	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$192,805.69	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$1,075,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$244,554.27	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$395,134.49	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	9	\$2,725,453.53	5.43%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$954,505.24	1.9%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,450.79	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$638,528.39	1.27%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$301,252.86	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	2	\$727,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$230,601.11	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$201,834.41	0.4%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$263,900.57	0.53%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$263,778.21	0.53%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$279,659.01	0.56%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,810.65	0.46%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	1	\$351,718.51	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$478,206.64	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$330,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$253,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$3,115,710.66	6.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$282,421.07	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$206,072.42	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$203,694.97	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,367,318.37	2.72%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$343,448.19	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,007.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$694,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	20	\$4,984,334.00	9.93%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$301,003.83	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$241,327.09	0.48%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$257,238.96	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$214,424.70	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

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	WILMINGTON TRUST COMPANY	1	\$189,840.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,461,051.57	20.46%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$50,384,195.00	100%	0	\$0.00		0	\$0.00	
31412MHG6	ARVEST MORTGAGE COMPANY	8	\$484,993.68	10.77%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$70,192.69	1.56%	0	\$0.00	NA	0	\$0.00	NA
	E*TRADE BANK	1	\$75,556.22	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$59,948.34	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$198,251.32	4.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	38	\$2,049,049.51	45.49%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$151,915.24	3.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,414,755.61	31.4%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,504,662.61	100%	0	\$0.00		0	\$0.00	
31412MHH4	ARVEST MORTGAGE COMPANY	1	\$109,250.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$290,553.75	7.49%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$1,464,277.85	37.77%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$86,450.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,926,402.71	49.69%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,876,934.31	100%	0	\$0.00		0	\$0.00	
31412MHJ0	ARVEST MORTGAGE COMPANY	2	\$238,000.00	11.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$109,905.29	5.18%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$119,899.18	5.65%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$827,590.33	39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$826,868.99	38.96%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,122,263.79	100%	0	\$0.00		0	\$0.00	
31412MHK7	ARVEST MORTGAGE COMPANY	1	\$143,800.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$401,212.39	13.43%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$809,292.22	27.08%	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	2	\$278,976.71	9.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,355,174.16	45.34%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,988,455.48	100%	0	\$0.00		0	\$0.00	
31412MHM3	ARVEST MORTGAGE COMPANY	1	\$165,857.08	6.4%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$315,481.39	12.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$636,666.06	24.57%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$150,226.75	5.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,323,212.20	51.06%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,591,443.48	100%	0	\$0.00		0	\$0.00	
31412MHN1	ARVEST MORTGAGE COMPANY	1	\$277,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	E*TRADE BANK	1	\$298,786.12	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$746,110.02	5.07%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$678,714.78	4.61%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$817,594.06	5.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$2,407,871.11	16.36%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$208,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$1,239,394.55	8.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,785,469.53	52.91%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,715,040.17	100%	0	\$0.00		0	\$0.00	
31412MHP6	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$173,997.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$436,152.53	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,199.17	0.3%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK OF ILLINOIS	4	\$657,713.95	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$230,898.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$1,642,403.46	2.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,452,690.34	1.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,578.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$341,119.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$56,801.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$133,045.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$1,721,148.18	2.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$77,731.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$983,825.35	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	6	\$423,896.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$115,197.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$203,596.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$155,452.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$1,845,903.71	2.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$71,413.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$202,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED	8	\$1,638,409.69	2.13%	0	\$0.00	NA	0	\$0.00	NA

CHANNEL									
CHITTENDEN TRUST COMPANY	3	\$448,789.84	0.58%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,478.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$925,117.53	1.2%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$223,221.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$138,436.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$231,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	25	\$4,475,192.01	5.83%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$263,072.72	0.34%	0	\$0.00	NA	0	\$0.00	NA
DENMARK STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$610,527.03	0.8%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$489,196.84	0.64%	0	\$0.00	NA	0	\$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$342,320.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
ENSIGN FEDERAL CREDIT UNION	1	\$164,386.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	1	\$85,893.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$231,659.66	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,956.15	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$225,513.53	0.29%	0	\$0.00	NA	0	\$0.00	NA
	4	\$493,980.62	0.64%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST FEDERAL BANK OF OHIO	2	\$246,484.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$121,526.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$151,477.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$1,944,540.69	2.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$106,133.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,004.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$277,827.41	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$315,942.20	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$237,300.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$195,310.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$658,725.93	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	4	\$377,032.84	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$71,747.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	87	\$16,838,724.03	21.93%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$57,946.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$159,438.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$272,520.90	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	3	\$310,368.56	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$565,111.57	0.74%	0	\$0.00	NA	0	\$0.00	NA
		2	\$226,608.76	0.3%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY									
	HOMETOWN BANK	2	\$140,742.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$490,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$77,245.48	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	5	\$581,717.11	0.76%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$215,249.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$459,317.17	0.6%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$522,476.77	0.68%	0	\$0.00	NA	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$114,596.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$911,827.70	1.19%	0	\$0.00	NA	0	\$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	1	\$112,607.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$368,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$147,211.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$672,373.81	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$61,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,328.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	1	\$219,227.26	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$137,980.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	3	\$299,244.95	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$256,415.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,644.43	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$427,024.66	0.56%	0	\$0.00	NA	0	\$0.00	NA
	METABANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$398,624.57	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$210,800.86	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$421,067.27	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$482,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,619.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,594.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$71,248.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$398,609.85	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$271,742.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$143,633.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,304.93	0.26%	0	\$0.00	NA	0	\$0.00	NA

	PROGRESSIVE SAVINGS BANK FSB	1	\$290,985.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	22	\$3,757,099.15	4.89%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,371.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$602,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$177,556.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$547,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$189,332.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,625.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$195,314.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$225,112.84	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$61,286.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$95,583.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$481,210.10	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$54,812.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,506.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$59,791.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$535,118.27	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$143,504.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$164,725.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$478,924.85	0.62%	0	\$0.00	NA	0	\$0.00	NA
		2	\$440,496.27	0.57%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK									
	VANTUS BANK	1	\$79,721.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$219,891.02	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,409.83	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,478.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,143.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$146,489.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$281,438.64	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$54,808.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$530,100.11	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$232,788.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,133.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,588,434.32	6.03%	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$76,782,830.69	100%	0	\$0.00		0	\$0.00	
31412MHQ4	ABACUS FEDERAL SAVINGS BANK	11	\$3,181,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$183,889.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$83,994.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,565,294.96	2.62%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$182,549.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$510,933.16	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK OF ST. PAUL									
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,467.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$179,340.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$313,882.73	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$284,483.07	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$60,849.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$2,065,802.69	3.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$251,537.21	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$315,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$699,072.18	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$125,642.82	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$462,461.87	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,446.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	5	\$424,766.93	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$161,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$380,948.87	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,029,740.85	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$898,400.44	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$89,670.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$149,178.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION	1	\$90,676.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$236,638.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$206,412.55	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	18	\$3,392,472.88	5.68%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$244,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$51,319.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$916,172.33	1.53%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$418,553.06	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$136,702.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$745,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,358,657.57	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$367,550.44	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$790,149.46	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$299,129.88	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$725,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$321,841.24	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$797,665.73	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$439,319.84	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$133,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$233,774.34	0.39%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA CREDIT UNION									
	FORUM CREDIT UNION	1	\$88,634.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$380,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$401,469.35	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$184,105.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$778,100.21	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,371.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$602,534.49	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,641.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$336,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$421,731.58	0.71%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$496,039.25	0.83%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$81,708.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$287,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	\$1,240,599.09	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	3	\$458,793.69	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	15	\$2,024,277.39	3.39%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$210,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL	2	\$214,220.52	0.36%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	2	\$621,462.48	1.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$577,957.83	0.97%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$633,744.66	1.06%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	2	\$349,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$264,869.50	0.44%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$87,687.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$61,145.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$186,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$675,567.25	1.13%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$508,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$120,470.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$54,804.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$515,145.26	0.86%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	4	\$1,326,470.51	2.22%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$492,437.37	0.82%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$585,645.11	0.98%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$338,793.06	0.57%	0	\$0.00	NA	0	\$0.00	NA
	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH									
	STATE BANK OF THE LAKES	1	\$153,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,730.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$101,692.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$131,711.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,035.07	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$499,098.17	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,703.85	0.33%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$165,902.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$516,643.04	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$248,463.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$801,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$116,978.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$161,418.82	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,784.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,641.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,171,954.14	3.64%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$149,467.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$751,717.79	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		2	\$226,675.20	0.38%	0	\$0.00	NA	0	\$0.00	NA

	WILMINGTON TRUST COMPANY									
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,249.53	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$483,541.43	0.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,936,826.35	9.89%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$59,693,743.15	100%	0	\$0.00		0	\$0.00	
31412MHR2	ALTRA FEDERAL CREDIT UNION	1	\$81,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$177,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$365,925.83	3.79%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$452,900.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$325,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$107,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,243.64	2.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$180,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$59,877.49	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$278,551.04	2.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$183,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$445,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$175,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$109,592.71	1.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$346,697.40	3.59%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$144,463.16	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$273,764.11	2.84%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,600.14	1.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$308,852.26	3.2%	0	\$0.00	NA	0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,683.97	2.82%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$356,100.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$332,750.42	3.45%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$433,365.28	4.49%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$269,000.35	2.79%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$131,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$669,181.77	6.93%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,333,942.88	13.82%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,580.98	1.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,099,928.41	11.38%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,654,201.84	100%	0	\$0.00		0	\$0.00	
31412MHS0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,642.58	3.88%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$179,064.34	4.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$324,264.80	7.99%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,502.32	5.41%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$247,921.17	6.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$148,750.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$153,250.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	3	\$512,775.82	12.64%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$130,703.65	3.22%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MTG	1	\$167,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$124,100.00	3.06%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH									
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,522.52	5.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$916,540.76	22.58%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,058,037.96	100%	0	\$0.00		0	\$0.00	
31412MHT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,727.62	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$757,837.27	3.07%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$356,288.86	1.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$857,107.05	3.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$287,408.59	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$71,343.40	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$174,626.82	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$457,723.85	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$157,563.29	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$256,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,091,312.03	8.46%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$357,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$164,642.89	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$93,854.43	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$577,251.81	2.34%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$259,884.74	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$414,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$237,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$134,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$79,028.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$273,888.09	1.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,675.35	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,779.05	1.09%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$53,269.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	3	\$845,698.57	3.42%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$189,790.80	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,740.28	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$245,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,420.70	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$102,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,776.10	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$226,586.21	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$124,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$266,921.05	1.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$82,418.57	0.33%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF MT. PULASKI									
	FIRST NATIONAL BANK OF OMAHA	1	\$359,220.85	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,074,613.97	4.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$81,989.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	\$214,328.18	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$289,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$67,006.80	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$80,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$205,988.04	0.83%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$353,641.62	1.43%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$88,604.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$534,178.73	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$124,209.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$164,642.89	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,508.72	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$482,245.03	1.95%	0	\$0.00	NA	0	\$0.00	NA
		3	\$571,193.58	2.31%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$226,515.93	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,055.20	0.82%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$159,648.55	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$324,296.60	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,321.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$182,988.71	0.74%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$416,084.03	1.68%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,317.68	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$144,887.45	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,209.35	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$130,117.77	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$336,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,667.34	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$545,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$64,946.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$220,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$59,873.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,495.23	0.93%	0	\$0.00	NA	0	\$0.00	NA
		4	\$732,965.62	2.97%	0	\$0.00	NA	0	\$0.00	NA

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		WESTCONSIN CREDIT UNION										
		Unavailable	17	\$2,370,761.85	9.57%	0	\$0.00	NA	0	\$0.00	NA	
Total			153	\$24,710,388.95	100%	0	\$0.00		0	\$0.00		
31412MHU5		ARVEST MORTGAGE COMPANY	24	\$2,898,379.78	12.11%	0	\$0.00	NA	0	\$0.00	NA	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,725.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	
		FRANKLIN BANK, SSB	2	\$412,801.42	1.73%	0	\$0.00	NA	0	\$0.00	NA	
		GMAC MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE CORPORATION	101	\$19,047,352.43	79.6%	0	\$0.00	NA	0	\$0.00	NA	
		PULTE MORTGAGE, L.L.C	1	\$238,693.00	1%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	6	\$841,001.07	3.51%	0	\$0.00	NA	0	\$0.00	NA	
Total			136	\$23,929,952.92	100%	0	\$0.00		0	\$0.00		
31412MHV3		ALASKA USA FEDERAL CREDIT UNION	1	\$55,058.08	0.95%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN BANK OF ST. PAUL	1	\$84,036.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,971.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	
		CTX MORTGAGE COMPANY, LLC	6	\$335,765.67	5.8%	0	\$0.00	NA	0	\$0.00	NA	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	1.24%	0	\$0.00	NA	0	\$0.00	NA	
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,036.77	1.82%	0	\$0.00	NA	0	\$0.00	NA	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,950.08	1.11%	0	\$0.00	NA	0	\$0.00	NA	
		FIRST GUARANTY BANK	1	\$46,452.36	0.8%	0	\$0.00	NA	0	\$0.00	NA	
		FIRST PLACE BANK	2	\$111,867.16	1.93%	0	\$0.00	NA	0	\$0.00	NA	
		FORUM CREDIT UNION	1	\$72,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	
		FULTON BANK	1	\$83,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	
		HANNIBAL NATIONAL BANK	1	\$62,353.69	1.08%	0	\$0.00	NA	0	\$0.00	NA	
		HERGET BANK, NATIONAL	3	\$154,546.95	2.67%	0	\$0.00	NA	0	\$0.00	NA	

ASSOCIATION								
HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	1.01%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$45,921.10	0.79%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$51,959.44	0.9%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$84,900.00	1.47%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$407,032.88	7.04%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$167,720.43	2.9%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$174,466.26	3.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,966.45	1.21%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,952.95	1.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$55,756.47	0.96%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$61,603.08	1.06%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$62,953.24	1.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$26,579.25	0.46%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,443.97	1.3%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$47,963.48	0.83%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	7	\$417,137.24	7.21%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$71,946.57	1.24%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$52,261.19	0.9%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	2	\$83,900.00	1.45%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$80,750.00	1.4%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.95%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$62,000.00	1.07%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$20,498.99	0.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$2,201,446.06	38.08%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$5,784,891.43	100%	0	\$0.00		0	\$0.00	
31412MHW1		AMARILLO NATIONAL BANK	1	\$104,770.57	1.39%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,815.05	1.45%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$95,857.05	1.28%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$99,829.49	1.33%	0	\$0.00	NA	0	\$0.00	NA
		CHITTENDEN TRUST COMPANY	1	\$97,227.79	1.29%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY, LLC	1	\$107,917.82	1.44%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$107,016.45	1.42%	0	\$0.00	NA	0	\$0.00	NA
		FORUM CREDIT UNION	2	\$185,924.72	2.47%	0	\$0.00	NA	0	\$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	\$94,927.71	1.26%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	1	\$97,722.70	1.3%	0	\$0.00	NA	0	\$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,247.36	1.39%	0	\$0.00	NA	0	\$0.00	NA
		LANDMARK CREDIT UNION	1	\$102,640.71	1.37%	0	\$0.00	NA	0	\$0.00	NA
		MEMBER FIRST MORTGAGE, LLC	1	\$89,931.51	1.2%	0	\$0.00	NA	0	\$0.00	NA
		MMS MORTGAGE SERVICES, LTD	1	\$100,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$802,824.37	10.69%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$471,900.00	6.28%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	2	\$195,708.23	2.61%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$173,107.32	2.3%	0	\$0.00	NA	0	\$0.00	NA

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	SUNTRUST MORTGAGE INC	12	\$1,187,342.84	15.8%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$207,839.83	2.77%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$97,538.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$85,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$96,924.33	1.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,602,021.54	34.64%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,512,535.39	100%	0	\$0.00		0	\$0.00	
31412MHX9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,863.21	2.92%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$115,112.34	2.81%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$118,807.24	2.9%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,908.69	2.92%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,317.20	2.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,449.49	2.91%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$123,408.35	3.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$117,514.88	2.86%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$114,910.29	2.8%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$112,963.98	2.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,857.52	5.77%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,912.63	2.73%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$116,830.10	2.85%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$228,635.04	5.57%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$115,414.29	2.81%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC	7	\$817,239.89	19.92%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,708.11	2.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,182,116.96	28.81%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,102,970.21	100%	0	\$0.00		0	\$0.00	
31412MHY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$140,293.16	1.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$128,149.95	1.61%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,603.41	8.3%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$129,398.98	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$131,711.55	1.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$126,303.82	1.59%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$401,688.99	5.06%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$141,675.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$132,783.60	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$146,799.05	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$138,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$148,721.75	1.87%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$128,496.76	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$138,469.73	1.74%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$125,402.10	1.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$568,664.38	7.17%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$693,510.33	8.74%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$137,283.63	1.73%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$281,866.42	3.55%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$430,366.51	5.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,868,219.49	36.15%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,936,408.61	100%	0	\$0.00		0	\$0.00	
31412SKG9	Unavailable	53	\$8,241,501.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,241,501.50	100%	0	\$0.00		0	\$0.00	
31412SKJ3	CITIMORTGAGE, INC	35	\$6,635,708.26	40.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,831,784.57	59.7%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$16,467,492.83	100%	0	\$0.00		0	\$0.00	
31412SKK0	Unavailable	167	\$50,067,498.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$50,067,498.36	100%	0	\$0.00		0	\$0.00	
31412SKM6	Unavailable	60	\$18,141,394.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$18,141,394.12	100%	0	\$0.00		0	\$0.00	
31412SKN4	Unavailable	69	\$19,945,908.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$19,945,908.95	100%	0	\$0.00		0	\$0.00	
31412SKP9	CITIMORTGAGE, INC	11	\$1,825,438.34	15.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$10,078,596.80	84.67%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,904,035.14	100%	0	\$0.00		0	\$0.00	
31412SKQ7	Unavailable	56	\$16,887,232.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$16,887,232.71	100%	0	\$0.00		0	\$0.00	
31412SKR5	Unavailable	52	\$12,581,720.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,581,720.99	100%	0	\$0.00		0	\$0.00	
31412SKS3	CITIMORTGAGE, INC	10	\$1,900,198.19	16.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,499,901.96	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,400,100.15	100%	0	\$0.00		0	\$0.00	
31412SKT1	Unavailable	83	\$24,858,897.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$24,858,897.42	100%	0	\$0.00		0	\$0.00	
31412SKU8	Unavailable	41	\$12,286,999.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$12,286,999.08	100%	0	\$0.00		0	\$0.00	
31412SKV6	Unavailable	61	\$16,510,730.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$16,510,730.28	100%	0	\$0.00		0	\$0.00	

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31412SM28	CITIMORTGAGE, INC	22	\$1,482,871.50	51.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,412,383.54	48.78%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,895,255.04	100%	0	\$0.00		0	\$0.00	
31412SMC6	Unavailable	77	\$18,064,363.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$18,064,363.46	100%	0	\$0.00		0	\$0.00	
31412SMD4	Unavailable	84	\$16,185,307.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$16,185,307.26	100%	0	\$0.00		0	\$0.00	
31412SMF9	Unavailable	36	\$6,608,547.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,608,547.40	100%	0	\$0.00		0	\$0.00	
31412SML6	CITIMORTGAGE, INC	5	\$938,215.28	64.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$526,515.13	35.95%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,464,730.41	100%	0	\$0.00		0	\$0.00	
31412SMN2	CITIMORTGAGE, INC	8	\$1,141,244.62	51.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,091,741.95	48.89%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,232,986.57	100%	0	\$0.00		0	\$0.00	
31412SMP7	CITIMORTGAGE, INC	2	\$290,562.62	17.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,336,621.92	82.14%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,627,184.54	100%	0	\$0.00		0	\$0.00	
31412SMQ5	CITIMORTGAGE, INC	1	\$122,663.00	6.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,837,957.38	93.74%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,960,620.38	100%	0	\$0.00		0	\$0.00	
31412SMR3	CITIMORTGAGE, INC	5	\$724,309.51	21.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,703,029.46	78.87%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,427,338.97	100%	0	\$0.00		0	\$0.00	
31412SMU6	CITIMORTGAGE, INC	8	\$1,212,869.00	30.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,750,324.45	69.4%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,963,193.45	100%	0	\$0.00		0	\$0.00	
31412SMV4	CITIMORTGAGE, INC	6	\$1,034,403.61	21.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,792,841.50	78.57%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,827,245.11	100%	0	\$0.00		0	\$0.00	
31412SMW2	CITIMORTGAGE, INC	4	\$933,928.88	44.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,147,685.69	55.13%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,081,614.57	100%	0	\$0.00		0	\$0.00	

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31412SMX0	CITIMORTGAGE, INC	2	\$316,803.92	27.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$817,757.01	72.08%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,134,560.93	100%	0	\$0.00		0	\$0.00	
31412SMY8	CITIMORTGAGE, INC	7	\$659,995.97	49.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$672,110.70	50.45%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,332,106.67	100%	0	\$0.00		0	\$0.00	
31412SMZ5	CITIMORTGAGE, INC	10	\$1,381,644.00	40.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,997,646.21	59.11%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,379,290.21	100%	0	\$0.00		0	\$0.00	
31412SNE1	Unavailable	100	\$6,090,453.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,090,453.77	100%	0	\$0.00		0	\$0.00	
31412SNF8	CITIMORTGAGE, INC	1	\$90,929.01	1.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,105,951.91	98.25%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,196,880.92	100%	0	\$0.00		0	\$0.00	
31412SNG6	Unavailable	24	\$2,808,313.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,808,313.23	100%	0	\$0.00		0	\$0.00	
31412SNH4	Unavailable	35	\$4,847,047.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,847,047.53	100%	0	\$0.00		0	\$0.00	
31412SNK7	CITIMORTGAGE, INC	2	\$468,034.61	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$42,405,367.45	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$42,873,402.06	100%	0	\$0.00		0	\$0.00	
31412SNL5	CITIMORTGAGE, INC	2	\$112,854.59	1.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,763,361.94	98.08%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,876,216.53	100%	0	\$0.00		0	\$0.00	
31412SNM3	CITIMORTGAGE, INC	2	\$179,402.67	4.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,721,854.70	95.4%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,901,257.37	100%	0	\$0.00		0	\$0.00	
31412SNN1	Unavailable	30	\$3,513,778.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,513,778.49	100%	0	\$0.00		0	\$0.00	
31412SNW1	CITIMORTGAGE, INC	1	\$408,918.41	3.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,360,435.09	96.53%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,769,353.50	100%	0	\$0.00		0	\$0.00	

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31412SNX9	Unavailable	153	\$26,836,792.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$26,836,792.54	100%	0	\$0.00		0	\$0.00	
31412SQ24	CITIMORTGAGE, INC	32	\$5,808,645.03	76.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,796,666.42	23.62%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,605,311.45	100%	0	\$0.00		0	\$0.00	
31412SQ32	CITIMORTGAGE, INC	1	\$23,655.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,570,813.39	99.64%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,594,468.39	100%	0	\$0.00		0	\$0.00	
31412SQ40	CITIMORTGAGE, INC	1	\$69,883.22	3.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,692,577.38	96.03%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,762,460.60	100%	0	\$0.00		0	\$0.00	
31412SQ57	CITIMORTGAGE, INC	4	\$764,580.00	7.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,213,677.00	92.34%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,978,257.00	100%	0	\$0.00		0	\$0.00	
31412SQ65	CITIMORTGAGE, INC	16	\$2,332,763.38	21.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,662,321.80	78.78%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,995,085.18	100%	0	\$0.00		0	\$0.00	
31412SQ73	CITIMORTGAGE, INC	23	\$3,337,013.38	23.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,583,532.76	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,920,546.14	100%	0	\$0.00		0	\$0.00	
31412SQ81	CITIMORTGAGE, INC	5	\$406,104.29	14.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,319,018.59	85.1%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,725,122.88	100%	0	\$0.00		0	\$0.00	
31412SQ99	CITIMORTGAGE, INC	5	\$341,800.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$17,484,013.21	98.08%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$17,825,813.21	100%	0	\$0.00		0	\$0.00	
31412SQF5	CITIMORTGAGE, INC	100	\$6,728,858.63	78.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,800,223.89	21.11%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$8,529,082.52	100%	0	\$0.00		0	\$0.00	
31412SQG3	CITIMORTGAGE, INC	84	\$8,187,771.24	74.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,760,766.44	25.22%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,948,537.68	100%	0	\$0.00		0	\$0.00	
31412SQH1	CITIMORTGAGE, INC	37	\$4,353,146.37	63.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,467,026.39	36.17%	0	\$0.00	NA	0	\$0.00	NA

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Total			58	\$6,820,172.76	100%	0	\$0.00		0	\$0.00	
31412SQJ7	CITIMORTGAGE, INC		65	\$8,883,421.99	58.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$6,194,392.09	41.08%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,077,814.08	100%	0	\$0.00		0	\$0.00	
31412SQK4	CITIMORTGAGE, INC		18	\$4,092,380.65	9.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		165	\$39,011,540.47	90.51%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$43,103,921.12	100%	0	\$0.00		0	\$0.00	
31412SQL2	CITIMORTGAGE, INC		10	\$2,780,272.47	38.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$4,452,378.29	61.56%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$7,232,650.76	100%	0	\$0.00		0	\$0.00	
31412SQM0	CITIMORTGAGE, INC		3	\$671,765.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		193	\$48,163,012.46	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$48,834,777.46	100%	0	\$0.00		0	\$0.00	
31412SQN8	CITIMORTGAGE, INC		35	\$14,459,786.34	11.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		265	\$111,988,811.03	88.56%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$126,448,597.37	100%	0	\$0.00		0	\$0.00	
31412SQP3	CITIMORTGAGE, INC		177	\$32,190,086.66	25.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		501	\$93,531,113.59	74.4%	0	\$0.00	NA	0	\$0.00	NA
Total			678	\$125,721,200.25	100%	0	\$0.00		0	\$0.00	
31412SQQ1	CITIMORTGAGE, INC		119	\$27,149,180.65	21.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		412	\$98,467,749.53	78.39%	0	\$0.00	NA	0	\$0.00	NA
Total			531	\$125,616,930.18	100%	0	\$0.00		0	\$0.00	
31412SQR9	CITIMORTGAGE, INC		69	\$20,514,333.09	16.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		344	\$104,549,510.98	83.6%	0	\$0.00	NA	0	\$0.00	NA
Total			413	\$125,063,844.07	100%	0	\$0.00		0	\$0.00	
31412SQS7	CITIMORTGAGE, INC		42	\$15,286,033.43	13.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		272	\$100,513,865.97	86.8%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$115,799,899.40	100%	0	\$0.00		0	\$0.00	
31412SQT5	CITIMORTGAGE, INC		37	\$1,990,906.45	54.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$1,650,476.82	45.33%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$3,641,383.27	100%	0	\$0.00		0	\$0.00	
31412SQU2	CITIMORTGAGE, INC		26	\$2,356,783.76	51.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$2,233,700.08	48.66%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,590,483.84	100%	0	\$0.00		0	\$0.00	

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31412SQV0	CITIMORTGAGE, INC	5	\$282,799.66	12.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,003,216.14	87.63%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,286,015.80	100%	0	\$0.00		0	\$0.00	
31412SQW8	CITIMORTGAGE, INC	1	\$95,841.58	7.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,173,277.24	92.45%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,269,118.82	100%	0	\$0.00		0	\$0.00	
31412SQZ1	CITIMORTGAGE, INC	81	\$10,441,233.32	67.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,137,644.75	32.98%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,578,878.07	100%	0	\$0.00		0	\$0.00	
31412SR23	CITIMORTGAGE, INC	12	\$1,422,714.91	35.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,533,156.84	64.04%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,955,871.75	100%	0	\$0.00		0	\$0.00	
31412SR31	CITIMORTGAGE, INC	18	\$2,448,345.48	27.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,423,221.51	72.4%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,871,566.99	100%	0	\$0.00		0	\$0.00	
31412SR56	CITIMORTGAGE, INC	3	\$683,760.20	1.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$48,271,192.03	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$48,954,952.23	100%	0	\$0.00		0	\$0.00	
31412SR72	CITIMORTGAGE, INC	3	\$923,463.99	52.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$819,173.78	47.01%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,742,637.77	100%	0	\$0.00		0	\$0.00	
31412SR80	CITIMORTGAGE, INC	44	\$9,649,958.38	19.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$39,731,244.42	80.46%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$49,381,202.80	100%	0	\$0.00		0	\$0.00	
31412SR98	CITIMORTGAGE, INC	165	\$45,116,522.16	28.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	422	\$115,153,718.93	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total		587	\$160,270,241.09	100%	0	\$0.00		0	\$0.00	
31412SRA5	CITIMORTGAGE, INC	2	\$204,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$12,469,204.66	98.39%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,673,704.66	100%	0	\$0.00		0	\$0.00	
31412SRB3	CITIMORTGAGE, INC	2	\$259,975.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$32,122,716.26	99.2%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$32,382,691.26	100%	0	\$0.00		0	\$0.00	

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31412SRC1	CITIMORTGAGE, INC	2	\$530,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$37,702,702.40	98.61%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$38,233,102.40	100%	0	\$0.00		0	\$0.00	
31412SRD9	CITIMORTGAGE, INC	3	\$522,688.26	1.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$38,120,619.80	98.65%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$38,643,308.06	100%	0	\$0.00		0	\$0.00	
31412SRZ0	CITIMORTGAGE, INC	19	\$1,883,299.37	25.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,440,454.87	74.29%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,323,754.24	100%	0	\$0.00		0	\$0.00	
31412SS22	CITIMORTGAGE, INC	2	\$498,781.13	2.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$21,098,375.74	97.69%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$21,597,156.87	100%	0	\$0.00		0	\$0.00	
31412SS48	Unavailable	37	\$8,192,414.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,192,414.36	100%	0	\$0.00		0	\$0.00	
31412SS63	CITIMORTGAGE, INC	10	\$2,781,677.36	25.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,205,830.45	74.68%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,987,507.81	100%	0	\$0.00		0	\$0.00	
31412SS71	CITIMORTGAGE, INC	38	\$9,000,061.47	12.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$63,945,835.95	87.66%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$72,945,897.42	100%	0	\$0.00		0	\$0.00	
31412SS89	CITIMORTGAGE, INC	21	\$4,997,204.93	11.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$36,875,112.20	88.07%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$41,872,317.13	100%	0	\$0.00		0	\$0.00	
31412SSA4	CITIMORTGAGE, INC	2	\$368,976.29	10.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,082,069.27	89.31%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,451,045.56	100%	0	\$0.00		0	\$0.00	
31412SSB2	CITIMORTGAGE, INC	61	\$12,880,845.44	14.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$74,419,302.29	85.25%	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$87,300,147.73	100%	0	\$0.00		0	\$0.00	
31412SSC0	CITIMORTGAGE, INC	33	\$4,715,048.71	4.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	529	\$106,298,467.27	95.75%	0	\$0.00	NA	0	\$0.00	NA
Total		562	\$111,013,515.98	100%	0	\$0.00		0	\$0.00	
31412SSD8	CITIMORTGAGE, INC	9	\$1,377,096.92	4.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$30,886,608.35	95.73%	0	\$0.00	NA	0	\$0.00	NA

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Total			188	\$32,263,705.27	100%	0	\$0.00		0	\$0.00	
31412SSE6		CITIMORTGAGE, INC	2	\$133,939.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	363	\$65,236,344.55	99.8%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$65,370,283.69	100%	0	\$0.00		0	\$0.00	
31412SSF3		Unavailable	165	\$23,098,577.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$23,098,577.74	100%	0	\$0.00		0	\$0.00	
31412SSH9		CITIMORTGAGE, INC	20	\$5,195,128.06	3.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	549	\$166,543,605.61	96.97%	0	\$0.00	NA	0	\$0.00	NA
Total			569	\$171,738,733.67	100%	0	\$0.00		0	\$0.00	
31412SSJ5		Unavailable	529	\$154,029,496.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			529	\$154,029,496.77	100%	0	\$0.00		0	\$0.00	
31412SSK2		CITIMORTGAGE, INC	133	\$36,972,361.54	23.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	415	\$118,424,563.72	76.21%	0	\$0.00	NA	0	\$0.00	NA
Total			548	\$155,396,925.26	100%	0	\$0.00		0	\$0.00	
31412SSL0		CITIMORTGAGE, INC	2	\$516,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	592	\$177,639,644.00	99.71%	0	\$0.00	NA	0	\$0.00	NA
Total			594	\$178,155,644.00	100%	0	\$0.00		0	\$0.00	
31412SSN6		CITIMORTGAGE, INC	47	\$11,308,409.28	17.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$51,571,077.29	82.02%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$62,879,486.57	100%	0	\$0.00		0	\$0.00	
31412SSP1		CITIMORTGAGE, INC	35	\$7,623,232.68	14.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$45,760,782.30	85.72%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$53,384,014.98	100%	0	\$0.00		0	\$0.00	
31412SSQ9		CITIMORTGAGE, INC	2	\$236,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$14,247,686.56	98.37%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$14,483,686.56	100%	0	\$0.00		0	\$0.00	
31412SSR7		Unavailable	30	\$6,257,276.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,257,276.04	100%	0	\$0.00		0	\$0.00	
31412SST3		CITIMORTGAGE, INC	2	\$360,750.00	8.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,709,884.21	91.14%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,070,634.21	100%	0	\$0.00		0	\$0.00	
31412SSU0		CITIMORTGAGE, INC	27	\$6,516,305.78	9.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$63,885,647.82	90.74%	0	\$0.00	NA	0	\$0.00	NA

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Total			272	\$70,401,953.60	100%	0	\$0.00		0	\$0.00	
31412SSV8	CITIMORTGAGE, INC		5	\$889,833.29	2.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		160	\$38,057,717.08	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$38,947,550.37	100%	0	\$0.00		0	\$0.00	
31412SSW6	Unavailable		29	\$5,416,705.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,416,705.72	100%	0	\$0.00		0	\$0.00	
31412SSY2	CITIMORTGAGE, INC		28	\$5,967,366.08	10.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		197	\$51,549,703.09	89.63%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$57,517,069.17	100%	0	\$0.00		0	\$0.00	
31412SSZ9	CITIMORTGAGE, INC		18	\$3,705,585.00	10.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		129	\$32,920,978.93	89.88%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$36,626,563.93	100%	0	\$0.00		0	\$0.00	
31412STB1	Unavailable		24	\$4,979,306.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,979,306.02	100%	0	\$0.00		0	\$0.00	
31412STC9	CITIMORTGAGE, INC		40	\$8,051,303.03	15.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		171	\$43,272,876.53	84.31%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$51,324,179.56	100%	0	\$0.00		0	\$0.00	
31412STD7	CITIMORTGAGE, INC		64	\$4,168,158.43	34.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		117	\$7,996,167.55	65.73%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$12,164,325.98	100%	0	\$0.00		0	\$0.00	
31412STE5	CITIMORTGAGE, INC		76	\$7,364,559.66	28.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		184	\$18,406,804.34	71.42%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$25,771,364.00	100%	0	\$0.00		0	\$0.00	
31412STF2	CITIMORTGAGE, INC		72	\$9,445,629.22	22.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		247	\$31,899,328.21	77.15%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$41,344,957.43	100%	0	\$0.00		0	\$0.00	
31412STG0	CITIMORTGAGE, INC		17	\$3,722,350.43	4.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		280	\$72,238,216.26	95.1%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$75,960,566.69	100%	0	\$0.00		0	\$0.00	
31412STH8	CITIMORTGAGE, INC		155	\$35,950,844.03	14.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		818	\$204,991,341.38	85.08%	0	\$0.00	NA	0	\$0.00	NA
Total			973	\$240,942,185.41	100%	0	\$0.00		0	\$0.00	
31412STJ4	CITIMORTGAGE, INC		37	\$2,206,411.08	16.46%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	174	\$11,198,853.54	83.54%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$13,405,264.62	100%	0	\$0.00		0	\$0.00	
31412STK1	CITIMORTGAGE, INC	13	\$1,318,686.30	13.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$8,586,109.31	86.69%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,904,795.61	100%	0	\$0.00		0	\$0.00	
31412STL9	CITIMORTGAGE, INC	13	\$1,679,404.50	12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$12,321,087.31	88%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$14,000,491.81	100%	0	\$0.00		0	\$0.00	
31412STM7	CITIMORTGAGE, INC	3	\$644,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$39,453,788.79	98.39%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$40,098,488.79	100%	0	\$0.00		0	\$0.00	
31412STN5	CITIMORTGAGE, INC	15	\$2,722,554.40	5.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$51,116,293.76	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$53,838,848.16	100%	0	\$0.00		0	\$0.00	
31412STP0	CITIMORTGAGE, INC	3	\$557,458.85	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$56,884,685.27	99.03%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$57,442,144.12	100%	0	\$0.00		0	\$0.00	
31412STQ8	CITIMORTGAGE, INC	154	\$39,016,897.40	14.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	816	\$223,419,616.83	85.13%	0	\$0.00	NA	0	\$0.00	NA
Total		970	\$262,436,514.23	100%	0	\$0.00		0	\$0.00	
31412STR6	CITIMORTGAGE, INC	18	\$4,436,468.00	10.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$39,237,151.00	89.84%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$43,673,619.00	100%	0	\$0.00		0	\$0.00	
31412STS4	Unavailable	69	\$9,010,243.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,010,243.94	100%	0	\$0.00		0	\$0.00	
31413CYQ6	Unavailable	84	\$21,417,670.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$21,417,670.00	100%	0	\$0.00		0	\$0.00	
31413CYR4	Unavailable	223	\$57,134,197.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$57,134,197.56	100%	0	\$0.00		0	\$0.00	
31413CYS2	Unavailable	102	\$22,946,946.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$22,946,946.72	100%	0	\$0.00		0	\$0.00	
31413CYT0	Unavailable	21	\$3,204,908.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,204,908.62	100%	0	\$0.00		0	\$0.00	

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31413EER2	Unavailable	25	\$7,354,898.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,354,898.24	100%	0	\$0.00		0	\$0.00	
31413EES0	Unavailable	15	\$4,147,780.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,147,780.50	100%	0	\$0.00		0	\$0.00	
31413EET8	Unavailable	37	\$10,591,413.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,591,413.83	100%	0	\$0.00		0	\$0.00	
31413EEU5	Unavailable	26	\$7,347,345.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,347,345.31	100%	0	\$0.00		0	\$0.00	
31413EFJ9	Unavailable	43	\$12,516,480.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,516,480.00	100%	0	\$0.00		0	\$0.00	
31413EFK6	Unavailable	112	\$34,719,280.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$34,719,280.85	100%	0	\$0.00		0	\$0.00	
31413GER7	THE HUNTINGTON NATIONAL BANK	60	\$7,488,223.10	75.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,470,034.60	24.8%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,958,257.70	100%	0	\$0.00		0	\$0.00	
31413GES5	THE HUNTINGTON NATIONAL BANK	48	\$8,308,456.09	84.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,560,853.99	15.82%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,869,310.08	100%	0	\$0.00		0	\$0.00	
31413LW88	WASHINGTON MUTUAL BANK	4	\$1,640,300.00	33.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$3,254,100.00	66.49%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,894,400.00	100%	0	\$0.00		0	\$0.00	
31413LW96	WASHINGTON MUTUAL BANK	10	\$1,759,326.00	69.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$755,800.00	30.05%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,515,126.00	100%	0	\$0.00		0	\$0.00	
31413LWR6	WASHINGTON MUTUAL BANK	8	\$963,497.16	77.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$272,148.68	22.02%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,235,645.84	100%	0	\$0.00		0	\$0.00	
31413LWS4	WASHINGTON MUTUAL BANK	8	\$956,579.51	74.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$326,700.47	25.46%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,283,279.98	100%	0	\$0.00		0	\$0.00	
31413LWU9		Unavailable	8	\$1,017,427.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,017,427.04	100%	0	\$0.00		0	\$0.00	
31413LWW5		WASHINGTON MUTUAL BANK	13	\$3,501,473.33	47.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,853,063.10	52.39%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,354,536.43	100%	0	\$0.00		0	\$0.00	
31413LWX3		WASHINGTON MUTUAL BANK	9	\$2,791,675.56	50.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,735,761.09	49.49%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,527,436.65	100%	0	\$0.00		0	\$0.00	
31413LWZ8		WASHINGTON MUTUAL BANK	54	\$13,840,402.02	50.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$13,359,299.64	49.12%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$27,199,701.66	100%	0	\$0.00		0	\$0.00	
31413LXA2		WASHINGTON MUTUAL BANK	12	\$1,960,115.89	49.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,977,742.63	50.22%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,937,858.52	100%	0	\$0.00		0	\$0.00	
31413MG27		SUNTRUST MORTGAGE INC	12	\$1,733,655.00	42.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,351,161.92	57.56%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,084,816.92	100%	0	\$0.00		0	\$0.00	
31413MG35		SUNTRUST MORTGAGE INC	3	\$459,888.21	38.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$740,700.00	61.69%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,200,588.21	100%	0	\$0.00		0	\$0.00	
31413MG43		SUNTRUST MORTGAGE INC	68	\$12,123,760.00	53.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,586,089.76	46.61%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$22,709,849.76	100%	0	\$0.00		0	\$0.00	
31413MG50		SUNTRUST MORTGAGE INC	29	\$4,447,853.45	50.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,285,950.00	49.07%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,733,803.45	100%	0	\$0.00		0	\$0.00	

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31413MGL5	SUNTRUST MORTGAGE INC	73	\$10,640,927.00	44.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,391,741.21	55.72%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$24,032,668.21	100%	0	\$0.00		0	\$0.00	
31413MGM3	SUNTRUST MORTGAGE INC	38	\$2,325,141.60	72.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$890,520.11	27.69%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,215,661.71	100%	0	\$0.00		0	\$0.00	
31413MGN1	SUNTRUST MORTGAGE INC	5	\$488,500.00	24.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,529,642.90	75.79%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,018,142.90	100%	0	\$0.00		0	\$0.00	
31413MGP6	SUNTRUST MORTGAGE INC	81	\$18,435,804.31	40.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$26,911,607.08	59.35%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$45,347,411.39	100%	0	\$0.00		0	\$0.00	
31413MGQ4	SUNTRUST MORTGAGE INC	29	\$1,695,270.87	49.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,710,991.55	50.23%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,406,262.42	100%	0	\$0.00		0	\$0.00	
31413MGR2	SUNTRUST MORTGAGE INC	42	\$10,151,311.35	45.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,382,941.29	54.95%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$22,534,252.64	100%	0	\$0.00		0	\$0.00	
31413MGS0	SUNTRUST MORTGAGE INC	12	\$1,188,289.84	54.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$992,290.73	45.51%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,180,580.57	100%	0	\$0.00		0	\$0.00	
31413MGT8	SUNTRUST MORTGAGE INC	10	\$814,999.12	19.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,414,166.87	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,229,165.99	100%	0	\$0.00		0	\$0.00	
31413MGU5	SUNTRUST MORTGAGE INC	9	\$2,251,350.00	90.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$249,500.00	9.98%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,500,850.00	100%	0	\$0.00		0	\$0.00	
31413MGV3	SUNTRUST	46	\$9,129,750.00	51.72%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE INC								
		Unavailable	42	\$8,523,150.00	48.28%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,652,900.00	100%	0	\$0.00		0	\$0.00
31413MGW1		SUNTRUST MORTGAGE INC	32	\$4,583,636.79	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,277,397.00	53.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,861,033.79	100%	0	\$0.00		0	\$0.00
31413MGX9		SUNTRUST MORTGAGE INC	11	\$1,121,778.36	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$965,216.98	46.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,086,995.34	100%	0	\$0.00		0	\$0.00
31413MGY7		SUNTRUST MORTGAGE INC	23	\$4,147,877.32	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,800,900.00	47.82%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,948,777.32	100%	0	\$0.00		0	\$0.00
31413MGZ4		SUNTRUST MORTGAGE INC	12	\$2,524,500.00	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,361,400.00	57.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,885,900.00	100%	0	\$0.00		0	\$0.00
31413QE20		USAA FEDERAL SAVINGS BANK	22	\$1,981,384.25	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,981,384.25	100%	0	\$0.00		0	\$0.00
31413QE38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,674,701.73	5.36%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	243	\$47,265,610.14	94.64%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,940,311.87	100%	0	\$0.00		0	\$0.00
31413QE46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,359,069.68	12.75%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	203	\$43,502,540.63	87.25%	0	\$0.00	NA	0	\$0.00
Total			238	\$49,861,610.31	100%	0	\$0.00		0	\$0.00
31413QEZ7		USAA FEDERAL SAVINGS BANK	29	\$3,547,752.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,547,752.00	100%	0	\$0.00		0	\$0.00
31413R3G9		Unavailable	44	\$2,976,727.25	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$2,976,727.25	100%	0	\$0.00		0	\$0.00	
31413R3H7	Unavailable		70	\$4,368,847.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,368,847.08	100%	0	\$0.00		0	\$0.00	
31413R3J3	Unavailable		68	\$6,756,024.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,756,024.25	100%	0	\$0.00		0	\$0.00	
31413R3K0	Unavailable		47	\$4,540,418.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,540,418.80	100%	0	\$0.00		0	\$0.00	
31413R3L8	Unavailable		158	\$20,589,448.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,589,448.46	100%	0	\$0.00		0	\$0.00	
31413R3M6	Unavailable		92	\$11,789,937.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$11,789,937.15	100%	0	\$0.00		0	\$0.00	
31413R3N4	ABN AMRO MORTGAGE GROUP, INC		1	\$209,699.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$10,997,697.80	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$11,207,396.80	100%	0	\$0.00		0	\$0.00	
31413R3P9	Unavailable		16	\$3,712,929.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,712,929.89	100%	0	\$0.00		0	\$0.00	
31413R3Q7	Unavailable		80	\$24,211,175.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$24,211,175.61	100%	0	\$0.00		0	\$0.00	
31413R3R5	Unavailable		12	\$3,797,003.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,797,003.32	100%	0	\$0.00		0	\$0.00	
31413R3S3	Unavailable		126	\$33,906,293.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$33,906,293.84	100%	0	\$0.00		0	\$0.00	
31413R3T1	Unavailable		339	\$98,630,220.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$98,630,220.86	100%	0	\$0.00		0	\$0.00	
31413R3U8	Unavailable		530	\$153,411,850.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			530	\$153,411,850.29	100%	0	\$0.00		0	\$0.00	
31413R3V6	Unavailable		705	\$193,436,940.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			705	\$193,436,940.64	100%	0	\$0.00		0	\$0.00	
31413R3W4	Unavailable		757	\$207,776,915.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			757	\$207,776,915.60	100%	0	\$0.00		0	\$0.00	

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31413R3X2	Unavailable	210	\$54,596,143.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$54,596,143.09	100%	0	\$0.00		0	\$0.00	
31413R3Y0	Unavailable	79	\$14,219,866.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,219,866.80	100%	0	\$0.00		0	\$0.00	
31413RKG0	DORAL BANK	14	\$1,588,602.06	88.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,800.90	11.17%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,788,402.96	100%	0	\$0.00		0	\$0.00	
31413RKH8	DORAL BANK	6	\$964,739.18	79.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$254,508.59	20.87%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,219,247.77	100%	0	\$0.00		0	\$0.00	
31413RKJ4	DORAL BANK	8	\$1,013,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,013,800.00	100%	0	\$0.00		0	\$0.00	
31413S5Y6	COUNTRYWIDE HOME LOANS, INC	3	\$404,448.72	20.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,609,180.80	79.91%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,013,629.52	100%	0	\$0.00		0	\$0.00	
31413S6B5	COUNTRYWIDE HOME LOANS, INC	3	\$174,921.98	39.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$266,235.51	60.35%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$441,157.49	100%	0	\$0.00		0	\$0.00	
31413S6G4	COUNTRYWIDE HOME LOANS, INC	1	\$84,921.65	18.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$376,714.38	81.6%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$461,636.03	100%	0	\$0.00		0	\$0.00	
31413S7E8	Unavailable	8	\$1,424,710.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,424,710.38	100%	0	\$0.00		0	\$0.00	
31413S7H1	Unavailable	14	\$2,441,453.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,441,453.80	100%	0	\$0.00		0	\$0.00	
31413S7J7	COUNTRYWIDE HOME LOANS, INC	1	\$169,833.66	6.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,260,834.01	93.01%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,430,667.67	100%	0	\$0.00		0	\$0.00	
31413S7L2	Unavailable	3	\$511,757.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$511,757.30	100%	0	\$0.00		0	\$0.00	

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31413TA28	COUNTRYWIDE HOME LOANS, INC	1	\$53,200.00	11.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$430,129.72	88.99%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$483,329.72	100%	0	\$0.00		0	\$0.00	
31413TA85	COUNTRYWIDE HOME LOANS, INC	42	\$9,944,907.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,944,907.34	100%	0	\$0.00		0	\$0.00	
31413TA93	COUNTRYWIDE HOME LOANS, INC	95	\$19,174,118.89	98.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$321,413.36	1.65%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$19,495,532.25	100%	0	\$0.00		0	\$0.00	
31413TAA0	Unavailable	11	\$2,043,922.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,043,922.68	100%	0	\$0.00		0	\$0.00	
31413TAB8	Unavailable	2	\$212,669.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$212,669.56	100%	0	\$0.00		0	\$0.00	
31413TAU6	Unavailable	3	\$301,271.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$301,271.08	100%	0	\$0.00		0	\$0.00	
31413TAW2	Unavailable	4	\$458,829.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$458,829.31	100%	0	\$0.00		0	\$0.00	
31413TAX0	Unavailable	3	\$474,978.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$474,978.90	100%	0	\$0.00		0	\$0.00	
31413TBA9	COUNTRYWIDE HOME LOANS, INC	70	\$8,213,209.05	57.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,042,013.66	42.38%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$14,255,222.71	100%	0	\$0.00		0	\$0.00	
31413TBB7	COUNTRYWIDE HOME LOANS, INC	54	\$6,944,917.53	47.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,790,851.25	52.87%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,735,768.78	100%	0	\$0.00		0	\$0.00	
31413TBC5	COUNTRYWIDE HOME LOANS, INC	18	\$1,343,889.22	28.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,306,422.13	71.1%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,650,311.35	100%	0	\$0.00		0	\$0.00	
31413TBD3		19	\$886,327.70	42.2%	0	\$0.00	NA	0	\$0.00	NA

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		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	17	\$1,214,092.43	57.8%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,100,420.13	100%	0	\$0.00		0	\$0.00	
31413TBF8		Unavailable	1	\$113,397.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$113,397.26	100%	0	\$0.00		0	\$0.00	
31413TBG6		Unavailable	2	\$313,118.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$313,118.62	100%	0	\$0.00		0	\$0.00	
31413TBL5		COUNTRYWIDE HOME LOANS, INC	1	\$94,900.82	42.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$127,137.13	57.26%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$222,037.95	100%	0	\$0.00		0	\$0.00	
31413TBM3		Unavailable	2	\$221,768.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$221,768.22	100%	0	\$0.00		0	\$0.00	
31413TBR2		COUNTRYWIDE HOME LOANS, INC	1	\$93,753.32	4.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,111,173.36	95.75%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,204,926.68	100%	0	\$0.00		0	\$0.00	
31413TBU5		Unavailable	2	\$344,092.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$344,092.11	100%	0	\$0.00		0	\$0.00	
31413THL9		Unavailable	15	\$4,461,659.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,461,659.58	100%	0	\$0.00		0	\$0.00	
31413THM7		Unavailable	58	\$13,445,624.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$13,445,624.03	100%	0	\$0.00		0	\$0.00	
31413THN5		Unavailable	272	\$58,275,234.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$58,275,234.68	100%	0	\$0.00		0	\$0.00	
31413THP0		Unavailable	249	\$50,716,495.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$50,716,495.87	100%	0	\$0.00		0	\$0.00	
31413THQ8		Unavailable	16	\$3,047,757.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,047,757.53	100%	0	\$0.00		0	\$0.00	
31413THS4		Unavailable	6	\$1,455,287.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,455,287.30	100%	0	\$0.00		0	\$0.00	
31413THT2		Unavailable	37	\$8,204,852.88	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			37	\$8,204,852.88	100%	0	\$0.00		0	\$0.00	
31413THU9		Unavailable	103	\$22,173,084.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$22,173,084.78	100%	0	\$0.00		0	\$0.00	
31413THW5		Unavailable	41	\$7,055,136.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,055,136.27	100%	0	\$0.00		0	\$0.00	
31413THX3		Unavailable	18	\$2,388,466.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,388,466.76	100%	0	\$0.00		0	\$0.00	
31413TRW4		Unavailable	5	\$1,388,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,388,300.00	100%	0	\$0.00		0	\$0.00	
31413TY55		AMTRUST BANK	1	\$186,190.37	9.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,698,365.73	90.12%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,884,556.10	100%	0	\$0.00		0	\$0.00	
31413TY63		Unavailable	158	\$34,860,027.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$34,860,027.04	100%	0	\$0.00		0	\$0.00	
31413TY71		Unavailable	63	\$11,878,986.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,878,986.48	100%	0	\$0.00		0	\$0.00	
31413TY89		Unavailable	11	\$2,434,017.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,434,017.10	100%	0	\$0.00		0	\$0.00	
31413TY97		Unavailable	19	\$1,131,718.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,131,718.54	100%	0	\$0.00		0	\$0.00	
31413TZA3		Unavailable	15	\$1,424,400.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,424,400.56	100%	0	\$0.00		0	\$0.00	
31413TZB1		Unavailable	11	\$1,414,432.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,414,432.83	100%	0	\$0.00		0	\$0.00	
31413V2M8		PNC ARCS LLC	1	\$4,941,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,941,000.00	100%	0	\$0.00		0	\$0.00	
31413V4D6		MMA MORTGAGE INVESTMENT CORPORATION	3	\$7,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$7,370,000.00	100%	0	\$0.00		0	\$0.00	
31413VJN8		SUNTRUST MORTGAGE INC	8	\$2,049,507.98	18.34%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	29	\$9,126,628.70	81.66%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$11,176,136.68	100%	0	\$0.00		0	\$0.00	
31413VQL4		PULTE MORTGAGE, L.L.C	78	\$18,000,149.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$18,000,149.00	100%	0	\$0.00		0	\$0.00	
31413VQM2		PULTE MORTGAGE, L.L.C	38	\$8,975,064.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,975,064.00	100%	0	\$0.00		0	\$0.00	
31413VQN0		PULTE MORTGAGE, L.L.C	125	\$27,296,015.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$27,296,015.00	100%	0	\$0.00		0	\$0.00	
31413VQS9		PULTE MORTGAGE, L.L.C	8	\$1,894,635.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,894,635.00	100%	0	\$0.00		0	\$0.00	
31413VQT7		PULTE MORTGAGE, L.L.C	46	\$10,126,416.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,126,416.00	100%	0	\$0.00		0	\$0.00	
31413VY76		GREYSTONE SERVICING CORPORATION INC	1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,830,000.00	100%	0	\$0.00		0	\$0.00	
31413VZH3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,180,000.00	100%	0	\$0.00		0	\$0.00	
31413VZJ9		PNC ARCS LLC	1	\$1,179,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,179,000.00	100%	0	\$0.00		0	\$0.00	
31413YF22		LEHMAN BROTHERS HOLDINGS, INC	5	\$1,392,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$10,441,694.71	88.24%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,833,694.71	100%	0	\$0.00		0	\$0.00	
31413YF30		LEHMAN BROTHERS HOLDINGS, INC	1	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$11,529,544.23	98.29%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$11,729,544.23	100%	0	\$0.00		0	\$0.00	
31413YF55		LEHMAN BROTHERS HOLDINGS, INC	3	\$924,000.00	18.02%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$4,202,963.62	81.98%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,126,963.62	100%	0	\$0.00		0	\$0.00	
31413YF71		Unavailable	6	\$1,431,792.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,431,792.56	100%	0	\$0.00		0	\$0.00	
31413YF97		LEHMAN BROTHERS HOLDINGS, INC	1	\$114,160.49	3.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,286,380.04	96.64%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,400,540.53	100%	0	\$0.00		0	\$0.00	
31413YFR7		LEHMAN BROTHERS HOLDINGS, INC	2	\$610,569.05	48.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$647,894.03	51.48%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,258,463.08	100%	0	\$0.00		0	\$0.00	
31413YFS5		LEHMAN BROTHERS HOLDINGS, INC	3	\$487,552.46	14.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,940,578.43	85.78%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,428,130.89	100%	0	\$0.00		0	\$0.00	
31413YFU0		LEHMAN BROTHERS HOLDINGS, INC	3	\$305,325.95	3.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,403,270.96	96.86%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,708,596.91	100%	0	\$0.00		0	\$0.00	
31413YFV8		LEHMAN BROTHERS HOLDINGS, INC	5	\$247,335.31	6.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,296,360.77	93.02%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,543,696.08	100%	0	\$0.00		0	\$0.00	
31413YFZ9		Unavailable	13	\$3,100,856.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,100,856.00	100%	0	\$0.00		0	\$0.00	
31413YGA3		LEHMAN BROTHERS HOLDINGS, INC	1	\$348,650.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$13,821,503.93	97.54%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$14,170,153.93	100%	0	\$0.00		0	\$0.00	
31414A3J9		Unavailable	3	\$506,559.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$506,559.95	100%	0	\$0.00		0	\$0.00	
31414A3K6		Unavailable	6	\$990,336.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$990,336.49	100%	0	\$0.00		0	\$0.00	
31414A3M2		Unavailable	4	\$529,563.94	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			4	\$529,563.94	100%	0	\$0.00		0	\$0.00	
31414A3P5		Unavailable	1	\$22,460.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$22,460.76	100%	0	\$0.00		0	\$0.00	
31414A3Q3		COUNTRYWIDE HOME LOANS, INC	9	\$1,644,184.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,644,184.09	100%	0	\$0.00		0	\$0.00	
31414A3S9		COUNTRYWIDE HOME LOANS, INC	9	\$1,464,170.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,464,170.99	100%	0	\$0.00		0	\$0.00	
31414A3V2		COUNTRYWIDE HOME LOANS, INC	13	\$3,846,187.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,846,187.72	100%	0	\$0.00		0	\$0.00	
31414A3Y6		COUNTRYWIDE HOME LOANS, INC	20	\$4,184,808.43	87.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$613,029.20	12.78%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,797,837.63	100%	0	\$0.00		0	\$0.00	
31414A3Z3		COUNTRYWIDE HOME LOANS, INC	28	\$4,629,505.61	89.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$558,613.22	10.77%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,188,118.83	100%	0	\$0.00		0	\$0.00	
31414A4K5		Unavailable	5	\$802,279.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$802,279.68	100%	0	\$0.00		0	\$0.00	
31414A4P4		COUNTRYWIDE HOME LOANS, INC	3	\$198,549.00	72.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$74,186.08	27.2%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$272,735.08	100%	0	\$0.00		0	\$0.00	
31414A4R0		Unavailable	2	\$224,950.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$224,950.05	100%	0	\$0.00		0	\$0.00	
31414A4S8		Unavailable	2	\$258,718.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$258,718.12	100%	0	\$0.00		0	\$0.00	
31414A4W9		COUNTRYWIDE HOME LOANS, INC	1	\$156,990.52	53.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$136,064.66	46.43%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$293,055.18	100%	0	\$0.00		0	\$0.00	

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31414A4Z2		Unavailable	14	\$2,977,548.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,977,548.65	100%	0	\$0.00		0	\$0.00	
31414A5B4		Unavailable	1	\$121,951.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$121,951.37	100%	0	\$0.00		0	\$0.00	
31414A5E8		COUNTRYWIDE HOME LOANS, INC	9	\$1,637,753.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,637,753.00	100%	0	\$0.00		0	\$0.00	
31414A5F5		COUNTRYWIDE HOME LOANS, INC	15	\$2,485,844.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,485,844.66	100%	0	\$0.00		0	\$0.00	
31414A5J7		COUNTRYWIDE HOME LOANS, INC	80	\$17,364,232.63	95.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$802,585.09	4.42%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$18,166,817.72	100%	0	\$0.00		0	\$0.00	
31414A5K4		COUNTRYWIDE HOME LOANS, INC	91	\$22,575,745.97	95.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,058,625.70	4.48%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$23,634,371.67	100%	0	\$0.00		0	\$0.00	
31414A5L2		COUNTRYWIDE HOME LOANS, INC	52	\$11,434,860.71	98.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$149,870.85	1.29%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$11,584,731.56	100%	0	\$0.00		0	\$0.00	
31414A5Q1		COUNTRYWIDE HOME LOANS, INC	1	\$119,670.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$119,670.43	100%	0	\$0.00		0	\$0.00	
31414A5R9		COUNTRYWIDE HOME LOANS, INC	2	\$254,236.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$254,236.63	100%	0	\$0.00		0	\$0.00	
31414A5U2		COUNTRYWIDE HOME LOANS, INC	1	\$187,120.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$187,120.00	100%	0	\$0.00		0	\$0.00	
31414A5V0		Unavailable	10	\$631,486.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$631,486.78	100%	0	\$0.00		0	\$0.00	
31414A5X6		Unavailable	3	\$159,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$159,500.00	100%	0	\$0.00		0	\$0.00	

31414A6B3	COUNTRYWIDE HOME LOANS, INC	9	\$2,218,411.21	17.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,721,805.76	82.86%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,940,216.97	100%	0	\$0.00		0	\$0.00	
31414A6E7	Unavailable	4	\$400,993.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$400,993.38	100%	0	\$0.00		0	\$0.00	
31414A6G2	Unavailable	5	\$544,395.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$544,395.00	100%	0	\$0.00		0	\$0.00	
31414A6J6	COUNTRYWIDE HOME LOANS, INC	1	\$192,282.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$192,282.69	100%	0	\$0.00		0	\$0.00	
31414A6L1	COUNTRYWIDE HOME LOANS, INC	6	\$1,310,936.00	79.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$328,808.28	20.05%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,639,744.28	100%	0	\$0.00		0	\$0.00	
31414A6P2	COUNTRYWIDE HOME LOANS, INC	18	\$4,218,270.00	39.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,584,743.49	60.95%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,803,013.49	100%	0	\$0.00		0	\$0.00	
31414A6Q0	COUNTRYWIDE HOME LOANS, INC	16	\$3,519,721.00	30.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,119,815.80	69.76%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,639,536.80	100%	0	\$0.00		0	\$0.00	
31414A6W7	COUNTRYWIDE HOME LOANS, INC	8	\$718,155.00	34.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,367,798.57	65.57%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,085,953.57	100%	0	\$0.00		0	\$0.00	
31414A6Y3	COUNTRYWIDE HOME LOANS, INC	6	\$378,226.00	28.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$930,969.95	71.11%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,309,195.95	100%	0	\$0.00		0	\$0.00	
31414A7B2	Unavailable	1	\$127,619.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$127,619.01	100%	0	\$0.00		0	\$0.00	
31414A7E6	Unavailable	2	\$369,706.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$369,706.22	100%	0	\$0.00		0	\$0.00	

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31414A7M8	Unavailable	2	\$193,810.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$193,810.77	100%	0	\$0.00		0	\$0.00	
31414AB27	Unavailable	29	\$6,914,288.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,914,288.49	100%	0	\$0.00		0	\$0.00	
31414AB35	Unavailable	39	\$6,962,700.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,962,700.98	100%	0	\$0.00		0	\$0.00	
31414AB43	Unavailable	112	\$25,004,951.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$25,004,951.98	100%	0	\$0.00		0	\$0.00	
31414ABR2	Unavailable	42	\$8,893,886.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,893,886.98	100%	0	\$0.00		0	\$0.00	
31414ABT8	Unavailable	29	\$5,809,987.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,809,987.22	100%	0	\$0.00		0	\$0.00	
31414ABU5	Unavailable	40	\$6,970,771.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,970,771.26	100%	0	\$0.00		0	\$0.00	
31414ABV3	Unavailable	10	\$1,384,034.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,384,034.60	100%	0	\$0.00		0	\$0.00	
31414ABX9	Unavailable	14	\$1,510,498.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,510,498.00	100%	0	\$0.00		0	\$0.00	
31414ABY7	Unavailable	14	\$3,392,385.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,392,385.00	100%	0	\$0.00		0	\$0.00	
31414ABZ4	Unavailable	25	\$5,301,140.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,301,140.00	100%	0	\$0.00		0	\$0.00	
31414B2A7	COUNTRYWIDE BANK, FSB	23	\$2,211,006.17	31.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,749,532.63	68.24%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,960,538.80	100%	0	\$0.00		0	\$0.00	
31414B2C3	COUNTRYWIDE BANK, FSB	13	\$2,728,027.23	21.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,932,933.25	78.45%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,660,960.48	100%	0	\$0.00		0	\$0.00	
31414B2D1	COUNTRYWIDE BANK, FSB	28	\$6,068,634.77	76.12%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$1,903,351.21	23.88%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,971,985.98	100%	0	\$0.00		0	\$0.00	
31414B2F6		COUNTRYWIDE BANK, FSB	19	\$1,135,697.26	25.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,398,906.87	74.95%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,534,604.13	100%	0	\$0.00		0	\$0.00	
31414B2G4		COUNTRYWIDE BANK, FSB	1	\$487,500.00	23.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,551,576.51	76.09%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$2,039,076.51	100%	0	\$0.00		0	\$0.00	
31414B2H2		COUNTRYWIDE BANK, FSB	19	\$2,451,118.00	17.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$11,765,469.32	82.76%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,216,587.32	100%	0	\$0.00		0	\$0.00	
31414B2K5		COUNTRYWIDE BANK, FSB	18	\$4,208,600.00	15.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$22,165,618.57	84.04%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$26,374,218.57	100%	0	\$0.00		0	\$0.00	
31414B2L3		COUNTRYWIDE BANK, FSB	6	\$737,659.00	12.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,200,419.70	87.58%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,938,078.70	100%	0	\$0.00		0	\$0.00	
31414B2M1		COUNTRYWIDE BANK, FSB	26	\$1,734,186.24	67.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$819,064.07	32.08%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,553,250.31	100%	0	\$0.00		0	\$0.00	
31414B2N9		COUNTRYWIDE BANK, FSB	26	\$1,932,869.00	79.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$485,487.18	20.08%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,418,356.18	100%	0	\$0.00		0	\$0.00	
31414B2P4		COUNTRYWIDE BANK, FSB	35	\$3,437,751.00	74.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,155,600.00	25.16%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,593,351.00	100%	0	\$0.00		0	\$0.00	
31414B2Q2		COUNTRYWIDE BANK, FSB	47	\$6,118,978.00	34.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,618,288.62	65.5%	0	\$0.00	NA	0	\$0.00	NA

Total			134	\$17,737,266.62	100%	0	\$0.00		0	\$0.00	
31414B2R0		COUNTRYWIDE BANK, FSB	4	\$849,550.00	22.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,984,480.60	77.84%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,834,030.60	100%	0	\$0.00		0	\$0.00	
31414B2S8		COUNTRYWIDE BANK, FSB	4	\$381,903.00	23.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,253,379.13	76.65%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,635,282.13	100%	0	\$0.00		0	\$0.00	
31414B2T6		COUNTRYWIDE BANK, FSB	4	\$725,686.97	14.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,237,594.73	85.38%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,963,281.70	100%	0	\$0.00		0	\$0.00	
31414B2U3		COUNTRYWIDE BANK, FSB	112	\$18,855,831.25	49.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$19,043,315.69	50.25%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$37,899,146.94	100%	0	\$0.00		0	\$0.00	
31414B2V1		COUNTRYWIDE BANK, FSB	61	\$9,090,380.00	37.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$14,956,027.98	62.2%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$24,046,407.98	100%	0	\$0.00		0	\$0.00	
31414B2X7		COUNTRYWIDE BANK, FSB	218	\$56,776,564.00	56.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$43,874,128.40	43.59%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$100,650,692.40	100%	0	\$0.00		0	\$0.00	
31414B2Y5		COUNTRYWIDE BANK, FSB	156	\$39,805,102.48	26.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	416	\$110,903,582.79	73.59%	0	\$0.00	NA	0	\$0.00	NA
Total			572	\$150,708,685.27	100%	0	\$0.00		0	\$0.00	
31414B2Z2		COUNTRYWIDE BANK, FSB	35	\$8,172,413.07	19.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$33,052,581.45	80.18%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$41,224,994.52	100%	0	\$0.00		0	\$0.00	
31414B3A6		COUNTRYWIDE BANK, FSB	15	\$3,542,107.00	57.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,622,768.38	42.54%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,164,875.38	100%	0	\$0.00		0	\$0.00	

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31414B3G3	COUNTRYWIDE BANK, FSB	4	\$435,168.63	14.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,588,961.65	85.61%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,024,130.28	100%	0	\$0.00		0	\$0.00	
31414B3H1	COUNTRYWIDE BANK, FSB	3	\$535,037.69	43.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$689,069.58	56.29%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,224,107.27	100%	0	\$0.00		0	\$0.00	
31414B3J7	COUNTRYWIDE BANK, FSB	9	\$1,410,164.02	43.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,853,445.37	56.79%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,263,609.39	100%	0	\$0.00		0	\$0.00	
31414B3L2	COUNTRYWIDE BANK, FSB	2	\$358,000.00	24.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,121,864.93	75.81%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,479,864.93	100%	0	\$0.00		0	\$0.00	
31414B3M0	Unavailable	7	\$1,224,841.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,224,841.19	100%	0	\$0.00		0	\$0.00	
31414B3N8	COUNTRYWIDE BANK, FSB	2	\$294,811.06	13.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,901,328.67	86.58%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,196,139.73	100%	0	\$0.00		0	\$0.00	
31414B3Q1	COUNTRYWIDE BANK, FSB	14	\$1,836,042.00	12.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$12,666,141.35	87.34%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,502,183.35	100%	0	\$0.00		0	\$0.00	
31414B3R9	COUNTRYWIDE BANK, FSB	45	\$2,955,890.00	54.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,422,883.44	45.05%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,378,773.44	100%	0	\$0.00		0	\$0.00	
31414B3S7	COUNTRYWIDE BANK, FSB	59	\$4,175,322.00	81.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$965,476.83	18.78%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,140,798.83	100%	0	\$0.00		0	\$0.00	
31414B3T5	COUNTRYWIDE BANK, FSB	53	\$5,147,022.25	69.33%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$2,276,680.63	30.67%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,423,702.88	100%	0	\$0.00		0	\$0.00	
31414B3U2		COUNTRYWIDE BANK, FSB	95	\$12,446,661.05	43.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$15,981,188.78	56.22%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$28,427,849.83	100%	0	\$0.00		0	\$0.00	
31414B3V0		COUNTRYWIDE BANK, FSB	41	\$3,982,278.00	47.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,315,582.94	52.01%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,297,860.94	100%	0	\$0.00		0	\$0.00	
31414B3X6		COUNTRYWIDE BANK, FSB	8	\$1,000,722.00	15.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,395,174.67	84.35%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,395,896.67	100%	0	\$0.00		0	\$0.00	
31414B3Y4		COUNTRYWIDE BANK, FSB	54	\$3,203,691.26	25.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$9,578,969.43	74.94%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$12,782,660.69	100%	0	\$0.00		0	\$0.00	
31414B3Z1		COUNTRYWIDE BANK, FSB	31	\$2,976,516.30	23.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$9,553,688.11	76.25%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$12,530,204.41	100%	0	\$0.00		0	\$0.00	
31414B4A5		COUNTRYWIDE BANK, FSB	3	\$868,000.00	27.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,264,402.08	72.29%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,132,402.08	100%	0	\$0.00		0	\$0.00	
31414B4C1		COUNTRYWIDE BANK, FSB	133	\$22,532,786.00	75.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,263,713.67	24.38%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$29,796,499.67	100%	0	\$0.00		0	\$0.00	
31414B4D9		COUNTRYWIDE BANK, FSB	368	\$92,922,354.14	54.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	288	\$79,136,118.13	45.99%	0	\$0.00	NA	0	\$0.00	NA
Total			656	\$172,058,472.27	100%	0	\$0.00		0	\$0.00	
31414B4E7		COUNTRYWIDE BANK, FSB	239	\$58,854,007.00	32.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	466	\$122,695,165.86	67.58%	0	\$0.00	NA	0	\$0.00	NA

Total			705	\$181,549,172.86	100%	0	\$0.00		0	\$0.00	
31414B4F4		COUNTRYWIDE BANK, FSB	78	\$17,186,945.70	24.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$51,969,285.84	75.15%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$69,156,231.54	100%	0	\$0.00		0	\$0.00	
31414B4G2		COUNTRYWIDE BANK, FSB	16	\$3,925,620.00	72.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,501,264.74	27.66%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,426,884.74	100%	0	\$0.00		0	\$0.00	
31414B4H0		COUNTRYWIDE BANK, FSB	3	\$446,625.00	12.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,993,111.51	87.02%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,439,736.51	100%	0	\$0.00		0	\$0.00	
31414B5M8		COUNTRYWIDE BANK, FSB	48	\$13,465,716.00	59.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$9,238,926.00	40.69%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$22,704,642.00	100%	0	\$0.00		0	\$0.00	
31414B5N6		COUNTRYWIDE BANK, FSB	21	\$1,362,035.00	39.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,126,986.39	60.96%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,489,021.39	100%	0	\$0.00		0	\$0.00	
31414B5P1		COUNTRYWIDE BANK, FSB	310	\$40,647,805.00	67.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$19,869,357.54	32.83%	0	\$0.00	NA	0	\$0.00	NA
Total			462	\$60,517,162.54	100%	0	\$0.00		0	\$0.00	
31414B5Q9		COUNTRYWIDE BANK, FSB	112	\$14,602,517.00	53.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,472,880.59	46.07%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$27,075,397.59	100%	0	\$0.00		0	\$0.00	
31414B5R7		COUNTRYWIDE BANK, FSB	15	\$3,556,637.00	86.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$560,000.00	13.6%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,116,637.00	100%	0	\$0.00		0	\$0.00	
31414B5U0		COUNTRYWIDE BANK, FSB	33	\$2,365,263.00	73.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$832,900.00	26.04%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,198,163.00	100%	0	\$0.00		0	\$0.00	

31414B5V8	COUNTRYWIDE BANK, FSB	55	\$5,454,669.00	71.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,128,266.20	28.07%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,582,935.20	100%	0	\$0.00		0	\$0.00	
31414B5W6	COUNTRYWIDE BANK, FSB	78	\$10,315,967.00	40.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$15,036,099.77	59.31%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$25,352,066.77	100%	0	\$0.00		0	\$0.00	
31414B5X4	COUNTRYWIDE BANK, FSB	38	\$3,666,756.00	50.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,544,800.00	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,211,556.00	100%	0	\$0.00		0	\$0.00	
31414B5Y2	COUNTRYWIDE BANK, FSB	9	\$1,196,244.46	15.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,605,622.23	84.67%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,801,866.69	100%	0	\$0.00		0	\$0.00	
31414B5Z9	COUNTRYWIDE BANK, FSB	14	\$1,393,247.00	26.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,842,603.99	73.39%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,235,850.99	100%	0	\$0.00		0	\$0.00	
31414B6C9	COUNTRYWIDE BANK, FSB	839	\$216,444,649.37	48.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	843	\$231,342,048.17	51.66%	0	\$0.00	NA	0	\$0.00	NA
Total		1,682	\$447,786,697.54	100%	0	\$0.00		0	\$0.00	
31414B6D7	COUNTRYWIDE BANK, FSB	203	\$49,684,570.87	30%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	446	\$115,946,918.97	70%	0	\$0.00	NA	0	\$0.00	NA
Total		649	\$165,631,489.84	100%	0	\$0.00		0	\$0.00	
31414B6E5	COUNTRYWIDE BANK, FSB	40	\$8,561,982.00	17.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$40,070,416.98	82.39%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$48,632,398.98	100%	0	\$0.00		0	\$0.00	
31414B6K1	COUNTRYWIDE BANK, FSB	7	\$536,971.32	48.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$571,549.68	51.56%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,108,521.00	100%	0	\$0.00		0	\$0.00	

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31414B6U9	COUNTRYWIDE BANK, FSB	345	\$56,656,707.00	70.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$23,624,688.13	29.43%	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$80,281,395.13	100%	0	\$0.00		0	\$0.00	
31414B6V7	COUNTRYWIDE BANK, FSB	121	\$15,621,589.03	35.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$27,976,956.62	64.17%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$43,598,545.65	100%	0	\$0.00		0	\$0.00	
31414B6W5	COUNTRYWIDE BANK, FSB	798	\$207,853,015.87	64.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	428	\$116,040,937.41	35.83%	0	\$0.00	NA	0	\$0.00	NA
Total		1,226	\$323,893,953.28	100%	0	\$0.00		0	\$0.00	
31414B6X3	COUNTRYWIDE BANK, FSB	70	\$14,381,982.52	27.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$38,655,829.05	72.88%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$53,037,811.57	100%	0	\$0.00		0	\$0.00	
31414B6Z8	COUNTRYWIDE BANK, FSB	30	\$6,484,245.00	21.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$23,813,683.85	78.6%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$30,297,928.85	100%	0	\$0.00		0	\$0.00	
31414B7B0	COUNTRYWIDE BANK, FSB	64	\$4,174,975.00	32.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$8,514,934.79	67.1%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$12,689,909.79	100%	0	\$0.00		0	\$0.00	
31414B7D6	COUNTRYWIDE BANK, FSB	215	\$28,101,616.51	75.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,979,421.39	24.22%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$37,081,037.90	100%	0	\$0.00		0	\$0.00	
31414B7E4	COUNTRYWIDE BANK, FSB	113	\$11,171,868.00	76.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,380,513.27	23.23%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$14,552,381.27	100%	0	\$0.00		0	\$0.00	
31414B7F1	COUNTRYWIDE BANK, FSB	49	\$3,390,303.93	61.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,089,164.78	38.13%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,479,468.71	100%	0	\$0.00		0	\$0.00	
31414B7G9	COUNTRYWIDE BANK,	66	\$6,517,072.69	38.76%	0	\$0.00	NA	0	\$0.00	NA

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		FSB									
		Unavailable	105	\$10,295,347.86	61.24%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$16,812,420.55	100%	0	\$0.00		0	\$0.00	
31414B7H7		COUNTRYWIDE BANK, FSB	17	\$1,643,750.00	29.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,972,593.69	70.73%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,616,343.69	100%	0	\$0.00		0	\$0.00	
31414B7J3		COUNTRYWIDE BANK, FSB	3	\$672,500.00	9.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,168,984.29	90.17%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,841,484.29	100%	0	\$0.00		0	\$0.00	
31414B7K0		COUNTRYWIDE BANK, FSB	126	\$16,453,255.47	53.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$14,487,960.19	46.82%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$30,941,215.66	100%	0	\$0.00		0	\$0.00	
31414B7L8		COUNTRYWIDE BANK, FSB	367	\$88,408,503.12	38.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	571	\$143,660,201.24	61.9%	0	\$0.00	NA	0	\$0.00	NA
Total			938	\$232,068,704.36	100%	0	\$0.00		0	\$0.00	
31414B7M6		COUNTRYWIDE BANK, FSB	29	\$7,181,358.17	82.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,516,029.62	17.43%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,697,387.79	100%	0	\$0.00		0	\$0.00	
31414BA26		COUNTRYWIDE HOME LOANS, INC	37	\$4,846,986.16	44.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,093,940.89	55.7%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,940,927.05	100%	0	\$0.00		0	\$0.00	
31414BA34		COUNTRYWIDE HOME LOANS, INC	21	\$1,469,705.21	82.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$312,150.00	17.52%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,781,855.21	100%	0	\$0.00		0	\$0.00	
31414BA42		COUNTRYWIDE HOME LOANS, INC	30	\$2,936,004.86	64.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,639,573.82	35.83%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,575,578.68	100%	0	\$0.00		0	\$0.00	
31414BA67		COUNTRYWIDE HOME LOANS, INC	4	\$815,200.00	13.25%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$5,337,048.52	86.75%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,152,248.52	100%	0	\$0.00		0	\$0.00	
31414BA75		COUNTRYWIDE HOME LOANS, INC	18	\$2,336,813.95	44.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,898,258.85	55.36%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,235,072.80	100%	0	\$0.00		0	\$0.00	
31414BA83		COUNTRYWIDE HOME LOANS, INC	24	\$1,508,191.50	50.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,468,096.62	49.33%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,976,288.12	100%	0	\$0.00		0	\$0.00	
31414BA91		COUNTRYWIDE HOME LOANS, INC	7	\$670,120.00	33.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,329,669.42	66.49%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,999,789.42	100%	0	\$0.00		0	\$0.00	
31414BAA8		Unavailable	5	\$622,459.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$622,459.99	100%	0	\$0.00		0	\$0.00	
31414BAD2		COUNTRYWIDE HOME LOANS, INC	10	\$1,027,250.00	48.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,096,131.75	51.62%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,123,381.75	100%	0	\$0.00		0	\$0.00	
31414BAH3		COUNTRYWIDE HOME LOANS, INC	5	\$305,634.90	17.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,452,788.12	82.62%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,758,423.02	100%	0	\$0.00		0	\$0.00	
31414BAJ9		COUNTRYWIDE HOME LOANS, INC	6	\$947,060.00	72.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$363,000.00	27.71%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,310,060.00	100%	0	\$0.00		0	\$0.00	
31414BAK6		COUNTRYWIDE HOME LOANS, INC	8	\$1,337,425.00	53.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,161,546.89	46.48%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,498,971.89	100%	0	\$0.00		0	\$0.00	
31414BAN0		COUNTRYWIDE HOME LOANS, INC	11	\$1,638,365.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,638,365.55	100%	0	\$0.00		0	\$0.00	
31414BAQ3			40	\$8,920,061.76	96.73%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	1	\$301,273.39	3.27%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,221,335.15	100%	0	\$0.00		0	\$0.00	
31414BAR1		COUNTRYWIDE HOME LOANS, INC	36	\$8,779,754.89	81.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,034,356.03	18.81%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,814,110.92	100%	0	\$0.00		0	\$0.00	
31414BAS9		COUNTRYWIDE HOME LOANS, INC	18	\$2,703,762.83	65.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,409,514.57	34.27%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,113,277.40	100%	0	\$0.00		0	\$0.00	
31414BAT7		COUNTRYWIDE HOME LOANS, INC	6	\$1,088,391.00	40.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,594,250.00	59.43%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,682,641.00	100%	0	\$0.00		0	\$0.00	
31414BAV2		COUNTRYWIDE HOME LOANS, INC	73	\$10,684,908.00	49.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,936,550.79	50.58%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$21,621,458.79	100%	0	\$0.00		0	\$0.00	
31414BAW0		COUNTRYWIDE HOME LOANS, INC	2	\$303,400.00	18.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,363,030.00	81.79%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,666,430.00	100%	0	\$0.00		0	\$0.00	
31414BAX8		COUNTRYWIDE HOME LOANS, INC	3	\$333,000.00	25.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$957,937.00	74.2%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,290,937.00	100%	0	\$0.00		0	\$0.00	
31414BAZ3		COUNTRYWIDE HOME LOANS, INC	14	\$2,768,800.00	21.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,882,753.44	78.11%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,651,553.44	100%	0	\$0.00		0	\$0.00	
31414BB25		COUNTRYWIDE HOME LOANS, INC	9	\$1,940,398.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,940,398.00	100%	0	\$0.00		0	\$0.00	
31414BB33		COUNTRYWIDE HOME LOANS, INC	19	\$3,448,313.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$3,448,313.00	100%	0	\$0.00		0	\$0.00	
31414BB41		COUNTRYWIDE HOME LOANS, INC	32	\$7,289,547.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,289,547.00	100%	0	\$0.00		0	\$0.00	
31414BB58		COUNTRYWIDE HOME LOANS, INC	50	\$10,282,153.47	94.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$607,107.61	5.58%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,889,261.08	100%	0	\$0.00		0	\$0.00	
31414BB66		COUNTRYWIDE HOME LOANS, INC	23	\$4,599,450.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,599,450.83	100%	0	\$0.00		0	\$0.00	
31414BB82		COUNTRYWIDE HOME LOANS, INC	26	\$6,530,498.99	84.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,198,758.18	15.51%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,729,257.17	100%	0	\$0.00		0	\$0.00	
31414BBA7		COUNTRYWIDE HOME LOANS, INC	2	\$324,000.00	15.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,768,093.57	84.51%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,092,093.57	100%	0	\$0.00		0	\$0.00	
31414BBE9		Unavailable	1	\$206,404.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$206,404.23	100%	0	\$0.00		0	\$0.00	
31414BBF6		COUNTRYWIDE HOME LOANS, INC	2	\$308,500.00	14.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,772,593.26	85.18%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,081,093.26	100%	0	\$0.00		0	\$0.00	
31414BBG4		COUNTRYWIDE HOME LOANS, INC	1	\$75,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$75,200.00	100%	0	\$0.00		0	\$0.00	
31414BBH2		Unavailable	4	\$303,332.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$303,332.56	100%	0	\$0.00		0	\$0.00	
31414BBJ8		Unavailable	5	\$332,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$332,850.00	100%	0	\$0.00		0	\$0.00	
31414BBN9		COUNTRYWIDE HOME LOANS, INC	1	\$135,437.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$135,437.93	100%	0	\$0.00		0	\$0.00	

31414BBS8	COUNTRYWIDE HOME LOANS, INC	2	\$263,777.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$263,777.61	100%	0	\$0.00		0	\$0.00	
31414BBW9	COUNTRYWIDE HOME LOANS, INC	1	\$171,110.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$171,110.55	100%	0	\$0.00		0	\$0.00	
31414BCF5	COUNTRYWIDE HOME LOANS, INC	7	\$1,762,024.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,762,024.00	100%	0	\$0.00		0	\$0.00	
31414BY20	COUNTRYWIDE BANK, FSB	114	\$13,615,370.68	46.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$15,751,534.35	53.64%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$29,366,905.03	100%	0	\$0.00		0	\$0.00	
31414BY46	COUNTRYWIDE BANK, FSB	239	\$61,732,753.25	34.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	411	\$115,111,319.84	65.09%	0	\$0.00	NA	0	\$0.00	NA
Total		650	\$176,844,073.09	100%	0	\$0.00		0	\$0.00	
31414BY53	COUNTRYWIDE BANK, FSB	159	\$38,501,952.34	21.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	547	\$142,581,651.45	78.74%	0	\$0.00	NA	0	\$0.00	NA
Total		706	\$181,083,603.79	100%	0	\$0.00		0	\$0.00	
31414BY61	COUNTRYWIDE BANK, FSB	26	\$5,352,904.00	12.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$36,533,334.59	87.22%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$41,886,238.59	100%	0	\$0.00		0	\$0.00	
31414BY79	COUNTRYWIDE BANK, FSB	30	\$5,422,217.02	14.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$32,371,766.37	85.65%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$37,793,983.39	100%	0	\$0.00		0	\$0.00	
31414BY87	COUNTRYWIDE BANK, FSB	26	\$5,134,417.85	37.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,505,927.24	62.36%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,640,345.09	100%	0	\$0.00		0	\$0.00	
31414BY95	COUNTRYWIDE BANK, FSB	7	\$1,755,399.79	25.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,023,147.54	74.1%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$6,778,547.33	100%	0	\$0.00		0	\$0.00	
31414BYL8		COUNTRYWIDE BANK, FSB	6	\$684,500.00	14.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,133,011.14	85.79%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,817,511.14	100%	0	\$0.00		0	\$0.00	
31414BYM6		COUNTRYWIDE BANK, FSB	114	\$7,731,363.00	52.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$6,957,092.44	47.36%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$14,688,455.44	100%	0	\$0.00		0	\$0.00	
31414BYN4		COUNTRYWIDE BANK, FSB	134	\$8,064,769.14	32.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$16,931,946.92	67.74%	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$24,996,716.06	100%	0	\$0.00		0	\$0.00	
31414BYP9		COUNTRYWIDE BANK, FSB	100	\$9,868,168.48	52.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$8,756,377.31	47.02%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$18,624,545.79	100%	0	\$0.00		0	\$0.00	
31414BYQ7		COUNTRYWIDE BANK, FSB	12	\$871,026.00	50.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$839,668.11	49.08%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,710,694.11	100%	0	\$0.00		0	\$0.00	
31414BYR5		COUNTRYWIDE BANK, FSB	26	\$2,594,722.00	61.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,603,170.97	38.19%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,197,892.97	100%	0	\$0.00		0	\$0.00	
31414BYS3		COUNTRYWIDE BANK, FSB	75	\$9,931,225.70	41.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$13,987,519.73	58.48%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$23,918,745.43	100%	0	\$0.00		0	\$0.00	
31414BYT1		COUNTRYWIDE BANK, FSB	9	\$466,895.00	35.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$847,107.67	64.47%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,314,002.67	100%	0	\$0.00		0	\$0.00	
31414BYV6		COUNTRYWIDE BANK, FSB	2	\$269,100.00	16.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,333,844.53	83.21%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,602,944.53	100%	0	\$0.00		0	\$0.00	

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31414BYW4	COUNTRYWIDE BANK, FSB	7	\$448,230.88	32.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$925,564.90	67.37%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,373,795.78	100%	0	\$0.00		0	\$0.00	
31414BYX2	COUNTRYWIDE BANK, FSB	28	\$2,715,228.00	25.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,032,536.21	74.74%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,747,764.21	100%	0	\$0.00		0	\$0.00	
31414BYZ7	COUNTRYWIDE BANK, FSB	9	\$1,811,800.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$23,260,903.33	92.77%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$25,072,703.33	100%	0	\$0.00		0	\$0.00	
31414BZ45	COUNTRYWIDE BANK, FSB	59	\$13,852,578.14	69.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,153,257.10	30.76%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$20,005,835.24	100%	0	\$0.00		0	\$0.00	
31414BZ52	COUNTRYWIDE BANK, FSB	2	\$166,914.79	13.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,091,434.33	86.74%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,258,349.12	100%	0	\$0.00		0	\$0.00	
31414BZ60	COUNTRYWIDE BANK, FSB	4	\$476,500.00	39.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$727,212.66	60.41%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,203,712.66	100%	0	\$0.00		0	\$0.00	
31414BZ78	COUNTRYWIDE BANK, FSB	6	\$633,450.00	27.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,636,553.18	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,270,003.18	100%	0	\$0.00		0	\$0.00	
31414BZ86	COUNTRYWIDE BANK, FSB	2	\$170,859.82	14.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,048,807.71	85.99%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,219,667.53	100%	0	\$0.00		0	\$0.00	
31414BZ94	COUNTRYWIDE BANK, FSB	119	\$15,683,325.00	68.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,082,728.94	31.11%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$22,766,053.94	100%	0	\$0.00		0	\$0.00	

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31414BZE3	COUNTRYWIDE BANK, FSB	101	\$18,890,398.49	32.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$39,312,688.10	67.54%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$58,203,086.59	100%	0	\$0.00		0	\$0.00	
31414BZF0	COUNTRYWIDE BANK, FSB	112	\$15,837,930.13	30.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$36,427,468.43	69.7%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$52,265,398.56	100%	0	\$0.00		0	\$0.00	
31414BZJ2	COUNTRYWIDE BANK, FSB	9	\$1,115,700.00	11.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,468,966.84	88.36%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,584,666.84	100%	0	\$0.00		0	\$0.00	
31414BZK9	COUNTRYWIDE BANK, FSB	20	\$1,377,636.00	52.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,256,897.96	47.71%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,634,533.96	100%	0	\$0.00		0	\$0.00	
31414BZL7	COUNTRYWIDE BANK, FSB	23	\$1,320,091.00	33.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,628,106.04	66.56%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,948,197.04	100%	0	\$0.00		0	\$0.00	
31414BZM5	COUNTRYWIDE BANK, FSB	30	\$2,958,750.00	45.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,599,567.17	54.89%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,558,317.17	100%	0	\$0.00		0	\$0.00	
31414BZN3	COUNTRYWIDE BANK, FSB	39	\$2,775,445.20	90.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$307,425.00	9.97%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,082,870.20	100%	0	\$0.00		0	\$0.00	
31414BZP8	COUNTRYWIDE BANK, FSB	43	\$4,192,970.00	76.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,264,952.26	23.18%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,457,922.26	100%	0	\$0.00		0	\$0.00	
31414BZQ6	COUNTRYWIDE BANK, FSB	61	\$8,054,381.00	43.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,383,396.25	56.32%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$18,437,777.25	100%	0	\$0.00		0	\$0.00	
31414BZS2	COUNTRYWIDE BANK,	10	\$1,005,650.00	32.93%	0	\$0.00	NA	0	\$0.00	NA

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	FSB									
	Unavailable	21	\$2,048,030.51	67.07%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,053,680.51	100%	0	\$0.00		0	\$0.00	
31414BZT0	COUNTRYWIDE BANK, FSB	1	\$220,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,438,279.47	96.7%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,658,279.47	100%	0	\$0.00		0	\$0.00	
31414BZU7	COUNTRYWIDE BANK, FSB	351	\$91,666,780.50	44.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	403	\$115,989,777.93	55.86%	0	\$0.00	NA	0	\$0.00	NA
Total		754	\$207,656,558.43	100%	0	\$0.00		0	\$0.00	
31414BZV5	COUNTRYWIDE BANK, FSB	212	\$50,594,966.00	31.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	410	\$110,167,770.62	68.53%	0	\$0.00	NA	0	\$0.00	NA
Total		622	\$160,762,736.62	100%	0	\$0.00		0	\$0.00	
31414BZW3	COUNTRYWIDE BANK, FSB	43	\$9,802,232.40	20.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$37,490,298.18	79.27%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$47,292,530.58	100%	0	\$0.00		0	\$0.00	
31414CA24	COUNTRYWIDE BANK, FSB	26	\$3,294,010.00	27.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,700,095.70	72.54%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,994,105.70	100%	0	\$0.00		0	\$0.00	
31414CAA6	COUNTRYWIDE BANK, FSB	13	\$3,298,632.82	43.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,346,356.67	56.85%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,644,989.49	100%	0	\$0.00		0	\$0.00	
31414CAE8	COUNTRYWIDE BANK, FSB	46	\$11,353,963.80	56.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,728,542.15	43.46%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,082,505.95	100%	0	\$0.00		0	\$0.00	
31414CAF5	COUNTRYWIDE BANK, FSB	139	\$32,541,215.01	81.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,576,142.08	18.88%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$40,117,357.09	100%	0	\$0.00		0	\$0.00	
31414CAG3	COUNTRYWIDE BANK, FSB	49	\$14,453,822.52	54.62%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	41	\$12,006,519.08	45.38%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$26,460,341.60	100%	0	\$0.00		0	\$0.00	
31414CAH1		COUNTRYWIDE BANK, FSB	175	\$12,311,101.00	80.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,048,020.03	19.85%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$15,359,121.03	100%	0	\$0.00		0	\$0.00	
31414CAJ7		COUNTRYWIDE BANK, FSB	42	\$5,402,840.19	23.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$17,464,248.85	76.37%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$22,867,089.04	100%	0	\$0.00		0	\$0.00	
31414CAK4		COUNTRYWIDE BANK, FSB	11	\$3,765,719.00	58.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,679,140.08	41.57%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,444,859.08	100%	0	\$0.00		0	\$0.00	
31414CAL2		COUNTRYWIDE BANK, FSB	289	\$37,780,307.00	77.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,734,570.69	22.13%	0	\$0.00	NA	0	\$0.00	NA
Total			371	\$48,514,877.69	100%	0	\$0.00		0	\$0.00	
31414CAM0		COUNTRYWIDE BANK, FSB	153	\$15,057,314.50	78.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,091,279.26	21.37%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$19,148,593.76	100%	0	\$0.00		0	\$0.00	
31414CAN8		COUNTRYWIDE BANK, FSB	123	\$16,103,611.65	50.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$15,801,223.44	49.53%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$31,904,835.09	100%	0	\$0.00		0	\$0.00	
31414CAP3		COUNTRYWIDE BANK, FSB	98	\$6,297,715.00	74.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,132,082.47	25.29%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$8,429,797.47	100%	0	\$0.00		0	\$0.00	
31414CAQ1		COUNTRYWIDE BANK, FSB	39	\$2,287,102.00	35.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$4,235,284.45	64.93%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$6,522,386.45	100%	0	\$0.00		0	\$0.00	
31414CAR9		COUNTRYWIDE BANK, FSB	32	\$3,141,099.00	32.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$6,424,297.09	67.16%	0	\$0.00	NA	0	\$0.00	NA

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Total			97	\$9,565,396.09	100%	0	\$0.00		0	\$0.00	
31414CAS7	COUNTRYWIDE BANK, FSB		2	\$364,900.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$4,645,384.24	92.72%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,010,284.24	100%	0	\$0.00		0	\$0.00	
31414CAT5	COUNTRYWIDE BANK, FSB		311	\$56,519,551.95	79.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		68	\$14,940,362.06	20.91%	0	\$0.00	NA	0	\$0.00	NA
Total			379	\$71,459,914.01	100%	0	\$0.00		0	\$0.00	
31414CAU2	COUNTRYWIDE BANK, FSB		133	\$18,898,116.55	60.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		67	\$12,280,444.90	39.39%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$31,178,561.45	100%	0	\$0.00		0	\$0.00	
31414CAV0	COUNTRYWIDE BANK, FSB		1,301	\$340,287,347.15	65.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		646	\$181,316,785.51	34.76%	0	\$0.00	NA	0	\$0.00	NA
Total			1,947	\$521,604,132.66	100%	0	\$0.00		0	\$0.00	
31414CAW8	COUNTRYWIDE BANK, FSB		379	\$89,925,300.70	39.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		520	\$136,847,624.07	60.35%	0	\$0.00	NA	0	\$0.00	NA
Total			899	\$226,772,924.77	100%	0	\$0.00		0	\$0.00	
31414CAX6	COUNTRYWIDE BANK, FSB		25	\$5,913,666.00	64.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$3,265,453.66	35.57%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,179,119.66	100%	0	\$0.00		0	\$0.00	
31414CAY4	COUNTRYWIDE BANK, FSB		6	\$1,696,766.00	47.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,848,733.28	52.14%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,545,499.28	100%	0	\$0.00		0	\$0.00	
31414CAZ1	COUNTRYWIDE BANK, FSB		71	\$16,261,892.00	31.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		146	\$35,261,429.48	68.44%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$51,523,321.48	100%	0	\$0.00		0	\$0.00	
31414CB23	COUNTRYWIDE BANK, FSB		52	\$16,120,765.00	80.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$3,909,209.00	19.52%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$20,029,974.00	100%	0	\$0.00		0	\$0.00	

31414CB31	COUNTRYWIDE BANK, FSB	23	\$6,852,207.60	34.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$12,940,736.93	65.38%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$19,792,944.53	100%	0	\$0.00		0	\$0.00	
31414CB49	Unavailable	4	\$882,659.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$882,659.61	100%	0	\$0.00		0	\$0.00	
31414CB98	COUNTRYWIDE BANK, FSB	124	\$21,049,509.00	78.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,837,027.73	21.71%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$26,886,536.73	100%	0	\$0.00		0	\$0.00	
31414CBB3	COUNTRYWIDE BANK, FSB	3	\$434,200.00	41.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$601,216.61	58.07%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,035,416.61	100%	0	\$0.00		0	\$0.00	
31414CBC1	COUNTRYWIDE BANK, FSB	86	\$9,652,256.41	36.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$17,002,353.07	63.79%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$26,654,609.48	100%	0	\$0.00		0	\$0.00	
31414CBE7	COUNTRYWIDE BANK, FSB	23	\$5,703,516.00	18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$25,986,211.11	82%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$31,689,727.11	100%	0	\$0.00		0	\$0.00	
31414CBG2	COUNTRYWIDE BANK, FSB	39	\$3,853,445.00	53.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,306,685.83	46.18%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,160,130.83	100%	0	\$0.00		0	\$0.00	
31414CBH0	COUNTRYWIDE BANK, FSB	55	\$7,203,746.25	25.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$20,855,536.38	74.33%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$28,059,282.63	100%	0	\$0.00		0	\$0.00	
31414CBJ6	COUNTRYWIDE BANK, FSB	46	\$3,054,990.00	46.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,498,073.64	53.38%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,553,063.64	100%	0	\$0.00		0	\$0.00	
31414CBK3	COUNTRYWIDE BANK, FSB	24	\$1,409,537.83	26.65%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	61	\$3,878,637.09	73.35%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$5,288,174.92	100%	0	\$0.00		0	\$0.00	
31414CBL1		COUNTRYWIDE BANK, FSB	11	\$1,086,720.00	16.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,524,550.27	83.56%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,611,270.27	100%	0	\$0.00		0	\$0.00	
31414CBM9		COUNTRYWIDE BANK, FSB	30	\$7,644,510.17	13.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$50,415,580.50	86.83%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$58,060,090.67	100%	0	\$0.00		0	\$0.00	
31414CBP2		COUNTRYWIDE BANK, FSB	2	\$488,500.00	8.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,310,161.74	91.58%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,798,661.74	100%	0	\$0.00		0	\$0.00	
31414CBQ0		COUNTRYWIDE BANK, FSB	2	\$319,400.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$11,387,296.23	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,706,696.23	100%	0	\$0.00		0	\$0.00	
31414CBR8		COUNTRYWIDE BANK, FSB	366	\$95,982,635.53	38.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	570	\$153,025,209.15	61.45%	0	\$0.00	NA	0	\$0.00	NA
Total			936	\$249,007,844.68	100%	0	\$0.00		0	\$0.00	
31414CBS6		COUNTRYWIDE BANK, FSB	170	\$40,822,065.25	20.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	628	\$159,060,606.38	79.58%	0	\$0.00	NA	0	\$0.00	NA
Total			798	\$199,882,671.63	100%	0	\$0.00		0	\$0.00	
31414CBT4		COUNTRYWIDE BANK, FSB	2	\$471,329.60	10.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,123,236.08	89.74%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,594,565.68	100%	0	\$0.00		0	\$0.00	
31414CBY3		COUNTRYWIDE BANK, FSB	71	\$21,004,781.66	91.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,891,600.00	8.26%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$22,896,381.66	100%	0	\$0.00		0	\$0.00	
31414CBZ0		COUNTRYWIDE BANK, FSB	140	\$38,180,557.06	76.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$11,830,890.65	23.66%	0	\$0.00	NA	0	\$0.00	NA

Total			181	\$50,011,447.71	100%	0	\$0.00		0	\$0.00	
31414CC71		COUNTRYWIDE BANK, FSB	19	\$1,329,529.00	63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$780,882.00	37%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,110,411.00	100%	0	\$0.00		0	\$0.00	
31414CC89		COUNTRYWIDE BANK, FSB	3	\$634,100.00	12.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,369,644.57	87.33%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,003,744.57	100%	0	\$0.00		0	\$0.00	
31414CCA4		COUNTRYWIDE BANK, FSB	6	\$1,490,354.78	36.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,580,990.61	63.39%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,071,345.39	100%	0	\$0.00		0	\$0.00	
31414CCB2		COUNTRYWIDE BANK, FSB	40	\$4,426,483.43	12.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	272	\$30,104,452.76	87.18%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$34,530,936.19	100%	0	\$0.00		0	\$0.00	
31414CCC0		COUNTRYWIDE BANK, FSB	99	\$9,692,151.00	37.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$16,423,327.79	62.89%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$26,115,478.79	100%	0	\$0.00		0	\$0.00	
31414CCE6		COUNTRYWIDE BANK, FSB	149	\$19,427,802.00	49.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$19,738,073.63	50.4%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$39,165,875.63	100%	0	\$0.00		0	\$0.00	
31414CCF3		COUNTRYWIDE BANK, FSB	15	\$4,162,771.00	45.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,949,792.39	54.32%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,112,563.39	100%	0	\$0.00		0	\$0.00	
31414CCG1		COUNTRYWIDE BANK, FSB	26	\$3,288,032.45	16.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$16,420,935.95	83.32%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$19,708,968.40	100%	0	\$0.00		0	\$0.00	
31414CCH9		COUNTRYWIDE BANK, FSB	112	\$20,092,199.00	54.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,626,328.12	45.28%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$36,718,527.12	100%	0	\$0.00		0	\$0.00	

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31414CCJ5	COUNTRYWIDE BANK, FSB	5	\$969,300.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,072,867.89	86.24%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,042,167.89	100%	0	\$0.00		0	\$0.00	
31414CCK2	COUNTRYWIDE BANK, FSB	13	\$2,860,400.00	27.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,686,554.09	72.88%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,546,954.09	100%	0	\$0.00		0	\$0.00	
31414CCL0	COUNTRYWIDE BANK, FSB	11	\$808,108.31	41.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,132,092.33	58.35%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,940,200.64	100%	0	\$0.00		0	\$0.00	
31414CCM8	COUNTRYWIDE BANK, FSB	27	\$2,714,735.00	46.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,164,447.52	53.82%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,879,182.52	100%	0	\$0.00		0	\$0.00	
31414CCN6	COUNTRYWIDE BANK, FSB	34	\$2,188,690.00	49.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,277,386.24	50.99%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,466,076.24	100%	0	\$0.00		0	\$0.00	
31414CCP1	COUNTRYWIDE BANK, FSB	14	\$3,288,250.00	10.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$29,468,241.74	89.96%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$32,756,491.74	100%	0	\$0.00		0	\$0.00	
31414CCS5	COUNTRYWIDE BANK, FSB	309	\$77,847,027.36	36.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	486	\$135,584,396.41	63.53%	0	\$0.00	NA	0	\$0.00	NA
Total		795	\$213,431,423.77	100%	0	\$0.00		0	\$0.00	
31414CCT3	COUNTRYWIDE BANK, FSB	95	\$22,258,591.00	17.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	431	\$106,335,118.12	82.69%	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$128,593,709.12	100%	0	\$0.00		0	\$0.00	
31414CCU0	COUNTRYWIDE BANK, FSB	6	\$1,433,000.00	19.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,877,279.53	80.4%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,310,279.53	100%	0	\$0.00		0	\$0.00	

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31414CD21	COUNTRYWIDE BANK, FSB	504	\$141,926,015.34	50.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	504	\$136,684,568.92	49.06%	0	\$0.00	NA	0	\$0.00	NA
Total		1,008	\$278,610,584.26	100%	0	\$0.00		0	\$0.00	
31414CD39	COUNTRYWIDE BANK, FSB	104	\$27,985,267.72	30.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$64,682,967.14	69.8%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$92,668,234.86	100%	0	\$0.00		0	\$0.00	
31414CD54	COUNTRYWIDE BANK, FSB	1	\$79,520.76	5.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,282,591.35	94.16%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,362,112.11	100%	0	\$0.00		0	\$0.00	
31414CDB1	COUNTRYWIDE BANK, FSB	9	\$2,238,238.32	14.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$13,047,465.77	85.36%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,285,704.09	100%	0	\$0.00		0	\$0.00	
31414CDG0	COUNTRYWIDE BANK, FSB	113	\$15,596,633.00	41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$22,444,861.57	59%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$38,041,494.57	100%	0	\$0.00		0	\$0.00	
31414CDH8	COUNTRYWIDE BANK, FSB	66	\$16,012,829.00	62.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,410,126.60	37.01%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$25,422,955.60	100%	0	\$0.00		0	\$0.00	
31414CDJ4	COUNTRYWIDE BANK, FSB	67	\$8,764,776.52	28.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$22,146,889.14	71.65%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$30,911,665.66	100%	0	\$0.00		0	\$0.00	
31414CDK1	COUNTRYWIDE BANK, FSB	99	\$17,976,702.93	53.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,570,894.94	46.41%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$33,547,597.87	100%	0	\$0.00		0	\$0.00	
31414CDL9	COUNTRYWIDE BANK, FSB	363	\$97,822,103.55	47.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	390	\$107,258,487.61	52.3%	0	\$0.00	NA	0	\$0.00	NA
Total		753	\$205,080,591.16	100%	0	\$0.00		0	\$0.00	
31414CDM7	COUNTRYWIDE BANK,	77	\$18,435,242.88	23.6%	0	\$0.00	NA	0	\$0.00	NA

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		FSB									
		Unavailable	228	\$59,680,158.91	76.4%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$78,115,401.79	100%	0	\$0.00		0	\$0.00	
31414CDQ8		COUNTRYWIDE BANK, FSB	14	\$969,037.00	66.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$482,360.00	33.23%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,451,397.00	100%	0	\$0.00		0	\$0.00	
31414CDT2		COUNTRYWIDE BANK, FSB	13	\$2,686,487.59	14.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$15,307,039.59	85.07%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$17,993,527.18	100%	0	\$0.00		0	\$0.00	
31414CDX3		COUNTRYWIDE BANK, FSB	113	\$5,737,573.50	22.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	324	\$20,051,275.35	77.75%	0	\$0.00	NA	0	\$0.00	NA
Total			437	\$25,788,848.85	100%	0	\$0.00		0	\$0.00	
31414CDY1		COUNTRYWIDE BANK, FSB	149	\$19,282,361.00	52.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$17,554,830.51	47.66%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$36,837,191.51	100%	0	\$0.00		0	\$0.00	
31414CDZ8		COUNTRYWIDE BANK, FSB	89	\$17,665,781.00	56.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$13,703,515.00	43.68%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$31,369,296.00	100%	0	\$0.00		0	\$0.00	
31414CE46		COUNTRYWIDE BANK, FSB	20	\$4,400,897.00	14.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$25,226,735.27	85.15%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$29,627,632.27	100%	0	\$0.00		0	\$0.00	
31414CE53		COUNTRYWIDE BANK, FSB	88	\$8,722,473.18	34.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$16,767,751.84	65.78%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$25,490,225.02	100%	0	\$0.00		0	\$0.00	
31414CE61		COUNTRYWIDE BANK, FSB	83	\$13,215,744.39	49.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,465,943.05	50.47%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$26,681,687.44	100%	0	\$0.00		0	\$0.00	
31414CE79		COUNTRYWIDE BANK, FSB	67	\$16,572,889.00	57.49%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	48	\$12,253,882.67	42.51%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$28,826,771.67	100%	0	\$0.00		0	\$0.00	
31414CE95		COUNTRYWIDE BANK, FSB	90	\$16,311,507.00	59.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,126,910.00	40.55%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$27,438,417.00	100%	0	\$0.00		0	\$0.00	
31414CEG9		COUNTRYWIDE BANK, FSB	72	\$9,383,303.34	33.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$18,485,878.95	66.33%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$27,869,182.29	100%	0	\$0.00		0	\$0.00	
31414CEH7		COUNTRYWIDE BANK, FSB	109	\$18,786,454.44	50.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$18,737,237.86	49.93%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$37,523,692.30	100%	0	\$0.00		0	\$0.00	
31414CEJ3		COUNTRYWIDE BANK, FSB	250	\$65,533,478.00	33.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	458	\$128,379,980.77	66.2%	0	\$0.00	NA	0	\$0.00	NA
Total			708	\$193,913,458.77	100%	0	\$0.00		0	\$0.00	
31414CEK0		COUNTRYWIDE BANK, FSB	73	\$18,475,354.00	18.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	317	\$82,574,039.85	81.72%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$101,049,393.85	100%	0	\$0.00		0	\$0.00	
31414CEL8		COUNTRYWIDE BANK, FSB	14	\$3,678,126.48	10.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$32,867,581.98	89.94%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$36,545,708.46	100%	0	\$0.00		0	\$0.00	
31414CEN4		COUNTRYWIDE BANK, FSB	36	\$8,341,608.33	33.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$16,670,350.30	66.65%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$25,011,958.63	100%	0	\$0.00		0	\$0.00	
31414CEU8		COUNTRYWIDE BANK, FSB	8	\$834,930.00	29.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,023,378.81	70.79%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,858,308.81	100%	0	\$0.00		0	\$0.00	
31414CEV6		COUNTRYWIDE BANK, FSB	3	\$334,000.00	25.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$966,514.37	74.32%	0	\$0.00	NA	0	\$0.00	NA

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Total			11	\$1,300,514.37	100%	0	\$0.00		0	\$0.00	
31414CEZ7		COUNTRYWIDE BANK, FSB	5	\$595,084.00	53.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$508,141.18	46.06%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,103,225.18	100%	0	\$0.00		0	\$0.00	
31414CF29		COUNTRYWIDE BANK, FSB	117	\$27,867,531.70	55.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$22,178,931.17	44.32%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$50,046,462.87	100%	0	\$0.00		0	\$0.00	
31414CF37		Unavailable	4	\$1,072,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,072,500.00	100%	0	\$0.00		0	\$0.00	
31414CF52		COUNTRYWIDE BANK, FSB	164	\$16,207,922.50	62.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$9,738,837.70	37.53%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$25,946,760.20	100%	0	\$0.00		0	\$0.00	
31414CF60		COUNTRYWIDE BANK, FSB	94	\$18,046,658.23	65.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,682,580.06	34.92%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$27,729,238.29	100%	0	\$0.00		0	\$0.00	
31414CF78		COUNTRYWIDE BANK, FSB	64	\$13,935,565.70	53.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$12,324,730.52	46.93%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$26,260,296.22	100%	0	\$0.00		0	\$0.00	
31414CF86		COUNTRYWIDE BANK, FSB	101	\$13,430,800.00	39.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$20,746,189.71	60.7%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$34,176,989.71	100%	0	\$0.00		0	\$0.00	
31414CF94		COUNTRYWIDE BANK, FSB	31	\$5,614,931.29	15.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$30,690,848.70	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$36,305,779.99	100%	0	\$0.00		0	\$0.00	
31414CFA1		COUNTRYWIDE BANK, FSB	167	\$44,041,746.37	57.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$32,885,073.53	42.75%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$76,926,819.90	100%	0	\$0.00		0	\$0.00	
31414CFC7			87	\$22,301,045.57	18.74%	0	\$0.00	NA	0	\$0.00	NA

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		COUNTRYWIDE BANK, FSB								
		Unavailable	370	\$96,708,186.63	81.26%	0	\$0.00	NA	0	\$0.00
Total			457	\$119,009,232.20	100%	0	\$0.00		0	\$0.00
31414CFD5		COUNTRYWIDE BANK, FSB	19	\$4,500,292.72	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$32,664,225.41	87.89%	0	\$0.00	NA	0	\$0.00
Total			160	\$37,164,518.13	100%	0	\$0.00		0	\$0.00
31414CFG8		COUNTRYWIDE BANK, FSB	113	\$26,356,577.60	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,654,453.48	34.13%	0	\$0.00	NA	0	\$0.00
Total			165	\$40,011,031.08	100%	0	\$0.00		0	\$0.00
31414CFH6		COUNTRYWIDE BANK, FSB	44	\$3,217,485.00	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,077,340.00	25.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,294,825.00	100%	0	\$0.00		0	\$0.00
31414CFN3		COUNTRYWIDE BANK, FSB	28	\$3,755,424.98	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,383,274.32	85.63%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,138,699.30	100%	0	\$0.00		0	\$0.00
31414CFQ6		COUNTRYWIDE BANK, FSB	242	\$31,651,081.23	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$25,611,347.85	44.73%	0	\$0.00	NA	0	\$0.00
Total			435	\$57,262,429.08	100%	0	\$0.00		0	\$0.00
31414CFS2		COUNTRYWIDE BANK, FSB	85	\$11,013,778.00	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$25,377,353.83	69.73%	0	\$0.00	NA	0	\$0.00
Total			279	\$36,391,131.83	100%	0	\$0.00		0	\$0.00
31414CFT0		COUNTRYWIDE BANK, FSB	184	\$31,849,215.27	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,595,518.83	40.41%	0	\$0.00	NA	0	\$0.00
Total			287	\$53,444,734.10	100%	0	\$0.00		0	\$0.00
31414CFU7		COUNTRYWIDE BANK, FSB	114	\$24,999,217.73	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,753,728.48	28.07%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,752,946.21	100%	0	\$0.00		0	\$0.00
31414CFV5		COUNTRYWIDE BANK,	290	\$74,630,846.90	44.89%	0	\$0.00	NA	0	\$0.00

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		FSB									
		Unavailable	345	\$91,632,258.55	55.11%	0	\$0.00	NA	0	\$0.00	NA
Total			635	\$166,263,105.45	100%	0	\$0.00		0	\$0.00	
31414CFW3		COUNTRYWIDE BANK, FSB	151	\$35,917,016.21	28.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	341	\$88,289,193.47	71.08%	0	\$0.00	NA	0	\$0.00	NA
Total			492	\$124,206,209.68	100%	0	\$0.00		0	\$0.00	
31414CFY9		COUNTRYWIDE BANK, FSB	50	\$13,570,235.73	68.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$6,131,240.55	31.12%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$19,701,476.28	100%	0	\$0.00		0	\$0.00	
31414CG93		COUNTRYWIDE BANK, FSB	1	\$270,867.53	10.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,221,842.64	89.13%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,492,710.17	100%	0	\$0.00		0	\$0.00	
31414CGA0		COUNTRYWIDE BANK, FSB	118	\$20,086,663.36	53.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$17,529,430.35	46.6%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$37,616,093.71	100%	0	\$0.00		0	\$0.00	
31414CGB8		COUNTRYWIDE BANK, FSB	315	\$81,594,387.38	43.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	384	\$106,221,117.29	56.56%	0	\$0.00	NA	0	\$0.00	NA
Total			699	\$187,815,504.67	100%	0	\$0.00		0	\$0.00	
31414CGC6		COUNTRYWIDE BANK, FSB	97	\$22,974,323.80	27.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$61,827,132.77	72.91%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$84,801,456.57	100%	0	\$0.00		0	\$0.00	
31414CGF9		COUNTRYWIDE BANK, FSB	59	\$15,495,642.00	51.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$14,505,784.50	48.35%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$30,001,426.50	100%	0	\$0.00		0	\$0.00	
31414CGG7		COUNTRYWIDE BANK, FSB	14	\$2,995,631.00	10.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$24,990,186.87	89.3%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$27,985,817.87	100%	0	\$0.00		0	\$0.00	
31414CGH5		COUNTRYWIDE BANK, FSB	163	\$16,027,869.47	48.2%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	175	\$17,226,535.61	51.8%	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$33,254,405.08	100%	0	\$0.00		0	\$0.00	
31414CGK8		COUNTRYWIDE BANK, FSB	131	\$16,807,300.00	64.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,397,626.57	35.86%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$26,204,926.57	100%	0	\$0.00		0	\$0.00	
31414CGL6		COUNTRYWIDE BANK, FSB	106	\$13,865,115.20	43.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$17,834,776.77	56.26%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$31,699,891.97	100%	0	\$0.00		0	\$0.00	
31414CGM4		COUNTRYWIDE BANK, FSB	81	\$19,101,682.00	58.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$13,797,744.40	41.94%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$32,899,426.40	100%	0	\$0.00		0	\$0.00	
31414CGN2		COUNTRYWIDE BANK, FSB	154	\$24,918,106.94	56.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$18,950,953.43	43.2%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$43,869,060.37	100%	0	\$0.00		0	\$0.00	
31414CGP7		COUNTRYWIDE BANK, FSB	212	\$52,453,127.50	65.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$28,161,856.06	34.93%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$80,614,983.56	100%	0	\$0.00		0	\$0.00	
31414CGQ5		COUNTRYWIDE BANK, FSB	209	\$50,193,060.84	29.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	474	\$121,165,177.89	70.71%	0	\$0.00	NA	0	\$0.00	NA
Total			683	\$171,358,238.73	100%	0	\$0.00		0	\$0.00	
31414CGR3		COUNTRYWIDE BANK, FSB	43	\$8,152,724.69	20.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$30,744,639.07	79.04%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$38,897,363.76	100%	0	\$0.00		0	\$0.00	
31414CGU6		COUNTRYWIDE BANK, FSB	8	\$1,516,901.00	64.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$826,797.95	35.28%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,343,698.95	100%	0	\$0.00		0	\$0.00	
31414CGV4		COUNTRYWIDE BANK, FSB	2	\$572,000.00	34.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,079,052.31	65.36%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$1,651,052.31	100%	0	\$0.00		0	\$0.00	
31414CGW2	COUNTRYWIDE BANK, FSB		10	\$1,800,900.00	31.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$3,914,975.00	68.49%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,715,875.00	100%	0	\$0.00		0	\$0.00	
31414CGX0	COUNTRYWIDE BANK, FSB		3	\$523,500.00	16.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$2,711,571.84	83.82%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,235,071.84	100%	0	\$0.00		0	\$0.00	
31414CGY8	Unavailable		2	\$291,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$291,400.00	100%	0	\$0.00		0	\$0.00	
31414CH27	COUNTRYWIDE BANK, FSB		27	\$3,379,075.00	15.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		145	\$18,554,889.53	84.59%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$21,933,964.53	100%	0	\$0.00		0	\$0.00	
31414CH35	COUNTRYWIDE BANK, FSB		41	\$4,029,085.83	17.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		194	\$18,830,782.40	82.37%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$22,859,868.23	100%	0	\$0.00		0	\$0.00	
31414CH50	COUNTRYWIDE BANK, FSB		83	\$7,229,833.00	24.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		230	\$22,380,226.65	75.58%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$29,610,059.65	100%	0	\$0.00		0	\$0.00	
31414CH84	COUNTRYWIDE BANK, FSB		96	\$22,633,783.00	82.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$4,807,650.00	17.52%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$27,441,433.00	100%	0	\$0.00		0	\$0.00	
31414CH92	COUNTRYWIDE BANK, FSB		32	\$9,243,177.00	30.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		68	\$20,885,229.49	69.32%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$30,128,406.49	100%	0	\$0.00		0	\$0.00	
31414CHE1	COUNTRYWIDE BANK, FSB		2	\$391,621.50	29.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$943,360.89	70.66%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,334,982.39	100%	0	\$0.00		0	\$0.00	
31414CHK7			107	\$15,870,815.87	51.82%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE BANK, FSB									
		Unavailable	88	\$14,757,616.61	48.18%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$30,628,432.48	100%	0	\$0.00		0	\$0.00	
31414CHL5		COUNTRYWIDE BANK, FSB	166	\$31,043,401.00	68.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$14,474,160.92	31.8%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$45,517,561.92	100%	0	\$0.00		0	\$0.00	
31414CHM3		COUNTRYWIDE BANK, FSB	163	\$45,041,286.00	74.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$15,050,477.00	25.05%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$60,091,763.00	100%	0	\$0.00		0	\$0.00	
31414CHN1		COUNTRYWIDE BANK, FSB	350	\$96,557,078.25	43.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	439	\$124,175,606.50	56.26%	0	\$0.00	NA	0	\$0.00	NA
Total			789	\$220,732,684.75	100%	0	\$0.00		0	\$0.00	
31414CHP6		COUNTRYWIDE BANK, FSB	40	\$10,045,890.00	23.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$31,853,389.16	76.02%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$41,899,279.16	100%	0	\$0.00		0	\$0.00	
31414CHS0		COUNTRYWIDE BANK, FSB	3	\$315,400.00	30.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$726,288.63	69.72%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,041,688.63	100%	0	\$0.00		0	\$0.00	
31414CHX9		COUNTRYWIDE BANK, FSB	6	\$1,030,079.20	31.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,191,000.00	68.02%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,221,079.20	100%	0	\$0.00		0	\$0.00	
31414CJ25		COUNTRYWIDE BANK, FSB	81	\$18,442,570.65	85.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,241,943.66	14.95%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$21,684,514.31	100%	0	\$0.00		0	\$0.00	
31414CJ33		COUNTRYWIDE BANK, FSB	83	\$19,229,548.23	87.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,821,107.09	12.79%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$22,050,655.32	100%	0	\$0.00		0	\$0.00	
31414CJ41		COUNTRYWIDE BANK,	73	\$19,850,804.00	74.61%	0	\$0.00	NA	0	\$0.00	NA

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	FSB								
	Unavailable	22	\$6,753,864.16	25.39%	0	\$0.00	NA	0	\$0.00
Total		95	\$26,604,668.16	100%	0	\$0.00		0	\$0.00
31414CJ58	COUNTRYWIDE BANK, FSB	17	\$1,537,053.92	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,115,767.62	42.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,652,821.54	100%	0	\$0.00		0	\$0.00
31414CJ66	Unavailable	7	\$1,021,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,021,900.00	100%	0	\$0.00		0	\$0.00
31414CJ74	COUNTRYWIDE BANK, FSB	1	\$185,000.00	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,745,173.85	90.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,930,173.85	100%	0	\$0.00		0	\$0.00
31414CJ82	Unavailable	1	\$142,457.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$142,457.29	100%	0	\$0.00		0	\$0.00
31414CJ90	Unavailable	1	\$129,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$129,950.00	100%	0	\$0.00		0	\$0.00
31414CJA7	COUNTRYWIDE BANK, FSB	70	\$6,710,193.00	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,017,752.69	67.63%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,727,945.69	100%	0	\$0.00		0	\$0.00
31414CJB5	COUNTRYWIDE BANK, FSB	129	\$7,497,671.00	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$19,326,825.87	72.05%	0	\$0.00	NA	0	\$0.00
Total		430	\$26,824,496.87	100%	0	\$0.00		0	\$0.00
31414CJC3	COUNTRYWIDE BANK, FSB	49	\$10,260,200.00	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,318,337.74	62.8%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,578,537.74	100%	0	\$0.00		0	\$0.00
31414CJE9	COUNTRYWIDE BANK, FSB	36	\$6,644,958.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,217,977.37	78.47%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,862,935.37	100%	0	\$0.00		0	\$0.00
31414CJF6	COUNTRYWIDE BANK, FSB	156	\$20,649,349.00	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,129,368.37	32.91%	0	\$0.00	NA	0	\$0.00

Total			233	\$30,778,717.37	100%	0	\$0.00		0	\$0.00	
31414CJG4		COUNTRYWIDE BANK, FSB	160	\$15,709,714.00	62.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$9,404,015.45	37.45%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$25,113,729.45	100%	0	\$0.00		0	\$0.00	
31414CJH2		COUNTRYWIDE BANK, FSB	472	\$61,726,783.30	46.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	550	\$72,134,423.12	53.89%	0	\$0.00	NA	0	\$0.00	NA
Total			1,022	\$133,861,206.42	100%	0	\$0.00		0	\$0.00	
31414CJJ8		COUNTRYWIDE BANK, FSB	446	\$29,958,335.77	57.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$22,070,963.88	42.42%	0	\$0.00	NA	0	\$0.00	NA
Total			773	\$52,029,299.65	100%	0	\$0.00		0	\$0.00	
31414CJK5		COUNTRYWIDE BANK, FSB	247	\$24,257,800.44	49.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$24,568,396.54	50.32%	0	\$0.00	NA	0	\$0.00	NA
Total			494	\$48,826,196.98	100%	0	\$0.00		0	\$0.00	
31414CJL3		COUNTRYWIDE BANK, FSB	83	\$23,007,787.00	48.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$24,909,487.07	51.98%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$47,917,274.07	100%	0	\$0.00		0	\$0.00	
31414CJM1		COUNTRYWIDE BANK, FSB	43	\$12,192,136.31	24.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$37,867,082.93	75.64%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$50,059,219.24	100%	0	\$0.00		0	\$0.00	
31414CJN9		COUNTRYWIDE BANK, FSB	262	\$16,001,161.19	37.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	401	\$27,212,900.90	62.97%	0	\$0.00	NA	0	\$0.00	NA
Total			663	\$43,214,062.09	100%	0	\$0.00		0	\$0.00	
31414CJP4		COUNTRYWIDE BANK, FSB	342	\$59,112,341.63	66.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$29,873,685.00	33.57%	0	\$0.00	NA	0	\$0.00	NA
Total			487	\$88,986,026.63	100%	0	\$0.00		0	\$0.00	
31414CJR0		COUNTRYWIDE BANK, FSB	152	\$38,417,122.00	63.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$22,061,089.99	36.48%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$60,478,211.99	100%	0	\$0.00		0	\$0.00	

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31414CJS8	COUNTRYWIDE BANK, FSB	996	\$250,246,385.90	37.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,603	\$412,634,396.52	62.25%	0	\$0.00	NA	0	\$0.00	NA
Total		2,599	\$662,880,782.42	100%	0	\$0.00		0	\$0.00	
31414CJT6	COUNTRYWIDE BANK, FSB	162	\$35,627,415.00	22.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	537	\$120,436,098.20	77.17%	0	\$0.00	NA	0	\$0.00	NA
Total		699	\$156,063,513.20	100%	0	\$0.00		0	\$0.00	
31414CJU3	COUNTRYWIDE BANK, FSB	16	\$4,061,582.85	15.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$21,656,731.06	84.21%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$25,718,313.91	100%	0	\$0.00		0	\$0.00	
31414CJV1	COUNTRYWIDE BANK, FSB	168	\$21,625,430.00	31.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	354	\$46,191,647.44	68.11%	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$67,817,077.44	100%	0	\$0.00		0	\$0.00	
31414CJW9	COUNTRYWIDE BANK, FSB	115	\$11,278,986.74	32.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$23,881,527.76	67.92%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$35,160,514.50	100%	0	\$0.00		0	\$0.00	
31414CJX7	COUNTRYWIDE BANK, FSB	451	\$75,706,368.28	62.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$46,248,343.48	37.92%	0	\$0.00	NA	0	\$0.00	NA
Total		693	\$121,954,711.76	100%	0	\$0.00		0	\$0.00	
31414CJY5	COUNTRYWIDE BANK, FSB	134	\$15,272,102.00	53.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,157,305.04	46.28%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$28,429,407.04	100%	0	\$0.00		0	\$0.00	
31414CJZ2	COUNTRYWIDE BANK, FSB	413	\$106,466,036.54	65.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$56,840,336.08	34.81%	0	\$0.00	NA	0	\$0.00	NA
Total		626	\$163,306,372.62	100%	0	\$0.00		0	\$0.00	
31414CK64	COUNTRYWIDE BANK, FSB	17	\$3,598,250.00	31.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,690,061.76	68.12%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,288,311.76	100%	0	\$0.00		0	\$0.00	

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31414CK72	COUNTRYWIDE BANK, FSB	23	\$5,124,652.00	30.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,499,975.46	69.17%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$16,624,627.46	100%	0	\$0.00		0	\$0.00	
31414CK98	COUNTRYWIDE BANK, FSB	43	\$10,020,570.00	50.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,738,965.15	49.29%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$19,759,535.15	100%	0	\$0.00		0	\$0.00	
31414CKR8	COUNTRYWIDE BANK, FSB	62	\$3,306,952.33	32.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$6,959,583.52	67.79%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$10,266,535.85	100%	0	\$0.00		0	\$0.00	
31414CKY3	COUNTRYWIDE BANK, FSB	4	\$828,460.00	24.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,572,898.08	75.64%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,401,358.08	100%	0	\$0.00		0	\$0.00	
31414CKZ0	COUNTRYWIDE BANK, FSB	5	\$901,858.24	25.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,651,656.90	74.62%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,553,515.14	100%	0	\$0.00		0	\$0.00	
31414CL22	Unavailable	37	\$10,846,308.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,846,308.43	100%	0	\$0.00		0	\$0.00	
31414CL30	COUNTRYWIDE BANK, FSB	93	\$25,123,480.88	60.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$16,325,595.20	39.39%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$41,449,076.08	100%	0	\$0.00		0	\$0.00	
31414CL55	COUNTRYWIDE BANK, FSB	15	\$3,587,938.68	67.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,696,969.00	32.11%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,284,907.68	100%	0	\$0.00		0	\$0.00	
31414CL63	COUNTRYWIDE BANK, FSB	14	\$3,941,099.12	77.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,174,997.17	22.97%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,116,096.29	100%	0	\$0.00		0	\$0.00	
31414CL71	COUNTRYWIDE BANK, FSB	12	\$3,230,136.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,230,136.00	100%	0	\$0.00		0	\$0.00	

31414CL89	COUNTRYWIDE BANK, FSB	5	\$1,659,000.00	81.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$369,061.46	18.2%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,028,061.46	100%	0	\$0.00		0	\$0.00	
31414CL97	COUNTRYWIDE BANK, FSB	47	\$10,792,344.84	82.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,338,138.58	17.81%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,130,483.42	100%	0	\$0.00		0	\$0.00	
31414CLB2	COUNTRYWIDE BANK, FSB	83	\$10,935,816.00	46.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,781,488.82	53.89%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$23,717,304.82	100%	0	\$0.00		0	\$0.00	
31414CLC0	COUNTRYWIDE BANK, FSB	12	\$2,193,601.00	34.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,225,750.00	65.83%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,419,351.00	100%	0	\$0.00		0	\$0.00	
31414CLD8	COUNTRYWIDE BANK, FSB	174	\$30,041,061.87	61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,202,688.00	39%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$49,243,749.87	100%	0	\$0.00		0	\$0.00	
31414CLE6	COUNTRYWIDE BANK, FSB	21	\$2,958,485.18	52.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,644,759.44	47.2%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,603,244.62	100%	0	\$0.00		0	\$0.00	
31414CLG1	COUNTRYWIDE BANK, FSB	58	\$14,564,982.25	48.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,451,522.00	51.48%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$30,016,504.25	100%	0	\$0.00		0	\$0.00	
31414CLH9	COUNTRYWIDE BANK, FSB	341	\$60,894,069.99	49.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$62,424,464.03	50.62%	0	\$0.00	NA	0	\$0.00	NA
Total		626	\$123,318,534.02	100%	0	\$0.00		0	\$0.00	
31414CLJ5	COUNTRYWIDE BANK, FSB	376	\$83,628,429.00	33.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	675	\$166,541,711.40	66.57%	0	\$0.00	NA	0	\$0.00	NA
Total		1,051	\$250,170,140.40	100%	0	\$0.00		0	\$0.00	

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31414CLK2	COUNTRYWIDE BANK, FSB	84	\$13,361,146.27	19.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$56,670,855.00	80.92%	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$70,032,001.27	100%	0	\$0.00		0	\$0.00	
31414CLL0	COUNTRYWIDE BANK, FSB	19	\$2,230,430.00	10.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$18,895,863.06	89.44%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$21,126,293.06	100%	0	\$0.00		0	\$0.00	
31414CLN6	COUNTRYWIDE BANK, FSB	18	\$4,578,056.00	70.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,896,619.75	29.29%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,474,675.75	100%	0	\$0.00		0	\$0.00	
31414CLU0	COUNTRYWIDE BANK, FSB	48	\$11,973,426.06	59.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,037,050.42	40.16%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$20,010,476.48	100%	0	\$0.00		0	\$0.00	
31414CLV8	COUNTRYWIDE BANK, FSB	53	\$12,155,684.09	70.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,167,070.00	29.83%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$17,322,754.09	100%	0	\$0.00		0	\$0.00	
31414CLX4	COUNTRYWIDE BANK, FSB	11	\$1,932,230.00	49.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,992,400.00	50.77%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,924,630.00	100%	0	\$0.00		0	\$0.00	
31414CLY2	Unavailable	18	\$5,317,170.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,317,170.02	100%	0	\$0.00		0	\$0.00	
31414CLZ9	COUNTRYWIDE BANK, FSB	33	\$9,063,025.92	73.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,344,178.95	26.95%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,407,204.87	100%	0	\$0.00		0	\$0.00	
31414CM39	COUNTRYWIDE BANK, FSB	16	\$4,656,105.00	68.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,183,450.00	31.92%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,839,555.00	100%	0	\$0.00		0	\$0.00	
31414CM62	COUNTRYWIDE BANK, FSB	5	\$1,123,455.44	53.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$985,000.00	46.72%	0	\$0.00	NA	0	\$0.00	NA

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Total			9	\$2,108,455.44	100%	0	\$0.00		0	\$0.00	
31414CM96		COUNTRYWIDE BANK, FSB	13	\$3,288,960.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,288,960.87	100%	0	\$0.00		0	\$0.00	
31414CMA3		COUNTRYWIDE BANK, FSB	21	\$3,855,453.66	56.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,025,305.77	43.97%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,880,759.43	100%	0	\$0.00		0	\$0.00	
31414CMB1		Unavailable	43	\$11,578,882.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$11,578,882.59	100%	0	\$0.00		0	\$0.00	
31414CMD7		COUNTRYWIDE BANK, FSB	34	\$8,731,918.91	63.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,044,087.20	36.62%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$13,776,006.11	100%	0	\$0.00		0	\$0.00	
31414CME5		COUNTRYWIDE BANK, FSB	166	\$36,728,061.00	75.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$12,036,091.10	24.68%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$48,764,152.10	100%	0	\$0.00		0	\$0.00	
31414CMF2		COUNTRYWIDE BANK, FSB	36	\$7,902,026.52	47.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,822,686.20	52.75%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$16,724,712.72	100%	0	\$0.00		0	\$0.00	
31414CMG0		COUNTRYWIDE BANK, FSB	18	\$3,430,261.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,430,261.31	100%	0	\$0.00		0	\$0.00	
31414CMJ4		COUNTRYWIDE BANK, FSB	14	\$2,519,164.85	88.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$338,716.70	11.85%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,857,881.55	100%	0	\$0.00		0	\$0.00	
31414CMK1		COUNTRYWIDE BANK, FSB	3	\$760,162.59	55.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$600,291.40	44.12%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,360,453.99	100%	0	\$0.00		0	\$0.00	
31414CML9		COUNTRYWIDE BANK, FSB	22	\$4,223,267.67	69.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,849,196.16	30.45%	0	\$0.00	NA	0	\$0.00	NA

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Total			29	\$6,072,463.83	100%	0	\$0.00		0	\$0.00	
31414CMM7	COUNTRYWIDE BANK, FSB		59	\$13,880,127.00	87.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,904,588.16	12.07%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,784,715.16	100%	0	\$0.00		0	\$0.00	
31414CMN5	COUNTRYWIDE BANK, FSB		17	\$3,682,296.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,682,296.44	100%	0	\$0.00		0	\$0.00	
31414CMP0	COUNTRYWIDE BANK, FSB		15	\$3,997,197.06	88.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$502,000.00	11.16%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,499,197.06	100%	0	\$0.00		0	\$0.00	
31414CMQ8	COUNTRYWIDE BANK, FSB		16	\$3,201,583.15	71.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,298,600.00	28.86%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,500,183.15	100%	0	\$0.00		0	\$0.00	
31414CMS4	COUNTRYWIDE BANK, FSB		5	\$1,339,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,339,200.00	100%	0	\$0.00		0	\$0.00	
31414CMT2	COUNTRYWIDE BANK, FSB		20	\$5,721,348.00	57.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$4,312,007.00	42.98%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$10,033,355.00	100%	0	\$0.00		0	\$0.00	
31414CMU9	COUNTRYWIDE BANK, FSB		10	\$2,529,469.49	30.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$5,769,782.63	69.52%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,299,252.12	100%	0	\$0.00		0	\$0.00	
31414CMW5	COUNTRYWIDE BANK, FSB		40	\$11,156,331.97	79.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,949,264.00	20.91%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$14,105,595.97	100%	0	\$0.00		0	\$0.00	
31414CMX3	COUNTRYWIDE BANK, FSB		10	\$2,693,319.00	52.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$2,402,848.00	47.15%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,096,167.00	100%	0	\$0.00		0	\$0.00	
31414CMY1	COUNTRYWIDE BANK,		4	\$1,495,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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		FSB								
Total			4	\$1,495,000.00	100%	0	\$0.00		0	\$0.00
31414CMZ8		Unavailable	7	\$1,926,515.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,926,515.00	100%	0	\$0.00		0	\$0.00
31414CN20		COUNTRYWIDE BANK, FSB	28	\$6,907,180.11	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,639,163.83	34.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,546,343.94	100%	0	\$0.00		0	\$0.00
31414CN38		COUNTRYWIDE BANK, FSB	57	\$10,910,685.76	73.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,888,741.60	26.28%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,799,427.36	100%	0	\$0.00		0	\$0.00
31414CN46		COUNTRYWIDE BANK, FSB	14	\$5,426,413.02	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,829,438.51	47.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,255,851.53	100%	0	\$0.00		0	\$0.00
31414CN53		COUNTRYWIDE BANK, FSB	9	\$3,567,945.18	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$963,272.55	21.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,531,217.73	100%	0	\$0.00		0	\$0.00
31414CN61		COUNTRYWIDE BANK, FSB	1	\$295,000.00	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$731,206.20	71.25%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,026,206.20	100%	0	\$0.00		0	\$0.00
31414CN87		COUNTRYWIDE BANK, FSB	2	\$228,315.00	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,496,781.06	93.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,725,096.06	100%	0	\$0.00		0	\$0.00
31414CN95		COUNTRYWIDE BANK, FSB	6	\$1,964,700.00	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$342,000.00	14.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,306,700.00	100%	0	\$0.00		0	\$0.00
31414CNA2		COUNTRYWIDE BANK, FSB	19	\$4,186,748.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,186,748.56	100%	0	\$0.00		0	\$0.00
31414CNB0			11	\$3,122,285.49	67.36%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	7	\$1,512,745.04	32.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,635,030.53	100%	0	\$0.00		0	\$0.00
31414CND6		COUNTRYWIDE BANK, FSB	22	\$4,945,319.00	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$903,950.00	15.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,849,269.00	100%	0	\$0.00		0	\$0.00
31414CNE4		COUNTRYWIDE BANK, FSB	18	\$4,547,055.64	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$361,000.00	7.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,908,055.64	100%	0	\$0.00		0	\$0.00
31414CNG9		COUNTRYWIDE BANK, FSB	18	\$2,740,174.68	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,423,516.26	85.7%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,163,690.94	100%	0	\$0.00		0	\$0.00
31414CNH7		Unavailable	88	\$16,331,183.24	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,331,183.24	100%	0	\$0.00		0	\$0.00
31414CNJ3		COUNTRYWIDE BANK, FSB	8	\$1,526,574.67	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,778,548.31	90.64%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,305,122.98	100%	0	\$0.00		0	\$0.00
31414CNK0		COUNTRYWIDE BANK, FSB	18	\$3,529,894.05	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,374.48	11.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,974,268.53	100%	0	\$0.00		0	\$0.00
31414CNL8		COUNTRYWIDE BANK, FSB	5	\$1,117,210.93	81.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,732.47	18.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,368,943.40	100%	0	\$0.00		0	\$0.00
31414CNM6		COUNTRYWIDE BANK, FSB	22	\$3,839,743.14	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,673,771.89	30.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,513,515.03	100%	0	\$0.00		0	\$0.00
31414CNN4		COUNTRYWIDE BANK, FSB	1	\$157,332.86	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,031,365.06	92.81%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,188,697.92	100%	0	\$0.00		0	\$0.00	
31414CNR5		Unavailable	16	\$4,273,469.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,273,469.95	100%	0	\$0.00		0	\$0.00	
31414CNT1		Unavailable	96	\$21,475,391.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$21,475,391.16	100%	0	\$0.00		0	\$0.00	
31414CNU8		COUNTRYWIDE BANK, FSB	7	\$1,540,835.70	34.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,989,894.89	65.99%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,530,730.59	100%	0	\$0.00		0	\$0.00	
31414CNW4		COUNTRYWIDE BANK, FSB	2	\$422,674.15	0.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	276	\$63,179,561.15	99.34%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$63,602,235.30	100%	0	\$0.00		0	\$0.00	
31414CNX2		COUNTRYWIDE BANK, FSB	39	\$9,930,055.69	15.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$53,219,388.24	84.28%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$63,149,443.93	100%	0	\$0.00		0	\$0.00	
31414CNY0		COUNTRYWIDE BANK, FSB	6	\$1,480,724.32	19.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$6,129,551.60	80.54%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,610,275.92	100%	0	\$0.00		0	\$0.00	
31414CNZ7		COUNTRYWIDE BANK, FSB	76	\$20,614,493.81	86.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,180,882.23	13.37%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$23,795,376.04	100%	0	\$0.00		0	\$0.00	
31414CP28		COUNTRYWIDE BANK, FSB	26	\$4,282,697.00	52.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,849,850.00	47.34%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,132,547.00	100%	0	\$0.00		0	\$0.00	
31414CP36		COUNTRYWIDE BANK, FSB	344	\$61,306,271.15	69.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$26,673,987.82	30.32%	0	\$0.00	NA	0	\$0.00	NA
Total			472	\$87,980,258.97	100%	0	\$0.00		0	\$0.00	
31414CP44		COUNTRYWIDE BANK, FSB	57	\$7,338,061.00	57.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,515,290.69	42.91%	0	\$0.00	NA	0	\$0.00	NA

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Total			88	\$12,853,351.69	100%	0	\$0.00		0	\$0.00	
31414CP77		COUNTRYWIDE BANK, FSB	60	\$15,622,407.00	54.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$13,286,366.00	45.96%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$28,908,773.00	100%	0	\$0.00		0	\$0.00	
31414CP85		COUNTRYWIDE BANK, FSB	603	\$144,159,548.00	56.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	439	\$109,550,849.49	43.18%	0	\$0.00	NA	0	\$0.00	NA
Total			1,042	\$253,710,397.49	100%	0	\$0.00		0	\$0.00	
31414CP93		COUNTRYWIDE BANK, FSB	454	\$99,206,344.00	40.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	580	\$145,547,345.45	59.47%	0	\$0.00	NA	0	\$0.00	NA
Total			1,034	\$244,753,689.45	100%	0	\$0.00		0	\$0.00	
31414CPA0		Unavailable	25	\$4,997,968.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,997,968.76	100%	0	\$0.00		0	\$0.00	
31414CPB8		COUNTRYWIDE BANK, FSB	2	\$585,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,462,093.54	93.53%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,047,093.54	100%	0	\$0.00		0	\$0.00	
31414CPC6		COUNTRYWIDE BANK, FSB	15	\$4,174,996.17	68.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,901,283.20	31.29%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,076,279.37	100%	0	\$0.00		0	\$0.00	
31414CPE2		Unavailable	50	\$12,112,317.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,112,317.07	100%	0	\$0.00		0	\$0.00	
31414CPG7		Unavailable	37	\$8,370,862.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,370,862.30	100%	0	\$0.00		0	\$0.00	
31414CPH5		Unavailable	19	\$4,106,022.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,106,022.31	100%	0	\$0.00		0	\$0.00	
31414CPJ1		Unavailable	6	\$1,215,404.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,215,404.08	100%	0	\$0.00		0	\$0.00	
31414CPK8		COUNTRYWIDE BANK, FSB	1	\$186,361.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,278,822.52	97.5%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,465,183.52	100%	0	\$0.00		0	\$0.00	

31414CPM4	COUNTRYWIDE BANK, FSB	1	\$48,865.81	1.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,870,483.28	98.33%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,919,349.09	100%	0	\$0.00		0	\$0.00	
31414CPN2	Unavailable	26	\$4,759,720.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,759,720.48	100%	0	\$0.00		0	\$0.00	
31414CPP7	COUNTRYWIDE BANK, FSB	1	\$28,713.72	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,821,262.30	99.58%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,849,976.02	100%	0	\$0.00		0	\$0.00	
31414CPQ5	Unavailable	5	\$1,168,263.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,168,263.91	100%	0	\$0.00		0	\$0.00	
31414CPR3	COUNTRYWIDE BANK, FSB	1	\$119,057.47	7.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,408,165.17	92.2%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,527,222.64	100%	0	\$0.00		0	\$0.00	
31414CPS1	Unavailable	12	\$3,177,331.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,177,331.33	100%	0	\$0.00		0	\$0.00	
31414CPT9	Unavailable	8	\$1,394,905.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,394,905.73	100%	0	\$0.00		0	\$0.00	
31414CPU6	COUNTRYWIDE BANK, FSB	11	\$1,525,584.82	25.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,369,480.86	74.12%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,895,065.68	100%	0	\$0.00		0	\$0.00	
31414CPV4	COUNTRYWIDE BANK, FSB	24	\$4,189,925.39	69.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,831,887.92	30.42%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,021,813.31	100%	0	\$0.00		0	\$0.00	
31414CPW2	COUNTRYWIDE BANK, FSB	19	\$4,758,130.38	88.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$644,712.11	11.93%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,402,842.49	100%	0	\$0.00		0	\$0.00	
31414CPX0	COUNTRYWIDE BANK, FSB	69	\$15,110,991.00	73.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,332,625.00	26.08%	0	\$0.00	NA	0	\$0.00	NA

Total			88	\$20,443,616.00	100%	0	\$0.00		0	\$0.00	
31414CPY8		COUNTRYWIDE BANK, FSB	75	\$9,936,622.00	56.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,576,699.08	43.26%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$17,513,321.08	100%	0	\$0.00		0	\$0.00	
31414CQA9		COUNTRYWIDE BANK, FSB	111	\$18,441,744.79	23.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	271	\$59,807,941.17	76.43%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$78,249,685.96	100%	0	\$0.00		0	\$0.00	
31414CQB7		COUNTRYWIDE BANK, FSB	18	\$1,475,227.00	17.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,751,665.09	82.07%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,226,892.09	100%	0	\$0.00		0	\$0.00	
31414CQD3		COUNTRYWIDE BANK, FSB	10	\$2,086,718.00	68.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$950,250.00	31.29%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,036,968.00	100%	0	\$0.00		0	\$0.00	
31414CQE1		COUNTRYWIDE BANK, FSB	10	\$2,430,300.00	52.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,218,870.41	47.73%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,649,170.41	100%	0	\$0.00		0	\$0.00	
31414GE62		WACHOVIA MORTGAGE CORPORATION	16	\$2,140,074.46	72.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$821,444.26	27.74%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,961,518.72	100%	0	\$0.00		0	\$0.00	
31414GE88		WACHOVIA MORTGAGE CORPORATION	11	\$1,135,527.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,135,527.01	100%	0	\$0.00		0	\$0.00	
31414GE96		WACHOVIA MORTGAGE CORPORATION	5	\$523,590.30	51.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$489,069.19	48.3%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,012,659.49	100%	0	\$0.00		0	\$0.00	
31414GF38		WACHOVIA MORTGAGE CORPORATION	148	\$33,532,764.60	97.63%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$815,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$34,347,764.60	100%	0	\$0.00		0	\$0.00	
31414GF46		WACHOVIA MORTGAGE CORPORATION	139	\$26,477,212.22	94.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,452,299.68	5.2%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$27,929,511.90	100%	0	\$0.00		0	\$0.00	
31414GF61		WACHOVIA MORTGAGE CORPORATION	2	\$366,945.00	31.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$792,647.07	68.36%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,159,592.07	100%	0	\$0.00		0	\$0.00	
31414GF79		WACHOVIA MORTGAGE CORPORATION	5	\$1,546,280.00	87.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$219,500.00	12.43%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,765,780.00	100%	0	\$0.00		0	\$0.00	
31414GFA2		WACHOVIA MORTGAGE CORPORATION	5	\$605,929.46	54.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$499,870.33	45.2%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,105,799.79	100%	0	\$0.00		0	\$0.00	
31414GFC8		WACHOVIA MORTGAGE CORPORATION	60	\$14,793,215.08	69.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,364,742.53	30.08%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$21,157,957.61	100%	0	\$0.00		0	\$0.00	
31414GFD6		WACHOVIA MORTGAGE CORPORATION	40	\$2,659,008.34	86.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$422,153.65	13.7%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,081,161.99	100%	0	\$0.00		0	\$0.00	
31414GFE4		WACHOVIA MORTGAGE CORPORATION	58	\$5,711,443.17	94.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$310,093.86	5.15%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,021,537.03	100%	0	\$0.00		0	\$0.00	
31414GFF1		WACHOVIA MORTGAGE	159	\$21,034,054.99	83.93%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	30	\$4,027,547.06	16.07%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$25,061,602.05	100%	0	\$0.00		0	\$0.00	
31414GFG9		WACHOVIA MORTGAGE CORPORATION	27	\$8,450,217.61	88.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,127,424.01	11.77%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$9,577,641.62	100%	0	\$0.00		0	\$0.00	
31414GFH7		WACHOVIA MORTGAGE CORPORATION	821	\$219,988,687.58	84.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$39,881,595.89	15.35%	0	\$0.00	NA	0	\$0.00	NA
Total			975	\$259,870,283.47	100%	0	\$0.00		0	\$0.00	
31414GFJ3		WACHOVIA MORTGAGE CORPORATION	60	\$3,633,733.76	86.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$564,152.91	13.44%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,197,886.67	100%	0	\$0.00		0	\$0.00	
31414GFK0		WACHOVIA MORTGAGE CORPORATION	38	\$3,784,384.54	80.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$940,919.42	19.91%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,725,303.96	100%	0	\$0.00		0	\$0.00	
31414GFL8		WACHOVIA MORTGAGE CORPORATION	60	\$7,894,708.77	72.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,971,419.51	27.35%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,866,128.28	100%	0	\$0.00		0	\$0.00	
31414GFP9		WACHOVIA MORTGAGE CORPORATION	126	\$29,711,115.53	48.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$31,307,625.38	51.31%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$61,018,740.91	100%	0	\$0.00		0	\$0.00	
31414GFQ7		WACHOVIA MORTGAGE CORPORATION	52	\$2,845,740.27	63.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,669,435.88	36.97%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$4,515,176.15	100%	0	\$0.00		0	\$0.00	
31414GFR5			20	\$1,972,592.17	59.38%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	14	\$1,349,251.58	40.62%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,321,843.75	100%	0	\$0.00		0	\$0.00	
31414GFS3		WACHOVIA MORTGAGE CORPORATION	26	\$3,405,698.70	60.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,259,614.73	39.89%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,665,313.43	100%	0	\$0.00		0	\$0.00	
31414GFX2		WACHOVIA MORTGAGE CORPORATION	5	\$434,272.91	8.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,462,821.68	91.13%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,897,094.59	100%	0	\$0.00		0	\$0.00	
31414GFY0		WACHOVIA MORTGAGE CORPORATION	15	\$1,017,100.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,017,100.53	100%	0	\$0.00		0	\$0.00	
31414GFZ7		WACHOVIA MORTGAGE CORPORATION	14	\$913,915.03	75.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$300,444.97	24.74%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,214,360.00	100%	0	\$0.00		0	\$0.00	
31414GGB9		WACHOVIA MORTGAGE CORPORATION	13	\$3,695,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,695,300.00	100%	0	\$0.00		0	\$0.00	
31414GGC7		WACHOVIA MORTGAGE CORPORATION	82	\$21,525,650.00	95.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,013,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$22,538,650.00	100%	0	\$0.00		0	\$0.00	
31414GGD5		WACHOVIA MORTGAGE CORPORATION	9	\$2,655,711.00	75.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$875,900.00	24.8%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,531,611.00	100%	0	\$0.00		0	\$0.00	
31414GGE3			88	\$23,643,246.88	94.46%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	6	\$1,387,500.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$25,030,746.88	100%	0	\$0.00		0	\$0.00	
31414GGF0		WACHOVIA MORTGAGE CORPORATION	387	\$93,112,967.41	92.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,523,988.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$100,636,955.41	100%	0	\$0.00		0	\$0.00	
31414GJ34		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,001,750.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	441	\$123,841,317.20	94.65%	0	\$0.00	NA	0	\$0.00	NA
Total			468	\$130,843,067.20	100%	0	\$0.00		0	\$0.00	
31414GJ42		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,280,656.20	5.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	351	\$92,099,252.58	94.58%	0	\$0.00	NA	0	\$0.00	NA
Total			371	\$97,379,908.78	100%	0	\$0.00		0	\$0.00	
31414GJ67		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,500.00	10.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,182,700.00	89.11%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,327,200.00	100%	0	\$0.00		0	\$0.00	
31414GJ91		Unavailable	15	\$4,616,399.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,616,399.87	100%	0	\$0.00		0	\$0.00	
31414GKA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$570,131.90	1.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$45,034,877.80	98.75%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$45,605,009.70	100%	0	\$0.00		0	\$0.00	
31414GKB4		Unavailable	130	\$36,978,175.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$36,978,175.59	100%	0	\$0.00		0	\$0.00	
31414GKC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,666.53	1.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$24,839,965.67	98.35%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$25,256,632.20	100%	0	\$0.00		0	\$0.00	

31414GKD0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,073,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$24,588,897.55	95.82%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$25,661,897.55	100%	0	\$0.00		0	\$0.00	
31414GKE8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,446,870.00	8.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,166,616.72	91.29%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$16,613,486.72	100%	0	\$0.00		0	\$0.00	
31414GKF5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$559,293.79	5.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$9,664,653.31	94.53%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$10,223,947.10	100%	0	\$0.00		0	\$0.00	
31414GKG3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,596,564.79	10.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$13,939,844.65	89.72%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$15,536,409.44	100%	0	\$0.00		0	\$0.00	
31414GKH1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,123,400.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$24,499,880.65	95.62%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$25,623,280.65	100%	0	\$0.00		0	\$0.00	
31414GKK4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,262,200.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$40,188,252.60	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$42,450,452.60	100%	0	\$0.00		0	\$0.00	
31414GL80	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$937,521.86	1.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$63,242,359.33	98.54%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$64,179,881.19	100%	0	\$0.00		0	\$0.00	
31414GL98	Unavailable	16	\$1,526,358.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,526,358.65	100%	0	\$0.00		0	\$0.00	
31414GM22		9	\$640,025.20	12.78%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	63	\$4,366,671.87	87.22%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,006,697.07	100%	0	\$0.00		0	\$0.00	
31414GM30	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,131,767.07	96.65%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,413,767.07	100%	0	\$0.00		0	\$0.00	
31414GM48	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,966,902.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$56,482,656.00	96.63%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$58,449,558.00	100%	0	\$0.00		0	\$0.00	
31414GM55	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,134.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,153,900.00	94.58%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,220,034.00	100%	0	\$0.00		0	\$0.00	
31414GM63	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$403,000.00	18.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,781,650.00	81.55%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,184,650.00	100%	0	\$0.00		0	\$0.00	
31414GM71	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,555,950.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	332	\$78,005,339.69	94.48%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$82,561,289.69	100%	0	\$0.00		0	\$0.00	
31414GM97	Unavailable	7	\$1,390,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,390,650.00	100%	0	\$0.00		0	\$0.00	
31414GMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,690,837.70	6.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$49,443,569.23	93.05%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$53,134,406.93	100%	0	\$0.00		0	\$0.00	
31414GMB2	FLAGSTAR CAPITAL MARKETS	2	\$153,330.19	5.52%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	43	\$2,626,796.05	94.48%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,780,126.24	100%	0	\$0.00		0	\$0.00	
31414GMD8		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,066,615.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$63,383,373.80	92.6%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$68,449,988.80	100%	0	\$0.00		0	\$0.00	
31414GME6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,197.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$49,088,415.85	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$51,592,612.85	100%	0	\$0.00		0	\$0.00	
31414GMG1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$236,810.40	8.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,684,221.48	91.89%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,921,031.88	100%	0	\$0.00		0	\$0.00	
31414GMH9		Unavailable	25	\$2,437,268.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,437,268.74	100%	0	\$0.00		0	\$0.00	
31414GMK2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$670,560.21	3.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$21,102,254.53	96.92%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$21,772,814.74	100%	0	\$0.00		0	\$0.00	
31414GMM8		Unavailable	54	\$3,540,783.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,540,783.64	100%	0	\$0.00		0	\$0.00	
31414GMP1		Unavailable	64	\$8,327,250.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,327,250.58	100%	0	\$0.00		0	\$0.00	
31414GMR7		Unavailable	36	\$2,560,964.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,560,964.10	100%	0	\$0.00		0	\$0.00	
31414GMS5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,062.11	2.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,433,680.90	97.71%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,537,743.01	100%	0	\$0.00		0	\$0.00	

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31414GMT3		Unavailable	39	\$5,114,515.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,114,515.69	100%	0	\$0.00		0	\$0.00	
31414GMU0		Unavailable	40	\$5,287,134.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,287,134.11	100%	0	\$0.00		0	\$0.00	
31414GMW6		Unavailable	77	\$17,344,772.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$17,344,772.49	100%	0	\$0.00		0	\$0.00	
31414GMY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,195,428.36	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,331,928.36	100%	0	\$0.00		0	\$0.00	
31414GMZ9		Unavailable	113	\$25,331,630.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$25,331,630.77	100%	0	\$0.00		0	\$0.00	
31414GNA3		Unavailable	21	\$2,708,898.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,708,898.02	100%	0	\$0.00		0	\$0.00	
31414GNB1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,350.00	16.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$909,400.00	83.83%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,084,750.00	100%	0	\$0.00		0	\$0.00	
31414GNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$377,400.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$9,326,060.00	96.11%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,703,460.00	100%	0	\$0.00		0	\$0.00	
31414GND7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,608,839.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$22,097,853.11	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$23,706,692.11	100%	0	\$0.00		0	\$0.00	
31414GNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,133,294.17	11.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$23,442,492.46	88.21%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$26,575,786.63	100%	0	\$0.00		0	\$0.00	
31414GNF2		FLAGSTAR CAPITAL MARKETS	6	\$369,772.19	27.09%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	17	\$995,343.25	72.91%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,365,115.44	100%	0	\$0.00		0	\$0.00	
31414GNG0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,278,417.29	10.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$19,292,004.92	89.44%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$21,570,422.21	100%	0	\$0.00		0	\$0.00	
31414GNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,022,000.00	92.24%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,192,000.00	100%	0	\$0.00		0	\$0.00	
31414GNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$745,080.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$16,040,080.00	95.56%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$16,785,160.00	100%	0	\$0.00		0	\$0.00	
31414GNL9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,403,550.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$22,431,724.48	94.11%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$23,835,274.48	100%	0	\$0.00		0	\$0.00	
31414GUK3		PHH MORTGAGE CORPORATION	28	\$5,821,754.45	31.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$12,697,759.71	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$18,519,514.16	100%	0	\$0.00		0	\$0.00	
31414GUL1		PHH MORTGAGE CORPORATION	16	\$3,426,020.73	29.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,183,063.50	70.49%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,609,084.23	100%	0	\$0.00		0	\$0.00	
31414GUN7		PHH MORTGAGE CORPORATION	8	\$1,906,747.78	36.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,270,038.35	63.17%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,176,786.13	100%	0	\$0.00		0	\$0.00	
31414GUP2		PHH MORTGAGE CORPORATION	4	\$278,632.90	23.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$887,560.89	76.11%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,166,193.79	100%	0	\$0.00		0	\$0.00	

31414GV30	PHH MORTGAGE CORPORATION	39	\$10,102,300.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,102,300.60	100%	0	\$0.00		0	\$0.00	
31414GV55	PHH MORTGAGE CORPORATION	17	\$2,820,222.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,820,222.75	100%	0	\$0.00		0	\$0.00	
31414GV71	PHH MORTGAGE CORPORATION	10	\$2,619,921.51	24.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,147,024.78	75.67%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,766,946.29	100%	0	\$0.00		0	\$0.00	
31414GV89	PHH MORTGAGE CORPORATION	31	\$7,073,210.28	21.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$25,086,122.01	78.01%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$32,159,332.29	100%	0	\$0.00		0	\$0.00	
31414GV97	PHH MORTGAGE CORPORATION	9	\$1,234,619.47	27.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,209,399.13	72.22%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,444,018.60	100%	0	\$0.00		0	\$0.00	
31414GVU0	PHH MORTGAGE CORPORATION	5	\$898,718.42	27.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,333,133.95	72.19%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,231,852.37	100%	0	\$0.00		0	\$0.00	
31414GVV8	PHH MORTGAGE CORPORATION	26	\$7,205,941.13	28.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$18,519,469.92	71.99%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$25,725,411.05	100%	0	\$0.00		0	\$0.00	
31414GVX4	PHH MORTGAGE CORPORATION	2	\$125,490.31	11.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$931,342.60	88.13%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,056,832.91	100%	0	\$0.00		0	\$0.00	
31414GVY2	Unavailable	10	\$1,360,901.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,360,901.53	100%	0	\$0.00		0	\$0.00	
31414GW39	PHH MORTGAGE CORPORATION	34	\$10,033,963.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,033,963.71	100%	0	\$0.00		0	\$0.00	

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31414GW62	PHH MORTGAGE CORPORATION	15	\$3,266,807.50	71.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,285,500.00	28.24%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,552,307.50	100%	0	\$0.00		0	\$0.00	
31414GW70	PHH MORTGAGE CORPORATION	17	\$4,420,500.84	91.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	8.62%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,837,500.84	100%	0	\$0.00		0	\$0.00	
31414GW88	PHH MORTGAGE CORPORATION	12	\$1,685,264.33	65.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$906,031.00	34.96%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,591,295.33	100%	0	\$0.00		0	\$0.00	
31414GWA3	PHH MORTGAGE CORPORATION	7	\$1,370,603.64	29.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,264,114.58	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,634,718.22	100%	0	\$0.00		0	\$0.00	
31414GWB1	PHH MORTGAGE CORPORATION	2	\$202,400.00	15.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,109,260.08	84.57%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,311,660.08	100%	0	\$0.00		0	\$0.00	
31414GWC9	PHH MORTGAGE CORPORATION	2	\$617,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,317,494.34	87.5%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,934,494.34	100%	0	\$0.00		0	\$0.00	
31414GWD7	PHH MORTGAGE CORPORATION	5	\$590,517.11	38.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$941,588.71	61.46%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,532,105.82	100%	0	\$0.00		0	\$0.00	
31414GWE5	PHH MORTGAGE CORPORATION	2	\$235,034.36	16.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,165,307.85	83.22%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,400,342.21	100%	0	\$0.00		0	\$0.00	
31414GWF2	PHH MORTGAGE CORPORATION	5	\$802,350.00	24.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,420,739.72	75.11%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,223,089.72	100%	0	\$0.00		0	\$0.00	
31414GWH8	PHH MORTGAGE	7	\$478,730.69	45.38%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	8	\$576,144.84	54.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,054,875.53	100%	0	\$0.00		0	\$0.00
31414GWJ4		PHH MORTGAGE CORPORATION	4	\$559,646.58	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$673,906.63	54.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,233,553.21	100%	0	\$0.00		0	\$0.00
31414GWK1		PHH MORTGAGE CORPORATION	14	\$2,005,983.51	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,166,450.75	51.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,172,434.26	100%	0	\$0.00		0	\$0.00
31414GWL9		PHH MORTGAGE CORPORATION	17	\$3,040,485.67	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,737,947.50	60.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,778,433.17	100%	0	\$0.00		0	\$0.00
31414GWM7		PHH MORTGAGE CORPORATION	8	\$694,878.54	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$930,774.21	57.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,625,652.75	100%	0	\$0.00		0	\$0.00
31414GWN5		PHH MORTGAGE CORPORATION	4	\$764,727.53	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,111,150.00	80.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,875,877.53	100%	0	\$0.00		0	\$0.00
31414GWP0		PHH MORTGAGE CORPORATION	6	\$882,498.92	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,176,843.37	82.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,059,342.29	100%	0	\$0.00		0	\$0.00
31414GWQ8		PHH MORTGAGE CORPORATION	4	\$680,944.40	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$734,611.36	51.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,415,555.76	100%	0	\$0.00		0	\$0.00
31414GWW7		PHH MORTGAGE CORPORATION	60	\$14,999,579.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,999,579.16	100%	0	\$0.00		0	\$0.00
31414GWW5		PHH MORTGAGE CORPORATION	100	\$25,206,160.98	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,206,160.98	100%	0	\$0.00		0	\$0.00

31414GWY1	PHH MORTGAGE CORPORATION	59	\$13,198,752.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,198,752.27	100%	0	\$0.00		0	\$0.00	
31414GXA2	PHH MORTGAGE CORPORATION	105	\$7,039,119.97	79.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,809,688.36	20.45%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$8,848,808.33	100%	0	\$0.00		0	\$0.00	
31414GXB0	PHH MORTGAGE CORPORATION	90	\$5,569,495.24	74.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,885,610.48	25.29%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$7,455,105.72	100%	0	\$0.00		0	\$0.00	
31414GXC8	PHH MORTGAGE CORPORATION	35	\$1,946,041.80	66.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$996,245.01	33.86%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,942,286.81	100%	0	\$0.00		0	\$0.00	
31414GXD6	PHH MORTGAGE CORPORATION	110	\$10,879,839.79	71.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,259,625.00	28.14%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$15,139,464.79	100%	0	\$0.00		0	\$0.00	
31414GXE4	PHH MORTGAGE CORPORATION	53	\$5,166,724.38	84.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$957,205.00	15.63%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,123,929.38	100%	0	\$0.00		0	\$0.00	
31414GXF1	PHH MORTGAGE CORPORATION	21	\$2,034,133.21	81.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$470,643.00	18.79%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,504,776.21	100%	0	\$0.00		0	\$0.00	
31414GXG9	PHH MORTGAGE CORPORATION	75	\$9,747,555.10	85.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,644,072.48	14.43%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,391,627.58	100%	0	\$0.00		0	\$0.00	
31414GXH7	PHH MORTGAGE CORPORATION	12	\$1,524,048.48	73.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$540,273.56	26.17%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,064,322.04	100%	0	\$0.00		0	\$0.00	
31414HG76	Unavailable	52	\$14,645,703.20	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			52	\$14,645,703.20	100%	0	\$0.00		0	\$0.00	
31414HG84		Unavailable	269	\$71,247,538.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$71,247,538.65	100%	0	\$0.00		0	\$0.00	
31414HG92		Unavailable	88	\$22,342,865.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$22,342,865.31	100%	0	\$0.00		0	\$0.00	
31414HHA8		Unavailable	61	\$13,183,982.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,183,982.46	100%	0	\$0.00		0	\$0.00	
31414HHB6		Unavailable	24	\$5,008,980.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,008,980.99	100%	0	\$0.00		0	\$0.00	
31414HHG5		Unavailable	4	\$1,087,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,087,000.00	100%	0	\$0.00		0	\$0.00	
31414HHH3		Unavailable	8	\$2,095,024.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,095,024.66	100%	0	\$0.00		0	\$0.00	
31414HKV8		SUNTRUST MORTGAGE INC	101	\$14,001,715.62	53.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$12,328,312.21	46.82%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$26,330,027.83	100%	0	\$0.00		0	\$0.00	
31414HKW6		SUNTRUST MORTGAGE INC	102	\$16,655,581.98	59.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$11,363,701.83	40.56%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$28,019,283.81	100%	0	\$0.00		0	\$0.00	
31414HM46		RBS CITIZENS, NA	20	\$3,746,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,746,900.00	100%	0	\$0.00		0	\$0.00	
31414HM53		RBS CITIZENS, NA	34	\$3,637,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,637,800.00	100%	0	\$0.00		0	\$0.00	
31414HM61		RBS CITIZENS, NA	10	\$1,033,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,033,200.00	100%	0	\$0.00		0	\$0.00	
31414HMJ3		RBS CITIZENS, NA	23	\$5,146,359.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,146,359.65	100%	0	\$0.00		0	\$0.00	
31414HMK0		RBS CITIZENS, NA	40	\$3,489,198.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,489,198.63	100%	0	\$0.00		0	\$0.00	
31414HML8		RBS CITIZENS, NA	29	\$2,157,027.95	100%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$2,157,027.95	100%	0	\$0.00		0	\$0.00	
31414HMT1		RBS CITIZENS, NA	17	\$2,411,137.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,411,137.28	100%	0	\$0.00		0	\$0.00	
31414HMOV6		RBS CITIZENS, NA	34	\$4,533,075.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,533,075.47	100%	0	\$0.00		0	\$0.00	
31414HMW4		RBS CITIZENS, NA	19	\$2,465,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,465,850.00	100%	0	\$0.00		0	\$0.00	
31414HMX2		RBS CITIZENS, NA	42	\$10,223,492.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,223,492.41	100%	0	\$0.00		0	\$0.00	
31414HMY0		RBS CITIZENS, NA	98	\$23,981,754.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$23,981,754.85	100%	0	\$0.00		0	\$0.00	
31414HQ59		HSBC MORTGAGE CORPORATION (USA)	28	\$9,455,391.20	63.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$5,544,101.89	36.96%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$14,999,493.09	100%	0	\$0.00		0	\$0.00	
31414HQ67		HSBC MORTGAGE CORPORATION (USA)	14	\$4,656,957.65	58.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$3,342,654.15	41.79%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$7,999,611.80	100%	0	\$0.00		0	\$0.00	
31414HQ75		HSBC MORTGAGE CORPORATION (USA)	14	\$4,203,131.21	42.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$5,796,077.15	57.97%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$9,999,208.36	100%	0	\$0.00		0	\$0.00	
31414HQ83		HSBC MORTGAGE CORPORATION (USA)	20	\$4,470,472.92	29.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$10,528,763.95	70.2%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$14,999,236.87	100%	0	\$0.00		0	\$0.00	
31414HQ91		HSBC MORTGAGE CORPORATION (USA)	9	\$1,978,945.01	13.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$13,021,563.28	86.81%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,000,508.29	100%	0	\$0.00		0	\$0.00	
31414HRA7		HSBC MORTGAGE CORPORATION (USA)	2	\$401,112.50	5.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,599,032.19	94.99%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,000,144.69	100%	0	\$0.00		0	\$0.00	

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31414HRC3	HSBC MORTGAGE CORPORATION (USA)	12	\$3,199,100.00	31.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,801,727.16	68.01%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,000,827.16	100%	0	\$0.00		0	\$0.00	
31414HRD1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,552,720.74	15.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,447,998.39	84.47%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,000,719.13	100%	0	\$0.00		0	\$0.00	
31414HRE9	Unavailable	21	\$5,000,366.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,000,366.43	100%	0	\$0.00		0	\$0.00	
31414HRF6	HSBC MORTGAGE CORPORATION (USA)	4	\$1,210,708.13	20.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,789,628.07	79.82%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,000,336.20	100%	0	\$0.00		0	\$0.00	
31414HRH2	HSBC MORTGAGE CORPORATION (USA)	11	\$3,329,979.70	37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,669,537.66	63%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,999,517.36	100%	0	\$0.00		0	\$0.00	
31414HRJ8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,222,400.00	20.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,777,080.81	79.62%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,999,480.81	100%	0	\$0.00		0	\$0.00	
31414HRL3	HSBC MORTGAGE CORPORATION (USA)	28	\$5,946,875.70	59.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,053,492.74	40.53%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,000,368.44	100%	0	\$0.00		0	\$0.00	
31414HRM1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,582,811.22	51.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,417,774.47	48.82%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,000,585.69	100%	0	\$0.00		0	\$0.00	
31414HRN9	HSBC MORTGAGE CORPORATION (USA)	7	\$2,228,295.98	31.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,772,216.05	68.17%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,000,512.03	100%	0	\$0.00		0	\$0.00	
31414HRP4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,569,348.70	50.99%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	21	\$3,430,879.36	49.01%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,000,228.06	100%	0	\$0.00		0	\$0.00	
31414J5C3		INDYMAC BANK, FSB	17	\$4,234,771.23	13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$28,333,641.07	87%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$32,568,412.30	100%	0	\$0.00		0	\$0.00	
31414J5F6		INDYMAC BANK, FSB	3	\$721,661.05	23.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,365,248.35	76.62%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,086,909.40	100%	0	\$0.00		0	\$0.00	
31414J5G4		INDYMAC BANK, FSB	66	\$17,578,033.30	26.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$48,261,268.43	73.3%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$65,839,301.73	100%	0	\$0.00		0	\$0.00	
31414J5H2		INDYMAC BANK, FSB	280	\$72,079,081.53	28.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	691	\$184,494,221.06	71.91%	0	\$0.00	NA	0	\$0.00	NA
Total			971	\$256,573,302.59	100%	0	\$0.00		0	\$0.00	
31414J5J8		INDYMAC BANK, FSB	114	\$27,452,969.06	21.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	393	\$101,395,285.72	78.69%	0	\$0.00	NA	0	\$0.00	NA
Total			507	\$128,848,254.78	100%	0	\$0.00		0	\$0.00	
31414J5K5		INDYMAC BANK, FSB	18	\$4,749,647.45	13.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$31,581,821.14	86.93%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$36,331,468.59	100%	0	\$0.00		0	\$0.00	
31414J5L3		INDYMAC BANK, FSB	4	\$682,326.89	5.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$12,741,347.65	94.92%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$13,423,674.54	100%	0	\$0.00		0	\$0.00	
31414J5M1		INDYMAC BANK, FSB	4	\$881,231.01	21.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,187,082.73	78.34%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,068,313.74	100%	0	\$0.00		0	\$0.00	
31414J6M0		SUNTRUST MORTGAGE INC	148	\$41,443,705.29	57.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$31,111,342.97	42.88%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$72,555,048.26	100%	0	\$0.00		0	\$0.00	
31414J6N8		SUNTRUST MORTGAGE INC	167	\$52,106,935.82	50.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$50,421,554.90	49.18%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$102,528,490.72	100%	0	\$0.00		0	\$0.00	
31414J6P3			110	\$10,863,832.82	42.39%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC									
		Unavailable	148	\$14,761,532.93	57.61%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$25,625,365.75	100%	0	\$0.00		0	\$0.00	
31414J6Q1		SUNTRUST MORTGAGE INC	116	\$32,113,297.92	53.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$28,219,219.81	46.77%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$60,332,517.73	100%	0	\$0.00		0	\$0.00	
31414J6R9		SUNTRUST MORTGAGE INC	104	\$12,231,779.15	59.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$8,312,631.71	40.46%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$20,544,410.86	100%	0	\$0.00		0	\$0.00	
31414J6S7		SUNTRUST MORTGAGE INC	82	\$11,346,118.09	46.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,849,653.98	53.11%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$24,195,772.07	100%	0	\$0.00		0	\$0.00	
31414J6T5		SUNTRUST MORTGAGE INC	23	\$1,156,015.68	10.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$9,488,018.71	89.14%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$10,644,034.39	100%	0	\$0.00		0	\$0.00	
31414J6U2		SUNTRUST MORTGAGE INC	12	\$1,157,733.85	13.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,389,406.96	86.45%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,547,140.81	100%	0	\$0.00		0	\$0.00	
31414J6V0		SUNTRUST MORTGAGE INC	16	\$3,901,825.26	7.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$50,576,795.76	92.84%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$54,478,621.02	100%	0	\$0.00		0	\$0.00	
31414J6W8		SUNTRUST MORTGAGE INC	67	\$18,898,671.19	27.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$50,688,884.76	72.84%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$69,587,555.95	100%	0	\$0.00		0	\$0.00	
31414J6X6		SUNTRUST MORTGAGE INC	29	\$7,831,798.97	19.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$32,321,732.96	80.5%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$40,153,531.93	100%	0	\$0.00		0	\$0.00	
31414J6Y4		SUNTRUST	3	\$828,815.88	4.54%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC									
		Unavailable	69	\$17,440,736.27	95.46%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$18,269,552.15	100%	0	\$0.00		0	\$0.00	
31414J6Z1		SUNTRUST MORTGAGE INC	18	\$2,445,200.55	57.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,826,952.95	42.76%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,272,153.50	100%	0	\$0.00		0	\$0.00	
31414J7A5		SUNTRUST MORTGAGE INC	9	\$1,822,761.35	36.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,205,120.15	63.75%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,027,881.50	100%	0	\$0.00		0	\$0.00	
31414J7B3		SUNTRUST MORTGAGE INC	5	\$465,106.36	26.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,291,855.17	73.53%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,756,961.53	100%	0	\$0.00		0	\$0.00	
31414J7C1		Unavailable	10	\$1,782,653.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,782,653.86	100%	0	\$0.00		0	\$0.00	
31414J7F4		Unavailable	16	\$2,433,429.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,433,429.80	100%	0	\$0.00		0	\$0.00	
31414J7H0		Unavailable	19	\$2,946,295.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,946,295.56	100%	0	\$0.00		0	\$0.00	
31414J7J6		SUNTRUST MORTGAGE INC	27	\$3,787,100.80	92.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$292,205.46	7.16%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,079,306.26	100%	0	\$0.00		0	\$0.00	
31414J7L1		SUNTRUST MORTGAGE INC	25	\$1,574,480.31	47.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,727,671.57	52.32%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,302,151.88	100%	0	\$0.00		0	\$0.00	
31414JC68		CITIMORTGAGE INC	2	\$169,000.00	12.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,162,441.69	87.31%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,331,441.69	100%	0	\$0.00		0	\$0.00	
31414JC76		CITIMORTGAGE INC	5	\$404,600.00	37.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$666,505.84	62.23%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,071,105.84	100%	0	\$0.00		0	\$0.00	

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31414JC84	CITIMORTGAGE INC	5	\$1,049,500.00	43.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,386,106.01	56.91%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,435,606.01	100%	0	\$0.00		0	\$0.00	
31414JC92	CITIMORTGAGE INC	10	\$2,787,553.92	22.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,826,594.35	77.9%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,614,148.27	100%	0	\$0.00		0	\$0.00	
31414JDA8	CITIMORTGAGE INC	24	\$5,071,094.53	23.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$16,170,697.29	76.13%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$21,241,791.82	100%	0	\$0.00		0	\$0.00	
31414JDB6	CITIMORTGAGE INC	25	\$3,541,204.37	26.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,942,844.38	73.74%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,484,048.75	100%	0	\$0.00		0	\$0.00	
31414JFK4	Unavailable	2	\$126,983.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$126,983.46	100%	0	\$0.00		0	\$0.00	
31414KA26	SUNTRUST MORTGAGE INC	19	\$1,826,469.34	30.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,135,592.31	69.37%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,962,061.65	100%	0	\$0.00		0	\$0.00	
31414KA34	SUNTRUST MORTGAGE INC	11	\$1,506,369.65	19.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,267,646.67	80.62%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,774,016.32	100%	0	\$0.00		0	\$0.00	
31414KA42	SUNTRUST MORTGAGE INC	10	\$1,652,410.00	21.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,996,679.14	78.4%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,649,089.14	100%	0	\$0.00		0	\$0.00	
31414KA59	Unavailable	20	\$7,098,735.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$7,098,735.83	100%	0	\$0.00		0	\$0.00	
31414KA67	SUNTRUST MORTGAGE INC	43	\$7,096,287.84	24.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$21,523,554.82	75.21%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$28,619,842.66	100%	0	\$0.00		0	\$0.00	
31414KA75	SUNTRUST MORTGAGE INC	2	\$191,537.56	3.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,821,139.09	96.18%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,012,676.65	100%	0	\$0.00		0	\$0.00	

31414KA83	SUNTRUST MORTGAGE INC	4	\$483,850.53	6.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,474,569.66	93.05%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,958,420.19	100%	0	\$0.00		0	\$0.00	
31414KAA8	SUNTRUST MORTGAGE INC	1	\$130,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,974,472.85	93.82%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,104,472.85	100%	0	\$0.00		0	\$0.00	
31414KAB6	SUNTRUST MORTGAGE INC	6	\$922,102.38	27.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,398,922.56	72.23%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,321,024.94	100%	0	\$0.00		0	\$0.00	
31414KAC4	SUNTRUST MORTGAGE INC	9	\$1,070,454.36	18.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,736,357.02	81.57%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,806,811.38	100%	0	\$0.00		0	\$0.00	
31414KAD2	SUNTRUST MORTGAGE INC	1	\$92,723.92	7.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,212,734.68	92.9%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,305,458.60	100%	0	\$0.00		0	\$0.00	
31414KAE0	SUNTRUST MORTGAGE INC	59	\$17,928,166.42	41.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$25,148,461.59	58.38%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$43,076,628.01	100%	0	\$0.00		0	\$0.00	
31414KAF7	SUNTRUST MORTGAGE INC	41	\$3,991,229.15	48.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,161,441.41	51.04%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,152,670.56	100%	0	\$0.00		0	\$0.00	
31414KAG5	SUNTRUST MORTGAGE INC	26	\$3,079,429.04	43.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,963,980.03	56.28%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,043,409.07	100%	0	\$0.00		0	\$0.00	
31414KAH3	SUNTRUST MORTGAGE INC	48	\$6,683,472.03	43.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,542,682.96	56.11%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,226,154.99	100%	0	\$0.00		0	\$0.00	

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31414KAJ9	SUNTRUST MORTGAGE INC	30	\$4,881,471.28	33.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,782,493.61	66.71%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,663,964.89	100%	0	\$0.00		0	\$0.00	
31414KAK6	SUNTRUST MORTGAGE INC	145	\$41,149,506.68	30.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$94,663,928.69	69.7%	0	\$0.00	NA	0	\$0.00	NA
Total		470	\$135,813,435.37	100%	0	\$0.00		0	\$0.00	
31414KAL4	SUNTRUST MORTGAGE INC	38	\$2,348,577.86	34.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,423,977.75	65.32%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$6,772,555.61	100%	0	\$0.00		0	\$0.00	
31414KAM2	SUNTRUST MORTGAGE INC	19	\$1,915,921.04	20.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,299,915.32	79.21%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,215,836.36	100%	0	\$0.00		0	\$0.00	
31414KAN0	SUNTRUST MORTGAGE INC	16	\$1,881,661.18	22.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,657,892.18	77.97%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,539,553.36	100%	0	\$0.00		0	\$0.00	
31414KAP5	SUNTRUST MORTGAGE INC	23	\$3,186,301.28	21.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,589,979.31	78.44%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$14,776,280.59	100%	0	\$0.00		0	\$0.00	
31414KAQ3	SUNTRUST MORTGAGE INC	26	\$4,189,990.01	25.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,510,810.93	74.91%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,700,800.94	100%	0	\$0.00		0	\$0.00	
31414KAR1	SUNTRUST MORTGAGE INC	25	\$6,507,563.18	20.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$26,018,300.57	79.99%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$32,525,863.75	100%	0	\$0.00		0	\$0.00	
31414KAS9	SUNTRUST MORTGAGE INC	56	\$15,098,648.71	20.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$57,689,016.60	79.26%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$72,787,665.31	100%	0	\$0.00		0	\$0.00	
31414KAT7	SUNTRUST	2	\$518,101.34	4.1%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	72	\$12,120,563.15	95.9%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,638,664.49	100%	0	\$0.00		0	\$0.00
31414KAU4		SUNTRUST MORTGAGE INC	12	\$1,655,955.29	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,084,498.18	90.11%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,740,453.47	100%	0	\$0.00		0	\$0.00
31414KAV2		SUNTRUST MORTGAGE INC	3	\$708,289.74	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,131,931.13	96.9%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,840,220.87	100%	0	\$0.00		0	\$0.00
31414KAW0		SUNTRUST MORTGAGE INC	64	\$16,652,652.77	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$38,221,862.22	69.65%	0	\$0.00	NA	0	\$0.00
Total			197	\$54,874,514.99	100%	0	\$0.00		0	\$0.00
31414KAX8		SUNTRUST MORTGAGE INC	42	\$11,529,091.46	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,611,655.93	59.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,140,747.39	100%	0	\$0.00		0	\$0.00
31414KAY6		SUNTRUST MORTGAGE INC	13	\$3,141,438.99	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,522,318.23	63.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,663,757.22	100%	0	\$0.00		0	\$0.00
31414KAZ3		SUNTRUST MORTGAGE INC	23	\$5,840,190.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$23,911,850.46	80.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,752,040.46	100%	0	\$0.00		0	\$0.00
31414KBA7		SUNTRUST MORTGAGE INC	35	\$3,431,944.15	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,716,965.34	51.99%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,148,909.49	100%	0	\$0.00		0	\$0.00
31414KBB5		SUNTRUST MORTGAGE INC	27	\$3,197,770.77	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,464,293.40	43.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,662,064.17	100%	0	\$0.00		0	\$0.00
31414KBC3		SUNTRUST MORTGAGE INC	45	\$6,268,488.10	51.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$5,810,114.99	48.1%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,078,603.09	100%	0	\$0.00		0	\$0.00	
31414KD23		GMAC MORTGAGE, LLC	2	\$505,829.35	28.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,262,146.14	71.39%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,767,975.49	100%	0	\$0.00		0	\$0.00	
31414KD31		GMAC MORTGAGE, LLC	42	\$6,473,145.32	16.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$33,303,538.84	83.73%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$39,776,684.16	100%	0	\$0.00		0	\$0.00	
31414KD49		GMAC MORTGAGE, LLC	8	\$1,442,502.01	80.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$360,318.17	19.99%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,802,820.18	100%	0	\$0.00		0	\$0.00	
31414KD56		GMAC MORTGAGE, LLC	84	\$9,018,447.23	63.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,250,147.94	36.8%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$14,268,595.17	100%	0	\$0.00		0	\$0.00	
31414KD64		GMAC MORTGAGE, LLC	14	\$1,071,830.54	73.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$378,730.49	26.11%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,450,561.03	100%	0	\$0.00		0	\$0.00	
31414KD72		GMAC MORTGAGE, LLC	65	\$15,791,637.59	31.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$33,950,654.82	68.25%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$49,742,292.41	100%	0	\$0.00		0	\$0.00	
31414KD80		GMAC MORTGAGE, LLC	74	\$17,914,010.03	32.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$36,657,992.18	67.17%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$54,572,002.21	100%	0	\$0.00		0	\$0.00	
31414KD98		GMAC MORTGAGE, LLC	48	\$11,909,955.72	24.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$37,474,583.13	75.88%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$49,384,538.85	100%	0	\$0.00		0	\$0.00	
31414KE22		Unavailable	8	\$1,349,817.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,349,817.82	100%	0	\$0.00		0	\$0.00	

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31414KE30	GMAC MORTGAGE, LLC	7	\$1,558,924.93	16.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,747,233.18	83.25%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,306,158.11	100%	0	\$0.00		0	\$0.00	
31414KE63	GMAC MORTGAGE, LLC	33	\$9,521,717.83	68.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,378,789.94	31.5%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,900,507.77	100%	0	\$0.00		0	\$0.00	
31414KE71	GMAC MORTGAGE, LLC	46	\$11,443,723.52	37.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$19,361,710.03	62.85%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$30,805,433.55	100%	0	\$0.00		0	\$0.00	
31414KE89	GMAC MORTGAGE, LLC	31	\$8,461,254.28	32.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$17,869,836.71	67.87%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$26,331,090.99	100%	0	\$0.00		0	\$0.00	
31414KE97	GMAC MORTGAGE, LLC	13	\$3,656,324.95	74.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,268,856.05	25.76%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,925,181.00	100%	0	\$0.00		0	\$0.00	
31414KEA4	GMAC MORTGAGE, LLC	60	\$15,189,702.26	44.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$18,681,956.32	55.16%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$33,871,658.58	100%	0	\$0.00		0	\$0.00	
31414KED8	GMAC MORTGAGE, LLC	25	\$1,757,593.73	38.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,826,250.39	61.66%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,583,844.12	100%	0	\$0.00		0	\$0.00	
31414KEE6	GMAC MORTGAGE, LLC	47	\$4,703,526.58	47.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,292,945.79	52.95%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,996,472.37	100%	0	\$0.00		0	\$0.00	
31414KEF3	GMAC MORTGAGE, LLC	70	\$9,113,015.19	39.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$14,110,995.15	60.76%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$23,224,010.34	100%	0	\$0.00		0	\$0.00	
31414KEG1	GMAC MORTGAGE,	80	\$20,377,703.80	41.7%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	109	\$28,485,649.99	58.3%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$48,863,353.79	100%	0	\$0.00		0	\$0.00	
31414KEH9	GMAC MORTGAGE, LLC	46	\$3,053,800.11	47.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,331,937.46	52.18%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,385,737.57	100%	0	\$0.00		0	\$0.00	
31414KEJ5	GMAC MORTGAGE, LLC	45	\$4,410,463.29	45.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,307,792.28	54.62%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,718,255.57	100%	0	\$0.00		0	\$0.00	
31414KEK2	GMAC MORTGAGE, LLC	67	\$17,133,971.28	34.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$32,606,819.61	65.55%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$49,740,790.89	100%	0	\$0.00		0	\$0.00	
31414KELO	GMAC MORTGAGE, LLC	57	\$7,333,177.37	40.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,619,372.56	59.15%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$17,952,549.93	100%	0	\$0.00		0	\$0.00	
31414KEM8	GMAC MORTGAGE, LLC	8	\$537,609.05	25.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,530,968.73	74.01%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,068,577.78	100%	0	\$0.00		0	\$0.00	
31414KEN6	GMAC MORTGAGE, LLC	54	\$14,838,322.17	30.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$33,821,255.20	69.51%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$48,659,577.37	100%	0	\$0.00		0	\$0.00	
31414KEP1	GMAC MORTGAGE, LLC	16	\$4,008,322.64	53.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,442,217.18	46.2%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,450,539.82	100%	0	\$0.00		0	\$0.00	
31414KEQ9	GMAC MORTGAGE, LLC	4	\$523,568.17	19.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,172,696.04	80.58%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,696,264.21	100%	0	\$0.00		0	\$0.00	
31414KER7	GMAC MORTGAGE, LLC	3	\$301,792.85	22.01%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$1,069,653.21	77.99%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,371,446.06	100%	0	\$0.00		0	\$0.00	
31414KES5		GMAC MORTGAGE, LLC	54	\$13,670,419.96	28.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$34,123,136.30	71.4%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$47,793,556.26	100%	0	\$0.00		0	\$0.00	
31414KET3		GMAC MORTGAGE, LLC	75	\$20,482,986.19	41.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$29,252,018.76	58.82%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$49,735,004.95	100%	0	\$0.00		0	\$0.00	
31414KEU0		GMAC MORTGAGE, LLC	31	\$7,031,055.82	34.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$13,183,440.23	65.22%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$20,214,496.05	100%	0	\$0.00		0	\$0.00	
31414KEV8		GMAC MORTGAGE, LLC	33	\$9,371,787.51	38.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$14,806,917.70	61.24%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$24,178,705.21	100%	0	\$0.00		0	\$0.00	
31414KEW6		GMAC MORTGAGE, LLC	80	\$16,631,793.45	40.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$24,835,819.34	59.89%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$41,467,612.79	100%	0	\$0.00		0	\$0.00	
31414KEX4		GMAC MORTGAGE, LLC	5	\$562,526.21	15.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,085,436.24	84.58%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,647,962.45	100%	0	\$0.00		0	\$0.00	
31414KEY2		GMAC MORTGAGE, LLC	5	\$647,041.64	17.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,153,487.65	82.97%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,800,529.29	100%	0	\$0.00		0	\$0.00	
31414KEZ9		GMAC MORTGAGE, LLC	3	\$291,746.49	6.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,557,112.38	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,848,858.87	100%	0	\$0.00		0	\$0.00	
31414KF47		GMAC MORTGAGE, LLC	10	\$2,883,018.28	17.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$13,377,608.00	82.27%	0	\$0.00	NA	0	\$0.00	NA

Total			61	\$16,260,626.28	100%	0	\$0.00		0	\$0.00	
31414KF54		GMAC MORTGAGE, LLC	2	\$625,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,959,875.00	90.51%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,584,875.00	100%	0	\$0.00		0	\$0.00	
31414KF88		GMAC MORTGAGE, LLC	2	\$417,449.69	25.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,241,056.12	74.83%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,658,505.81	100%	0	\$0.00		0	\$0.00	
31414KFA3		GMAC MORTGAGE, LLC	33	\$4,366,205.00	30.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,147,141.46	69.92%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,513,346.46	100%	0	\$0.00		0	\$0.00	
31414KFB1		GMAC MORTGAGE, LLC	48	\$12,244,805.14	24.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$37,119,564.96	75.2%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$49,364,370.10	100%	0	\$0.00		0	\$0.00	
31414KFC9		GMAC MORTGAGE, LLC	26	\$6,381,087.39	33.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$12,775,152.22	66.69%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$19,156,239.61	100%	0	\$0.00		0	\$0.00	
31414KFD7		GMAC MORTGAGE, LLC	50	\$11,637,854.99	21.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$43,118,130.67	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$54,755,985.66	100%	0	\$0.00		0	\$0.00	
31414KFE5		GMAC MORTGAGE, LLC	34	\$8,745,964.91	17.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$40,974,367.28	82.41%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$49,720,332.19	100%	0	\$0.00		0	\$0.00	
31414KFG0		GMAC MORTGAGE, LLC	20	\$4,376,596.84	20.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$17,243,804.91	79.76%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$21,620,401.75	100%	0	\$0.00		0	\$0.00	
31414KFH8		GMAC MORTGAGE, LLC	23	\$4,528,286.37	9.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$45,432,541.36	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$49,960,827.73	100%	0	\$0.00		0	\$0.00	

31414KFJ4	GMAC MORTGAGE, LLC	26	\$3,147,098.51	6.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$46,124,683.44	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$49,271,781.95	100%	0	\$0.00		0	\$0.00	
31414KFK1	GMAC MORTGAGE, LLC	22	\$1,819,297.14	13.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,782,559.27	86.62%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$13,601,856.41	100%	0	\$0.00		0	\$0.00	
31414KFL9	GMAC MORTGAGE, LLC	25	\$4,273,782.83	15.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$22,472,524.55	84.02%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$26,746,307.38	100%	0	\$0.00		0	\$0.00	
31414KFM7	GMAC MORTGAGE, LLC	22	\$4,020,975.33	19.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$16,860,723.60	80.74%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,881,698.93	100%	0	\$0.00		0	\$0.00	
31414KFN5	GMAC MORTGAGE, LLC	21	\$3,120,545.80	9.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$28,672,545.44	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$31,793,091.24	100%	0	\$0.00		0	\$0.00	
31414KFP0	GMAC MORTGAGE, LLC	45	\$11,256,148.63	51.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,485,282.05	48.23%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$21,741,430.68	100%	0	\$0.00		0	\$0.00	
31414KFQ8	GMAC MORTGAGE, LLC	82	\$13,164,755.68	56.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,981,665.53	43.12%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$23,146,421.21	100%	0	\$0.00		0	\$0.00	
31414KFR6	GMAC MORTGAGE, LLC	5	\$1,431,686.07	36.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,456,065.63	63.17%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,887,751.70	100%	0	\$0.00		0	\$0.00	
31414KFS4	GMAC MORTGAGE, LLC	3	\$398,454.77	4.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,494,532.51	95.97%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,892,987.28	100%	0	\$0.00		0	\$0.00	

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31414KFT2		GMAC MORTGAGE, LLC	3	\$385,640.46	7.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,973,565.34	92.8%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,359,205.80	100%	0	\$0.00		0	\$0.00	
31414KFV7		GMAC MORTGAGE, LLC	17	\$2,685,000.00	47.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,947,459.34	52.33%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,632,459.34	100%	0	\$0.00		0	\$0.00	
31414KFW5		GMAC MORTGAGE, LLC	48	\$11,748,740.00	31.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$25,908,924.56	68.8%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$37,657,664.56	100%	0	\$0.00		0	\$0.00	
31414KFX3		GMAC MORTGAGE, LLC	12	\$2,863,432.76	44.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,573,174.86	55.51%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,436,607.62	100%	0	\$0.00		0	\$0.00	
31414KFY1		GMAC MORTGAGE, LLC	41	\$8,336,958.92	55.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,812,094.38	44.97%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,149,053.30	100%	0	\$0.00		0	\$0.00	
31414KFZ8		GMAC MORTGAGE, LLC	33	\$5,874,617.00	67.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,858,067.15	32.73%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,732,684.15	100%	0	\$0.00		0	\$0.00	
31414KG20		GMAC MORTGAGE, LLC	31	\$8,533,463.00	68.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,978,671.69	31.8%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$12,512,134.69	100%	0	\$0.00		0	\$0.00	
31414KG38		GMAC MORTGAGE, LLC	42	\$10,580,720.00	36.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$18,394,696.17	63.48%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$28,975,416.17	100%	0	\$0.00		0	\$0.00	
31414KG53		Unavailable	10	\$2,156,133.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,156,133.39	100%	0	\$0.00		0	\$0.00	
31414KG79		GMAC MORTGAGE, LLC	28	\$6,438,222.00	37.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$10,859,101.99	62.78%	0	\$0.00	NA	0	\$0.00	NA

Total			67	\$17,297,323.99	100%	0	\$0.00		0	\$0.00	
31414KG87		GMAC MORTGAGE, LLC	37	\$5,139,987.98	58.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,582,858.29	41.07%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,722,846.27	100%	0	\$0.00		0	\$0.00	
31414KG95		GMAC MORTGAGE, LLC	78	\$12,681,588.00	48.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$13,714,166.81	51.96%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$26,395,754.81	100%	0	\$0.00		0	\$0.00	
31414KGA2		GMAC MORTGAGE, LLC	39	\$11,195,684.81	70.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,608,263.24	29.16%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$15,803,948.05	100%	0	\$0.00		0	\$0.00	
31414KGB0		GMAC MORTGAGE, LLC	53	\$12,094,413.60	28.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$30,489,317.74	71.6%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$42,583,731.34	100%	0	\$0.00		0	\$0.00	
31414KGC8		GMAC MORTGAGE, LLC	14	\$3,157,350.00	19.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$13,194,399.45	80.69%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$16,351,749.45	100%	0	\$0.00		0	\$0.00	
31414KGD6		Unavailable	10	\$1,240,746.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,240,746.67	100%	0	\$0.00		0	\$0.00	
31414KGE4		GMAC MORTGAGE, LLC	9	\$1,329,475.08	30.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,993,163.97	69.24%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,322,639.05	100%	0	\$0.00		0	\$0.00	
31414KGF1		GMAC MORTGAGE, LLC	6	\$746,333.17	34.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,411,169.88	65.41%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,157,503.05	100%	0	\$0.00		0	\$0.00	
31414KGF7		GMAC MORTGAGE, LLC	13	\$1,883,153.73	14.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,844,564.79	85.2%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,727,718.52	100%	0	\$0.00		0	\$0.00	
31414KGF3			34	\$8,953,719.41	33.74%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE, LLC									
		Unavailable	75	\$17,580,087.81	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$26,533,807.22	100%	0	\$0.00		0	\$0.00	
31414KGGK0		GMAC MORTGAGE, LLC	75	\$15,164,756.71	30.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$34,806,239.91	69.65%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$49,970,996.62	100%	0	\$0.00		0	\$0.00	
31414KGL8		GMAC MORTGAGE, LLC	81	\$12,116,929.00	39.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$18,534,569.78	60.47%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$30,651,498.78	100%	0	\$0.00		0	\$0.00	
31414KGM6		GMAC MORTGAGE, LLC	48	\$11,566,514.13	40.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$17,024,036.72	59.54%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$28,590,550.85	100%	0	\$0.00		0	\$0.00	
31414KGN4		GMAC MORTGAGE, LLC	42	\$10,361,120.13	28.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$25,557,068.08	71.15%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$35,918,188.21	100%	0	\$0.00		0	\$0.00	
31414KGP9		GMAC MORTGAGE, LLC	50	\$10,867,859.29	34.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$21,003,490.42	65.9%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$31,871,349.71	100%	0	\$0.00		0	\$0.00	
31414KGGQ7		GMAC MORTGAGE, LLC	12	\$2,044,411.03	24.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,338,702.70	75.61%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,383,113.73	100%	0	\$0.00		0	\$0.00	
31414KGS3		GMAC MORTGAGE, LLC	1	\$113,734.60	5.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,890,350.12	94.32%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,004,084.72	100%	0	\$0.00		0	\$0.00	
31414KGT1		GMAC MORTGAGE, LLC	82	\$13,861,457.30	43.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$18,128,003.20	56.67%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$31,989,460.50	100%	0	\$0.00		0	\$0.00	
31414KGU8		GMAC MORTGAGE,	23	\$4,084,212.65	32.62%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	47	\$8,436,174.17	67.38%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,520,386.82	100%	0	\$0.00		0	\$0.00	
31414KGV6	GMAC MORTGAGE, LLC	58	\$14,758,077.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$14,758,077.51	100%	0	\$0.00		0	\$0.00	
31414KGW4	GMAC MORTGAGE, LLC	4	\$239,800.00	8.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,728,489.41	91.92%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,968,289.41	100%	0	\$0.00		0	\$0.00	
31414KGX2	GMAC MORTGAGE, LLC	28	\$4,286,021.00	14.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$25,117,855.87	85.42%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$29,403,876.87	100%	0	\$0.00		0	\$0.00	
31414KGY0	GMAC MORTGAGE, LLC	22	\$2,593,286.48	7.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$32,609,516.23	92.63%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$35,202,802.71	100%	0	\$0.00		0	\$0.00	
31414KGZ7	GMAC MORTGAGE, LLC	13	\$2,922,160.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,922,160.00	100%	0	\$0.00		0	\$0.00	
31414KHA1	GMAC MORTGAGE, LLC	18	\$1,871,521.13	72.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$711,756.08	27.55%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,583,277.21	100%	0	\$0.00		0	\$0.00	
31414KHB9	GMAC MORTGAGE, LLC	24	\$3,106,401.00	63.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,799,284.57	36.68%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,905,685.57	100%	0	\$0.00		0	\$0.00	
31414KHC7	GMAC MORTGAGE, LLC	44	\$7,223,372.71	46.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,405,370.61	53.78%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,628,743.32	100%	0	\$0.00		0	\$0.00	
31414KHD5	GMAC MORTGAGE, LLC	49	\$9,556,725.98	35.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$17,607,023.03	64.82%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$27,163,749.01	100%	0	\$0.00		0	\$0.00	

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31414KHE3	GMAC MORTGAGE, LLC	16	\$4,536,511.20	49.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,707,162.73	50.92%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,243,673.93	100%	0	\$0.00		0	\$0.00	
31414KHF0	GMAC MORTGAGE, LLC	23	\$5,734,698.68	45.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,976,342.67	54.88%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,711,041.35	100%	0	\$0.00		0	\$0.00	
31414KHG8	GMAC MORTGAGE, LLC	48	\$10,515,371.11	65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,661,711.00	35%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$16,177,082.11	100%	0	\$0.00		0	\$0.00	
31414KHJ2	GMAC MORTGAGE, LLC	17	\$3,177,430.38	31.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,032,740.81	68.88%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,210,171.19	100%	0	\$0.00		0	\$0.00	
31414KHK9	Unavailable	10	\$1,230,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,230,900.00	100%	0	\$0.00		0	\$0.00	
31414KHL7	GMAC MORTGAGE, LLC	69	\$17,335,262.00	35.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$31,647,174.33	64.61%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$48,982,436.33	100%	0	\$0.00		0	\$0.00	
31414KHM5	GMAC MORTGAGE, LLC	89	\$17,192,995.14	34.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$32,620,605.03	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$49,813,600.17	100%	0	\$0.00		0	\$0.00	
31414KL24	Unavailable	24	\$6,095,186.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,095,186.44	100%	0	\$0.00		0	\$0.00	
31414KL32	SUNTRUST MORTGAGE INC	20	\$5,740,600.00	23.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$18,344,863.44	76.17%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$24,085,463.44	100%	0	\$0.00		0	\$0.00	
31414KLX6	SUNTRUST MORTGAGE INC	9	\$2,664,520.00	13.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$17,457,662.00	86.76%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$20,122,182.00	100%	0	\$0.00		0	\$0.00	

31414KLY4	SUNTRUST MORTGAGE INC	17	\$4,231,391.00	11.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$31,247,357.00	88.07%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$35,478,748.00	100%	0	\$0.00		0	\$0.00	
31414KLZ1	SUNTRUST MORTGAGE INC	14	\$3,412,460.00	33.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,779,825.00	66.52%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,192,285.00	100%	0	\$0.00		0	\$0.00	
31414KP20	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,718,749.66	55.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,372,747.02	44.4%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,091,496.68	100%	0	\$0.00		0	\$0.00	
31414KP38	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,172,557.00	28.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,404,352.00	71.33%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,576,909.00	100%	0	\$0.00		0	\$0.00	
31414KP46	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$15,646,901.05	35.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$28,519,505.14	64.57%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$44,166,406.19	100%	0	\$0.00		0	\$0.00	
31414KP53	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,270,972.41	45.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,718,846.44	54.49%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,989,818.85	100%	0	\$0.00		0	\$0.00	
31414KP61	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,440.00	6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,525,574.98	94%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,623,014.98	100%	0	\$0.00		0	\$0.00	
31414KP79	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$814,596.37	23.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,718,896.75	76.95%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,533,493.12	100%	0	\$0.00		0	\$0.00	

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31414KP95	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$436,810.54	37.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$734,939.62	62.72%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,171,750.16	100%	0	\$0.00		0	\$0.00	
31414KPP9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,807,567.92	27.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,684,094.16	72.16%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,491,662.08	100%	0	\$0.00		0	\$0.00	
31414KPQ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,124,927.56	39.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,805,504.87	60.37%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,930,432.43	100%	0	\$0.00		0	\$0.00	
31414KPR5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,264,437.46	23.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,154,238.69	76.67%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,418,676.15	100%	0	\$0.00		0	\$0.00	
31414KPT1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,949,326.70	55.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,575,209.68	44.69%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,524,536.38	100%	0	\$0.00		0	\$0.00	
31414KPV6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,269,611.12	26.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,477,423.00	73.25%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,747,034.12	100%	0	\$0.00		0	\$0.00	
31414KPW4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,111,990.00	18.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,830,009.00	81.29%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,941,999.00	100%	0	\$0.00		0	\$0.00	
31414KPY0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,285,840.13	21.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$12,352,316.60	78.99%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$15,638,156.73	100%	0	\$0.00		0	\$0.00	

31414KPZ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$882,707.00	79.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$224,025.00	20.24%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,106,732.00	100%	0	\$0.00		0	\$0.00	
31414KQA1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,578,354.70	23.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,141,705.83	76.51%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,720,060.53	100%	0	\$0.00		0	\$0.00	
31414KQF0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,219,137.69	37.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,676,919.58	62.36%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,896,057.27	100%	0	\$0.00		0	\$0.00	
31414KQG8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$519,900.00	7.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,148,611.25	92.2%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,668,511.25	100%	0	\$0.00		0	\$0.00	
31414KQH6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$920,833.06	28.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,329,297.63	71.67%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,250,130.69	100%	0	\$0.00		0	\$0.00	
31414KQJ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$6,291,573.70	78.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,743,930.44	21.7%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,035,504.14	100%	0	\$0.00		0	\$0.00	
31414KQK9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$12,547,672.39	79.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,255,926.16	20.6%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,803,598.55	100%	0	\$0.00		0	\$0.00	
31414KQL7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	70	\$17,644,280.71	84.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,206,526.27	15.38%	0	\$0.00	NA	0	\$0.00	NA

Total			83	\$20,850,806.98	100%	0	\$0.00		0	\$0.00	
31414KQM5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$14,314,610.00	50.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$13,837,624.00	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$28,152,234.00	100%	0	\$0.00		0	\$0.00	
31414KQN3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,299,636.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,299,636.76	100%	0	\$0.00		0	\$0.00	
31414KQP8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,754,988.00	46.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,247,727.00	53.08%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,002,715.00	100%	0	\$0.00		0	\$0.00	
31414KSK7		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$576,959.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$576,959.23	100%	0	\$0.00		0	\$0.00	
31414KT34		CHASE HOME FINANCE, LLC	176	\$44,414,355.87	46.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$51,525,060.65	53.71%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$95,939,416.52	100%	0	\$0.00		0	\$0.00	
31414KT42		CHASE HOME FINANCE, LLC	140	\$34,653,290.14	33.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	273	\$68,984,188.97	66.56%	0	\$0.00	NA	0	\$0.00	NA
Total			413	\$103,637,479.11	100%	0	\$0.00		0	\$0.00	
31414KTK6		CHASE HOME FINANCE, LLC	26	\$8,173,149.00	40.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$11,828,298.74	59.14%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$20,001,447.74	100%	0	\$0.00		0	\$0.00	
31414KTR1		CHASE HOME FINANCE, LLC	47	\$12,388,929.13	56.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,702,648.32	43.92%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$22,091,577.45	100%	0	\$0.00		0	\$0.00	
31414KTS9		CHASE HOME FINANCE, LLC	55	\$13,551,117.87	48.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	55	\$14,460,193.05	51.62%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$28,011,310.92	100%	0	\$0.00		0	\$0.00	
31414KTT7		CHASE HOME FINANCE, LLC	7	\$892,154.26	14.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,260,063.53	85.5%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,152,217.79	100%	0	\$0.00		0	\$0.00	
31414KTY6		CHASE HOME FINANCE, LLC	28	\$7,441,638.00	23.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$23,757,944.73	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$31,199,582.73	100%	0	\$0.00		0	\$0.00	
31414KU32		CHASE HOME FINANCE, LLC	5	\$932,092.43	84.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$169,291.30	15.37%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,101,383.73	100%	0	\$0.00		0	\$0.00	
31414KU40		CHASE HOME FINANCE, LLC	6	\$956,173.10	16.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,780,881.76	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,737,054.86	100%	0	\$0.00		0	\$0.00	
31414KU73		CHASE HOME FINANCE, LLC	37	\$9,306,231.41	26.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$25,457,326.69	73.23%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$34,763,558.10	100%	0	\$0.00		0	\$0.00	
31414KU81		CHASE HOME FINANCE, LLC	22	\$5,213,048.98	15.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$28,134,395.43	84.37%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$33,347,444.41	100%	0	\$0.00		0	\$0.00	
31414KU99		CHASE HOME FINANCE, LLC	4	\$831,223.61	7.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,922,313.77	92.27%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,753,537.38	100%	0	\$0.00		0	\$0.00	
31414KUA6		CHASE HOME FINANCE, LLC	17	\$2,214,778.02	56.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,736,764.13	43.95%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,951,542.15	100%	0	\$0.00		0	\$0.00	
31414KUB4		CHASE HOME FINANCE, LLC	7	\$901,443.19	30.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,019,103.45	69.13%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$2,920,546.64	100%	0	\$0.00		0	\$0.00	
31414KUC2	CHASE HOME FINANCE, LLC		7	\$907,953.29	35.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$1,629,875.05	64.22%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,537,828.34	100%	0	\$0.00		0	\$0.00	
31414KUD0	CHASE HOME FINANCE, LLC		18	\$1,154,186.70	77.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$332,409.31	22.36%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,486,596.01	100%	0	\$0.00		0	\$0.00	
31414KUE8	CHASE HOME FINANCE, LLC		23	\$1,299,153.46	63.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$750,727.38	36.62%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,049,880.84	100%	0	\$0.00		0	\$0.00	
31414KUF5	CHASE HOME FINANCE, LLC		18	\$1,119,193.39	41.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$1,553,336.99	58.12%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,672,530.38	100%	0	\$0.00		0	\$0.00	
31414KUG3	CHASE HOME FINANCE, LLC		12	\$1,137,091.90	66.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$580,918.67	33.81%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,718,010.57	100%	0	\$0.00		0	\$0.00	
31414KUH1	CHASE HOME FINANCE, LLC		7	\$676,785.98	58.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$482,025.99	41.6%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,158,811.97	100%	0	\$0.00		0	\$0.00	
31414KUJ7	CHASE HOME FINANCE, LLC		9	\$877,514.85	47.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$980,203.07	52.76%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,857,717.92	100%	0	\$0.00		0	\$0.00	
31414KUN8	CHASE HOME FINANCE, LLC		13	\$3,525,188.39	51.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$3,273,543.01	48.15%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,798,731.40	100%	0	\$0.00		0	\$0.00	
31414KUP3	CHASE HOME FINANCE, LLC		26	\$5,728,274.14	29.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		59	\$13,987,022.50	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$19,715,296.64	100%	0	\$0.00		0	\$0.00	

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31414KUQ1	CHASE HOME FINANCE, LLC	7	\$1,488,781.38	10.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,154,659.46	89.09%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,643,440.84	100%	0	\$0.00		0	\$0.00	
31414KUR9	CHASE HOME FINANCE, LLC	11	\$2,121,966.14	13.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,138,166.97	86.95%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$16,260,133.11	100%	0	\$0.00		0	\$0.00	
31414KUT5	CHASE HOME FINANCE, LLC	2	\$416,350.34	35.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$767,060.68	64.82%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,183,411.02	100%	0	\$0.00		0	\$0.00	
31414KVD9	CHASE HOME FINANCE, LLC	5	\$1,009,852.06	35.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,853,894.59	64.74%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,863,746.65	100%	0	\$0.00		0	\$0.00	
31414KVF4	CHASE HOME FINANCE, LLC	11	\$1,890,531.12	50.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,883,305.36	49.9%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,773,836.48	100%	0	\$0.00		0	\$0.00	
31414KVG2	CHASE HOME FINANCE, LLC	2	\$259,297.56	23.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$824,401.78	76.07%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,083,699.34	100%	0	\$0.00		0	\$0.00	
31414KVH0	CHASE HOME FINANCE, LLC	7	\$1,393,765.76	32.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,959,473.96	67.98%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,353,239.72	100%	0	\$0.00		0	\$0.00	
31414KVK3	Unavailable	9	\$1,155,153.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,155,153.45	100%	0	\$0.00		0	\$0.00	
31414KVM9	CHASE HOME FINANCE, LLC	10	\$1,041,769.59	27.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,802,102.11	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,843,871.70	100%	0	\$0.00		0	\$0.00	
31414KVN7	Unavailable	29	\$4,909,767.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,909,767.27	100%	0	\$0.00		0	\$0.00	

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31414KVP2	CHASE HOME FINANCE, LLC	2	\$325,121.00	27.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$869,500.00	72.78%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,194,621.00	100%	0	\$0.00		0	\$0.00	
31414L2B3	CHASE HOME FINANCE, LLC	10	\$1,257,226.96	35.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,271,467.09	64.37%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,528,694.05	100%	0	\$0.00		0	\$0.00	
31414L2E7	CHASE HOME FINANCE, LLC	9	\$617,920.64	38.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$993,772.62	61.66%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,611,693.26	100%	0	\$0.00		0	\$0.00	
31414L2F4	CHASE HOME FINANCE, LLC	6	\$440,809.84	30.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$998,908.95	69.38%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,439,718.79	100%	0	\$0.00		0	\$0.00	
31414L2G2	CHASE HOME FINANCE, LLC	12	\$636,540.12	38.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,005,394.97	61.23%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,641,935.09	100%	0	\$0.00		0	\$0.00	
31414L2H0	CHASE HOME FINANCE, LLC	162	\$48,731,392.94	57.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$35,960,177.90	42.46%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$84,691,570.84	100%	0	\$0.00		0	\$0.00	
31414L2J6	Unavailable	17	\$3,201,426.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,201,426.46	100%	0	\$0.00		0	\$0.00	
31414L2K3	CHASE HOME FINANCE, LLC	2	\$377,000.00	9.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,652,518.72	90.64%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,029,518.72	100%	0	\$0.00		0	\$0.00	
31414L2L1	CHASE HOME FINANCE, LLC	9	\$1,858,621.00	37.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,091,189.00	62.45%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,949,810.00	100%	0	\$0.00		0	\$0.00	
31414L2M9	CHASE HOME FINANCE, LLC	38	\$10,143,587.00	36.69%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	60	\$17,504,820.65	63.31%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$27,648,407.65	100%	0	\$0.00		0	\$0.00	
31414L2N7		CHASE HOME FINANCE, LLC	14	\$3,311,469.13	18.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$14,270,287.73	81.17%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$17,581,756.86	100%	0	\$0.00		0	\$0.00	
31414L2Q0		CHASE HOME FINANCE, LLC	32	\$8,095,394.99	18.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$35,785,954.48	81.55%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$43,881,349.47	100%	0	\$0.00		0	\$0.00	
31414L2U1		CHASE HOME FINANCE, LLC	1	\$135,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,336,927.04	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,471,927.04	100%	0	\$0.00		0	\$0.00	
31414L2V9		CHASE HOME FINANCE, LLC	4	\$528,395.01	36.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$916,893.58	63.44%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,445,288.59	100%	0	\$0.00		0	\$0.00	
31414L2X5		CHASE HOME FINANCE, LLC	7	\$1,294,617.96	52.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,194,323.83	47.99%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,488,941.79	100%	0	\$0.00		0	\$0.00	
31414L2Y3		CHASE HOME FINANCE, LLC	5	\$825,373.27	12.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,808,366.88	87.56%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,633,740.15	100%	0	\$0.00		0	\$0.00	
31414L2Z0		CHASE HOME FINANCE, LLC	8	\$1,613,777.48	10.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$14,056,859.05	89.7%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,670,636.53	100%	0	\$0.00		0	\$0.00	
31414L3A4		Unavailable	52	\$10,638,558.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,638,558.81	100%	0	\$0.00		0	\$0.00	
31414L3C0		Unavailable	26	\$5,292,686.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,292,686.08	100%	0	\$0.00		0	\$0.00	
31414L3D8		Unavailable	12	\$2,555,590.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,555,590.67	100%	0	\$0.00		0	\$0.00	

31414L3H9	CHASE HOME FINANCE, LLC	17	\$2,473,808.84	33.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,864,143.65	66.29%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,337,952.49	100%	0	\$0.00		0	\$0.00	
31414L3J5	CHASE HOME FINANCE, LLC	43	\$13,111,655.23	43.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$17,008,955.74	56.47%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$30,120,610.97	100%	0	\$0.00		0	\$0.00	
31414L3K2	CHASE HOME FINANCE, LLC	73	\$4,122,085.74	53.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$3,567,267.60	46.39%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$7,689,353.34	100%	0	\$0.00		0	\$0.00	
31414L3L0	CHASE HOME FINANCE, LLC	31	\$1,712,764.71	42.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,290,318.80	57.21%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,003,083.51	100%	0	\$0.00		0	\$0.00	
31414L3M8	CHASE HOME FINANCE, LLC	55	\$5,001,935.08	40.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$7,446,053.58	59.82%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$12,447,988.66	100%	0	\$0.00		0	\$0.00	
31414L3N6	CHASE HOME FINANCE, LLC	10	\$941,606.50	34.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,759,210.66	65.14%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,700,817.16	100%	0	\$0.00		0	\$0.00	
31414L3P1	CHASE HOME FINANCE, LLC	9	\$1,123,359.38	41.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,564,859.26	58.21%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,688,218.64	100%	0	\$0.00		0	\$0.00	
31414L3Q9	CHASE HOME FINANCE, LLC	11	\$1,617,112.13	47.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,812,372.15	52.85%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,429,484.28	100%	0	\$0.00		0	\$0.00	
31414L3S5	CHASE HOME FINANCE, LLC	235	\$49,507,215.24	49.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$50,583,675.30	50.54%	0	\$0.00	NA	0	\$0.00	NA
Total		469	\$100,090,890.54	100%	0	\$0.00		0	\$0.00	

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31414L3T3	CHASE HOME FINANCE, LLC	355	\$58,560,856.39	44.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	402	\$74,418,749.33	55.96%	0	\$0.00	NA	0	\$0.00	NA
Total		757	\$132,979,605.72	100%	0	\$0.00		0	\$0.00	
31414L3U0	CHASE HOME FINANCE, LLC	98	\$17,132,509.60	42.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$23,294,178.83	57.62%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$40,426,688.43	100%	0	\$0.00		0	\$0.00	
31414L3W6	CHASE HOME FINANCE, LLC	6	\$228,624.75	22.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$800,758.94	77.79%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,029,383.69	100%	0	\$0.00		0	\$0.00	
31414L3Y2	CHASE HOME FINANCE, LLC	178	\$40,699,591.94	50.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$39,882,836.40	49.49%	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$80,582,428.34	100%	0	\$0.00		0	\$0.00	
31414L3Z9	CHASE HOME FINANCE, LLC	12	\$1,328,025.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$20,395,961.02	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$21,723,986.02	100%	0	\$0.00		0	\$0.00	
31414L4P0	LEHMAN BROTHERS BANK, FSB	9	\$1,413,459.39	22.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,829,744.77	77.36%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,243,204.16	100%	0	\$0.00		0	\$0.00	
31414L4Q8	LEHMAN BROTHERS BANK, FSB	14	\$3,477,653.38	16.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$17,749,919.24	83.62%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$21,227,572.62	100%	0	\$0.00		0	\$0.00	
31414L4R6	LEHMAN BROTHERS BANK, FSB	44	\$9,086,419.56	28.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$22,636,708.07	71.36%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$31,723,127.63	100%	0	\$0.00		0	\$0.00	
31414L4S4	LEHMAN BROTHERS BANK, FSB	44	\$7,953,231.90	19.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$33,323,844.36	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$41,277,076.26	100%	0	\$0.00		0	\$0.00	
31414L4T2	LEHMAN BROTHERS	18	\$3,957,510.65	13.09%	0	\$0.00	NA	0	\$0.00	NA

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	BANK, FSB									
	Unavailable	116	\$26,271,699.91	86.91%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$30,229,210.56	100%	0	\$0.00		0	\$0.00	
31414L4V7	Unavailable	81	\$16,322,578.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$16,322,578.85	100%	0	\$0.00		0	\$0.00	
31414LA24	AMTRUST BANK	1	\$174,997.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$20,233,153.41	99.14%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,408,150.41	100%	0	\$0.00		0	\$0.00	
31414LA32	Unavailable	77	\$17,149,949.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$17,149,949.74	100%	0	\$0.00		0	\$0.00	
31414LA40	Unavailable	123	\$8,436,615.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,436,615.88	100%	0	\$0.00		0	\$0.00	
31414LA57	Unavailable	115	\$7,769,330.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$7,769,330.25	100%	0	\$0.00		0	\$0.00	
31414LA65	Unavailable	105	\$6,820,503.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,820,503.34	100%	0	\$0.00		0	\$0.00	
31414LA73	Unavailable	77	\$4,656,801.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,656,801.05	100%	0	\$0.00		0	\$0.00	
31414LA81	Unavailable	23	\$2,346,625.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,346,625.04	100%	0	\$0.00		0	\$0.00	
31414LA99	Unavailable	210	\$20,877,053.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$20,877,053.75	100%	0	\$0.00		0	\$0.00	
31414LAA6	Unavailable	27	\$4,829,696.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,829,696.85	100%	0	\$0.00		0	\$0.00	
31414LAB4	Unavailable	89	\$23,176,208.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$23,176,208.30	100%	0	\$0.00		0	\$0.00	
31414LAC2	Unavailable	53	\$12,715,701.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,715,701.04	100%	0	\$0.00		0	\$0.00	
31414LAD0	Unavailable	13	\$3,332,211.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,332,211.39	100%	0	\$0.00		0	\$0.00	
31414LAE8	Unavailable	14	\$3,098,454.36	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			14	\$3,098,454.36	100%	0	\$0.00		0	\$0.00	
31414LAF5	Unavailable		10	\$1,748,751.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,748,751.88	100%	0	\$0.00		0	\$0.00	
31414LAG3	Unavailable		429	\$106,270,072.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			429	\$106,270,072.87	100%	0	\$0.00		0	\$0.00	
31414LAH1	Unavailable		2,382	\$638,589,384.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2,382	\$638,589,384.28	100%	0	\$0.00		0	\$0.00	
31414LAJ7	Unavailable		160	\$40,658,139.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$40,658,139.78	100%	0	\$0.00		0	\$0.00	
31414LAL2	Unavailable		5	\$1,249,893.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,249,893.61	100%	0	\$0.00		0	\$0.00	
31414LAM0	Unavailable		58	\$10,181,600.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,181,600.57	100%	0	\$0.00		0	\$0.00	
31414LAN8	Unavailable		153	\$46,990,415.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$46,990,415.33	100%	0	\$0.00		0	\$0.00	
31414LAP3	Unavailable		44	\$13,973,687.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$13,973,687.32	100%	0	\$0.00		0	\$0.00	
31414LAQ1	Unavailable		58	\$17,403,187.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$17,403,187.23	100%	0	\$0.00		0	\$0.00	
31414LAS7	Unavailable		11	\$3,210,080.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,210,080.52	100%	0	\$0.00		0	\$0.00	
31414LAW8	Unavailable		6	\$1,283,802.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,283,802.06	100%	0	\$0.00		0	\$0.00	
31414LAZ1	Unavailable		292	\$67,728,685.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$67,728,685.46	100%	0	\$0.00		0	\$0.00	
31414LBA5	Unavailable		139	\$13,684,545.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,684,545.40	100%	0	\$0.00		0	\$0.00	
31414LBB3	Unavailable		69	\$6,753,627.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,753,627.15	100%	0	\$0.00		0	\$0.00	
31414LBC1	Unavailable		24	\$2,341,412.27	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			24	\$2,341,412.27	100%	0	\$0.00		0	\$0.00	
31414LBD9	Unavailable		570	\$74,963,669.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			570	\$74,963,669.98	100%	0	\$0.00		0	\$0.00	
31414LBE7	Unavailable		254	\$33,334,890.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$33,334,890.11	100%	0	\$0.00		0	\$0.00	
31414LBF4	Unavailable		93	\$11,934,022.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,934,022.99	100%	0	\$0.00		0	\$0.00	
31414LBG2	Unavailable		45	\$5,824,987.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,824,987.51	100%	0	\$0.00		0	\$0.00	
31414LBH0	Unavailable		82	\$13,385,450.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,385,450.44	100%	0	\$0.00		0	\$0.00	
31414LBL1	Unavailable		29	\$9,094,073.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$9,094,073.20	100%	0	\$0.00		0	\$0.00	
31414LBM9	Unavailable		41	\$11,711,297.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,711,297.88	100%	0	\$0.00		0	\$0.00	
31414LBN7	Unavailable		22	\$7,148,426.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$7,148,426.93	100%	0	\$0.00		0	\$0.00	
31414LBP2	Unavailable		119	\$33,818,677.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$33,818,677.01	100%	0	\$0.00		0	\$0.00	
31414LBR8	Unavailable		59	\$16,289,594.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$16,289,594.06	100%	0	\$0.00		0	\$0.00	
31414LBS6	Unavailable		20	\$6,455,954.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,455,954.72	100%	0	\$0.00		0	\$0.00	
31414LBT4	Unavailable		15	\$5,026,820.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,026,820.00	100%	0	\$0.00		0	\$0.00	
31414LBU1	Unavailable		25	\$8,065,566.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$8,065,566.19	100%	0	\$0.00		0	\$0.00	
31414LBV9	Unavailable		66	\$20,246,119.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$20,246,119.52	100%	0	\$0.00		0	\$0.00	
31414LDF2	THIRD FEDERAL		91	\$15,019,633.38	100%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS AND LOAN								
Total			91	\$15,019,633.38	100%	0	\$0.00		0	\$0.00
31414LDG0		THIRD FEDERAL SAVINGS AND LOAN	51	\$10,091,582.05	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,091,582.05	100%	0	\$0.00		0	\$0.00
31414LFM5		U.S. BANK N.A	64	\$6,062,968.40	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,062,968.40	100%	0	\$0.00		0	\$0.00
31414LFN3		U.S. BANK N.A	38	\$3,501,433.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,501,433.76	100%	0	\$0.00		0	\$0.00
31414LFP8		U.S. BANK N.A	13	\$1,187,512.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,187,512.44	100%	0	\$0.00		0	\$0.00
31414LFR4		U.S. BANK N.A	10	\$715,394.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$715,394.59	100%	0	\$0.00		0	\$0.00
31414LFX1		SUNTRUST MORTGAGE INC	2	\$638,000.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,496,500.03	93.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,134,500.03	100%	0	\$0.00		0	\$0.00
31414LH76		GUILD MORTGAGE COMPANY	7	\$2,437,986.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,437,986.67	100%	0	\$0.00		0	\$0.00
31414LH84		GUILD MORTGAGE COMPANY	18	\$4,138,593.10	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,223,831.16	22.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,362,424.26	100%	0	\$0.00		0	\$0.00
31414LH92		GUILD MORTGAGE COMPANY	21	\$4,978,006.26	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,152,782.93	30.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,130,789.19	100%	0	\$0.00		0	\$0.00
31414LJA7		GUILD MORTGAGE COMPANY	13	\$4,043,178.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,043,178.79	100%	0	\$0.00		0	\$0.00
31414LK49		THIRD FEDERAL SAVINGS AND LOAN	21	\$3,509,421.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,509,421.96	100%	0	\$0.00		0	\$0.00

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31414LK56		THIRD FEDERAL SAVINGS AND LOAN	95	\$7,520,919.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$7,520,919.42	100%	0	\$0.00		0	\$0.00	
31414LKD9		Unavailable	14	\$4,026,816.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,026,816.43	100%	0	\$0.00		0	\$0.00	
31414LKE7		Unavailable	13	\$2,506,530.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,506,530.31	100%	0	\$0.00		0	\$0.00	
31414LL63		Unavailable	10	\$1,567,419.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,567,419.01	100%	0	\$0.00		0	\$0.00	
31414LLE6		Unavailable	14	\$3,073,694.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,073,694.45	100%	0	\$0.00		0	\$0.00	
31414LLH9		Unavailable	17	\$4,044,410.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,044,410.41	100%	0	\$0.00		0	\$0.00	
31414LLK2		Unavailable	15	\$1,974,079.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,974,079.60	100%	0	\$0.00		0	\$0.00	
31414LLU0		Unavailable	16	\$2,237,319.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,237,319.82	100%	0	\$0.00		0	\$0.00	
31414LLV8		Unavailable	9	\$2,073,355.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,073,355.14	100%	0	\$0.00		0	\$0.00	
31414LLY2		Unavailable	12	\$1,168,557.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,168,557.20	100%	0	\$0.00		0	\$0.00	
31414LM70		Unavailable	8	\$1,403,280.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,403,280.00	100%	0	\$0.00		0	\$0.00	
31414LM88		Unavailable	13	\$2,741,010.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,741,010.00	100%	0	\$0.00		0	\$0.00	
31414LM96		Unavailable	9	\$1,510,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,510,070.00	100%	0	\$0.00		0	\$0.00	
31414LMA3		Unavailable	10	\$1,837,289.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,837,289.36	100%	0	\$0.00		0	\$0.00	
31414LMB1		Unavailable	18	\$3,523,698.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,523,698.17	100%	0	\$0.00		0	\$0.00	

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31414LMD7	Unavailable	17	\$2,527,018.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,527,018.55	100%	0	\$0.00		0	\$0.00	
31414LME5	Unavailable	14	\$2,184,301.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,184,301.73	100%	0	\$0.00		0	\$0.00	
31414LMJ4	Unavailable	17	\$2,520,512.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,520,512.73	100%	0	\$0.00		0	\$0.00	
31414LML9	Unavailable	13	\$2,758,020.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,758,020.85	100%	0	\$0.00		0	\$0.00	
31414LMP0	Unavailable	19	\$4,486,690.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,486,690.00	100%	0	\$0.00		0	\$0.00	
31414LMU9	Unavailable	17	\$1,698,779.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,698,779.48	100%	0	\$0.00		0	\$0.00	
31414LMV7	Unavailable	10	\$1,037,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,037,350.00	100%	0	\$0.00		0	\$0.00	
31414LMW5	Unavailable	27	\$3,762,793.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,762,793.19	100%	0	\$0.00		0	\$0.00	
31414LMX3	FREEDOM MORTGAGE CORP	1	\$230,000.00	19.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$926,702.52	80.12%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,156,702.52	100%	0	\$0.00		0	\$0.00	
31414LMY1	Unavailable	7	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,720,000.00	100%	0	\$0.00		0	\$0.00	
31414LN38	Unavailable	12	\$1,889,295.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,889,295.00	100%	0	\$0.00		0	\$0.00	
31414LND6	Unavailable	6	\$1,097,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,097,400.00	100%	0	\$0.00		0	\$0.00	
31414LNE4	Unavailable	8	\$1,598,235.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,598,235.00	100%	0	\$0.00		0	\$0.00	
31414LNG9	Unavailable	9	\$2,136,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,136,450.00	100%	0	\$0.00		0	\$0.00	

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31414LNH7	Unavailable	11	\$3,221,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,221,275.00	100%	0	\$0.00		0	\$0.00	
31414LNJ3	Unavailable	17	\$3,118,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,118,875.00	100%	0	\$0.00		0	\$0.00	
31414LNN4	Unavailable	19	\$3,846,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,846,750.00	100%	0	\$0.00		0	\$0.00	
31414LNQ7	Unavailable	9	\$1,927,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,927,800.00	100%	0	\$0.00		0	\$0.00	
31414LNT1	Unavailable	14	\$2,615,182.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,615,182.00	100%	0	\$0.00		0	\$0.00	
31414LNV6	Unavailable	10	\$2,506,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,506,500.00	100%	0	\$0.00		0	\$0.00	
31414LNY0	Unavailable	14	\$2,546,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,546,300.00	100%	0	\$0.00		0	\$0.00	
31414LQC5	Unavailable	83	\$21,752,499.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$21,752,499.63	100%	0	\$0.00		0	\$0.00	
31414LQD3	Unavailable	68	\$15,359,885.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,359,885.23	100%	0	\$0.00		0	\$0.00	
31414LQE1	Unavailable	20	\$4,217,451.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,217,451.70	100%	0	\$0.00		0	\$0.00	
31414LQF8	Unavailable	68	\$16,113,643.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$16,113,643.88	100%	0	\$0.00		0	\$0.00	
31414LQG6	Unavailable	234	\$54,684,571.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$54,684,571.34	100%	0	\$0.00		0	\$0.00	
31414LQH4	Unavailable	141	\$27,703,548.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$27,703,548.72	100%	0	\$0.00		0	\$0.00	
31414LQJ0	Unavailable	34	\$4,865,515.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,865,515.22	100%	0	\$0.00		0	\$0.00	
31414LR75	U.S. BANK N.A	3	\$258,741.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$258,741.68	100%	0	\$0.00		0	\$0.00	

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31414LR83		U.S. BANK N.A	31	\$3,110,180.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,110,180.13	100%	0	\$0.00		0	\$0.00	
31414LR91		U.S. BANK N.A	41	\$3,949,782.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,949,782.59	100%	0	\$0.00		0	\$0.00	
31414LS66		U.S. BANK N.A	1	\$81,809.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$81,809.33	100%	0	\$0.00		0	\$0.00	
31414LSB5		U.S. BANK N.A	6	\$532,767.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$532,767.19	100%	0	\$0.00		0	\$0.00	
31414LTA6		U.S. BANK N.A	10	\$976,774.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$976,774.01	100%	0	\$0.00		0	\$0.00	
31414LTK4		U.S. BANK N.A	3	\$411,091.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$411,091.40	100%	0	\$0.00		0	\$0.00	
31414LTL2		U.S. BANK N.A	16	\$1,881,332.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,881,332.56	100%	0	\$0.00		0	\$0.00	
31414LTM0		U.S. BANK N.A	2	\$243,619.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$243,619.75	100%	0	\$0.00		0	\$0.00	
31414LTN8		U.S. BANK N.A	10	\$1,571,829.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,571,829.84	100%	0	\$0.00		0	\$0.00	
31414LTQ1		U.S. BANK N.A	1	\$73,822.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$73,822.10	100%	0	\$0.00		0	\$0.00	
31414LTU2		U.S. BANK N.A	2	\$169,829.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$169,829.53	100%	0	\$0.00		0	\$0.00	
31414LTV0		U.S. BANK N.A	15	\$1,504,206.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,504,206.57	100%	0	\$0.00		0	\$0.00	
31414LTV8		U.S. BANK N.A	39	\$3,654,179.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,654,179.67	100%	0	\$0.00		0	\$0.00	
31414LU97		Unavailable	6	\$738,410.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$738,410.86	100%	0	\$0.00		0	\$0.00	
31414LUG1		THIRD FEDERAL SAVINGS AND LOAN	107	\$8,546,647.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$8,546,647.80	100%	0	\$0.00		0	\$0.00	

31414LUH9	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,002,292.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,002,292.87	100%	0	\$0.00		0	\$0.00	
31414LUK2	NATIONAL CITY MORTGAGE COMPANY	13	\$1,529,450.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,529,450.69	100%	0	\$0.00		0	\$0.00	
31414LW20	SUNTRUST MORTGAGE INC	81	\$13,182,946.14	48.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,255,686.91	51.95%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$27,438,633.05	100%	0	\$0.00		0	\$0.00	
31414LW38	SUNTRUST MORTGAGE INC	715	\$192,769,845.99	45.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	818	\$233,812,922.54	54.81%	0	\$0.00	NA	0	\$0.00	NA
Total		1,533	\$426,582,768.53	100%	0	\$0.00		0	\$0.00	
31414LW46	Unavailable	46	\$12,085,406.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,085,406.72	100%	0	\$0.00		0	\$0.00	
31414LW53	SUNTRUST MORTGAGE INC	170	\$10,718,430.32	38.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$17,469,520.15	61.98%	0	\$0.00	NA	0	\$0.00	NA
Total		433	\$28,187,950.47	100%	0	\$0.00		0	\$0.00	
31414LW61	SUNTRUST MORTGAGE INC	33	\$3,277,923.84	25.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$9,771,312.40	74.88%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,049,236.24	100%	0	\$0.00		0	\$0.00	
31414LW79	SUNTRUST MORTGAGE INC	88	\$10,439,703.53	35.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$18,621,484.34	64.08%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$29,061,187.87	100%	0	\$0.00		0	\$0.00	
31414LW87	SUNTRUST MORTGAGE INC	113	\$15,725,090.14	29.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$38,028,919.94	70.75%	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$53,754,010.08	100%	0	\$0.00		0	\$0.00	
31414LW95	SUNTRUST MORTGAGE INC	106	\$17,267,222.85	30.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$39,227,119.22	69.44%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$56,494,342.07	100%	0	\$0.00		0	\$0.00	

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31414LWT1	Unavailable	28	\$6,833,476.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,833,476.82	100%	0	\$0.00		0	\$0.00	
31414LWU8	Unavailable	132	\$31,886,852.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$31,886,852.77	100%	0	\$0.00		0	\$0.00	
31414LWY0	SUNTRUST MORTGAGE INC	120	\$7,960,648.56	64.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,346,460.05	35.32%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$12,307,108.61	100%	0	\$0.00		0	\$0.00	
31414LWZ7	SUNTRUST MORTGAGE INC	125	\$12,256,939.88	56.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,425,219.53	43.47%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$21,682,159.41	100%	0	\$0.00		0	\$0.00	
31414LX29	SUNTRUST MORTGAGE INC	140	\$30,940,832.00	66.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$15,739,331.24	33.72%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$46,680,163.24	100%	0	\$0.00		0	\$0.00	
31414LX37	SUNTRUST MORTGAGE INC	117	\$25,230,979.98	49.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$25,775,104.22	50.53%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$51,006,084.20	100%	0	\$0.00		0	\$0.00	
31414LX45	SUNTRUST MORTGAGE INC	59	\$10,331,267.29	27.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$27,200,336.22	72.47%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$37,531,603.51	100%	0	\$0.00		0	\$0.00	
31414LX52	SUNTRUST MORTGAGE INC	161	\$32,155,545.08	40.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$47,394,286.64	59.58%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$79,549,831.72	100%	0	\$0.00		0	\$0.00	
31414LX60	SUNTRUST MORTGAGE INC	161	\$37,731,916.60	62.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$22,946,330.00	37.82%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$60,678,246.60	100%	0	\$0.00		0	\$0.00	
31414LX78	SUNTRUST MORTGAGE INC	150	\$33,455,203.00	56.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$25,499,691.30	43.25%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$58,954,894.30	100%	0	\$0.00		0	\$0.00	

31414LX86	SUNTRUST MORTGAGE INC	95	\$19,789,679.44	38.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$31,289,260.09	61.26%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$51,078,939.53	100%	0	\$0.00		0	\$0.00	
31414LX94	SUNTRUST MORTGAGE INC	151	\$25,271,264.00	49.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$25,379,676.50	50.11%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$50,650,940.50	100%	0	\$0.00		0	\$0.00	
31414LXA1	SUNTRUST MORTGAGE INC	83	\$22,208,210.91	27.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$58,363,444.04	72.44%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$80,571,654.95	100%	0	\$0.00		0	\$0.00	
31414LXB9	SUNTRUST MORTGAGE INC	265	\$72,040,808.43	23.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	805	\$232,699,710.63	76.36%	0	\$0.00	NA	0	\$0.00	NA
Total		1,070	\$304,740,519.06	100%	0	\$0.00		0	\$0.00	
31414LXC7	SUNTRUST MORTGAGE INC	3	\$1,370,742.11	6.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$19,963,268.11	93.57%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$21,334,010.22	100%	0	\$0.00		0	\$0.00	
31414LXD5	SUNTRUST MORTGAGE INC	1	\$196,113.75	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$15,890,059.73	98.78%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$16,086,173.48	100%	0	\$0.00		0	\$0.00	
31414LXE3	SUNTRUST MORTGAGE INC	44	\$7,184,226.84	49.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,190,384.28	50.02%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,374,611.12	100%	0	\$0.00		0	\$0.00	
31414LXF0	SUNTRUST MORTGAGE INC	32	\$2,184,324.03	61.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,370,956.83	38.56%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,555,280.86	100%	0	\$0.00		0	\$0.00	
31414LXG8	SUNTRUST MORTGAGE INC	51	\$14,165,420.93	34.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$27,048,779.22	65.63%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$41,214,200.15	100%	0	\$0.00		0	\$0.00	

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31414LXH6	SUNTRUST MORTGAGE INC	71	\$20,865,946.22	36.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$36,439,345.72	63.59%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$57,305,291.94	100%	0	\$0.00		0	\$0.00	
31414LXJ2	SUNTRUST MORTGAGE INC	136	\$23,346,482.50	60.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,048,199.12	39.19%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$38,394,681.62	100%	0	\$0.00		0	\$0.00	
31414LXK9	SUNTRUST MORTGAGE INC	156	\$27,579,564.64	54.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$22,937,642.43	45.41%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$50,517,207.07	100%	0	\$0.00		0	\$0.00	
31414LXL7	SUNTRUST MORTGAGE INC	123	\$23,906,706.20	39.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$37,231,376.55	60.9%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$61,138,082.75	100%	0	\$0.00		0	\$0.00	
31414LXN3	SUNTRUST MORTGAGE INC	3	\$676,445.78	8.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,242,849.52	91.46%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,919,295.30	100%	0	\$0.00		0	\$0.00	
31414LXQ6	SUNTRUST MORTGAGE INC	25	\$6,074,985.23	39.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,134,534.34	60.06%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,209,519.57	100%	0	\$0.00		0	\$0.00	
31414LXR4	SUNTRUST MORTGAGE INC	34	\$4,562,592.94	15.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$23,988,328.62	84.02%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$28,550,921.56	100%	0	\$0.00		0	\$0.00	
31414LXS2	SUNTRUST MORTGAGE INC	79	\$11,326,844.66	32.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$23,770,795.68	67.73%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$35,097,640.34	100%	0	\$0.00		0	\$0.00	
31414LXT0	SUNTRUST MORTGAGE INC	6	\$1,404,993.54	52.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,282,100.00	47.71%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,687,093.54	100%	0	\$0.00		0	\$0.00	
31414LXU7	SUNTRUST	208	\$49,789,520.51	67.52%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE INC								
		Unavailable	92	\$23,945,466.00	32.48%	0	\$0.00	NA	0	\$0.00
Total			300	\$73,734,986.51	100%	0	\$0.00		0	\$0.00
31414LXV5		SUNTRUST MORTGAGE INC	175	\$39,034,570.57	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$27,747,243.53	41.55%	0	\$0.00	NA	0	\$0.00
Total			290	\$66,781,814.10	100%	0	\$0.00		0	\$0.00
31414LXW3		SUNTRUST MORTGAGE INC	121	\$23,998,333.77	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,022,971.03	54.74%	0	\$0.00	NA	0	\$0.00
Total			241	\$53,021,304.80	100%	0	\$0.00		0	\$0.00
31414LXX1		SUNTRUST MORTGAGE INC	117	\$23,706,492.02	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$31,001,788.87	56.67%	0	\$0.00	NA	0	\$0.00
Total			253	\$54,708,280.89	100%	0	\$0.00		0	\$0.00
31414LXY9		SUNTRUST MORTGAGE INC	50	\$10,404,744.10	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$27,401,729.30	72.48%	0	\$0.00	NA	0	\$0.00
Total			182	\$37,806,473.40	100%	0	\$0.00		0	\$0.00
31414LXZ6		SUNTRUST MORTGAGE INC	34	\$5,886,909.78	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,452,313.44	78.47%	0	\$0.00	NA	0	\$0.00
Total			202	\$27,339,223.22	100%	0	\$0.00		0	\$0.00
31414LYA0		SUNTRUST MORTGAGE INC	115	\$18,418,915.91	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$36,303,306.87	66.34%	0	\$0.00	NA	0	\$0.00
Total			312	\$54,722,222.78	100%	0	\$0.00		0	\$0.00
31414LYB8		SUNTRUST MORTGAGE INC	114	\$27,240,694.86	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$24,215,592.00	47.06%	0	\$0.00	NA	0	\$0.00
Total			199	\$51,456,286.86	100%	0	\$0.00		0	\$0.00
31414LYC6		SUNTRUST MORTGAGE INC	121	\$32,973,095.86	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$29,051,507.14	46.84%	0	\$0.00	NA	0	\$0.00
Total			221	\$62,024,603.00	100%	0	\$0.00		0	\$0.00
31414LYD4		SUNTRUST MORTGAGE INC	48	\$12,492,505.00	70.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$5,349,210.00	29.98%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$17,841,715.00	100%	0	\$0.00		0	\$0.00	
31414LYF9		SUNTRUST MORTGAGE INC	7	\$657,420.78	8.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,194,241.26	91.63%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,851,662.04	100%	0	\$0.00		0	\$0.00	
31414LYG7		SUNTRUST MORTGAGE INC	26	\$4,149,960.55	14.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$25,256,741.80	85.89%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$29,406,702.35	100%	0	\$0.00		0	\$0.00	
31414LYH5		SUNTRUST MORTGAGE INC	82	\$22,462,355.00	41.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$31,815,436.84	58.62%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$54,277,791.84	100%	0	\$0.00		0	\$0.00	
31414LYJ1		SUNTRUST MORTGAGE INC	82	\$15,658,757.71	27.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$40,715,377.00	72.22%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$56,374,134.71	100%	0	\$0.00		0	\$0.00	
31414LYK8		SUNTRUST MORTGAGE INC	123	\$22,823,358.79	62.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$13,961,152.00	37.95%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$36,784,510.79	100%	0	\$0.00		0	\$0.00	
31414LYL6		SUNTRUST MORTGAGE INC	121	\$18,533,604.65	50.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$17,916,008.00	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$36,449,612.65	100%	0	\$0.00		0	\$0.00	
31414LYM4		SUNTRUST MORTGAGE INC	46	\$8,910,439.69	33.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$17,656,735.54	66.46%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$26,567,175.23	100%	0	\$0.00		0	\$0.00	
31414LYP7		SUNTRUST MORTGAGE INC	155	\$35,095,717.03	61.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$21,832,304.00	38.35%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$56,928,021.03	100%	0	\$0.00		0	\$0.00	
31414LYQ5		SUNTRUST MORTGAGE INC	51	\$9,904,103.79	37.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$16,791,348.22	62.9%	0	\$0.00	NA	0	\$0.00	NA

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Total			141	\$26,695,452.01	100%	0	\$0.00		0	\$0.00	
31414LYR3		SUNTRUST MORTGAGE INC	167	\$38,580,445.00	46.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$44,863,324.00	53.76%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$83,443,769.00	100%	0	\$0.00		0	\$0.00	
31414LYS1		SUNTRUST MORTGAGE INC	84	\$17,089,932.40	27.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$44,014,334.28	72.03%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$61,104,266.68	100%	0	\$0.00		0	\$0.00	
31414LYT9		SUNTRUST MORTGAGE INC	45	\$10,153,715.00	69.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,550,600.00	30.95%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,704,315.00	100%	0	\$0.00		0	\$0.00	
31414LZ27		CHASE HOME FINANCE, LLC	196	\$43,181,293.66	25.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	525	\$125,021,410.08	74.33%	0	\$0.00	NA	0	\$0.00	NA
Total			721	\$168,202,703.74	100%	0	\$0.00		0	\$0.00	
31414LZ35		CHASE HOME FINANCE, LLC	1	\$195,317.77	4.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,571,396.66	95.9%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,766,714.43	100%	0	\$0.00		0	\$0.00	
31414LZ50		CHASE HOME FINANCE, LLC	61	\$14,629,596.08	69.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,315,017.44	30.15%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$20,944,613.52	100%	0	\$0.00		0	\$0.00	
31414LZ68		CHASE HOME FINANCE, LLC	165	\$33,766,584.93	52.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$30,637,392.49	47.57%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$64,403,977.42	100%	0	\$0.00		0	\$0.00	
31414LZ76		CHASE HOME FINANCE, LLC	24	\$4,084,401.94	34.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,796,518.01	65.62%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,880,919.95	100%	0	\$0.00		0	\$0.00	
31414LZ84		Unavailable	34	\$8,646,655.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,646,655.27	100%	0	\$0.00		0	\$0.00	
31414LZK7			18	\$2,349,520.55	34.46%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE, LLC									
		Unavailable	35	\$4,469,253.66	65.54%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,818,774.21	100%	0	\$0.00		0	\$0.00	
31414LZL5		CHASE HOME FINANCE, LLC	13	\$1,707,951.63	23.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,430,376.87	76.07%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,138,328.50	100%	0	\$0.00		0	\$0.00	
31414LZM3		CHASE HOME FINANCE, LLC	6	\$741,440.63	16.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,854,992.98	83.87%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,596,433.61	100%	0	\$0.00		0	\$0.00	
31414LZP6		CHASE HOME FINANCE, LLC	15	\$1,473,421.35	46.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,712,581.83	53.75%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,186,003.18	100%	0	\$0.00		0	\$0.00	
31414LZQ4		CHASE HOME FINANCE, LLC	20	\$2,035,437.85	38.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,292,667.67	61.8%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,328,105.52	100%	0	\$0.00		0	\$0.00	
31414LZR2		CHASE HOME FINANCE, LLC	15	\$1,464,514.13	23.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,718,523.89	76.31%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,183,038.02	100%	0	\$0.00		0	\$0.00	
31414LZT8		CHASE HOME FINANCE, LLC	22	\$4,517,202.44	26.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$12,400,415.54	73.3%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$16,917,617.98	100%	0	\$0.00		0	\$0.00	
31414LZU5		CHASE HOME FINANCE, LLC	278	\$79,498,994.84	45.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	328	\$94,076,335.69	54.2%	0	\$0.00	NA	0	\$0.00	NA
Total			606	\$173,575,330.53	100%	0	\$0.00		0	\$0.00	
31414LZV3		CHASE HOME FINANCE, LLC	200	\$56,846,043.70	40.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	286	\$84,624,056.37	59.82%	0	\$0.00	NA	0	\$0.00	NA
Total			486	\$141,470,100.07	100%	0	\$0.00		0	\$0.00	
31414LZW1		CHASE HOME	220	\$54,719,515.52	36.33%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC									
		Unavailable	380	\$95,911,740.65	63.67%	0	\$0.00	NA	0	\$0.00	NA
Total			600	\$150,631,256.17	100%	0	\$0.00		0	\$0.00	
31414LZX9		CHASE HOME FINANCE, LLC	263	\$65,086,096.95	36.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	440	\$114,451,997.69	63.75%	0	\$0.00	NA	0	\$0.00	NA
Total			703	\$179,538,094.64	100%	0	\$0.00		0	\$0.00	
31414LZY7		CHASE HOME FINANCE, LLC	200	\$51,462,820.97	34.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	355	\$99,769,412.96	65.97%	0	\$0.00	NA	0	\$0.00	NA
Total			555	\$151,232,233.93	100%	0	\$0.00		0	\$0.00	
31414LZZ4		CHASE HOME FINANCE, LLC	212	\$54,401,913.44	40.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	294	\$79,594,395.91	59.4%	0	\$0.00	NA	0	\$0.00	NA
Total			506	\$133,996,309.35	100%	0	\$0.00		0	\$0.00	
31414MA22		THIRD FEDERAL SAVINGS AND LOAN	21	\$7,554,675.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$7,554,675.41	100%	0	\$0.00		0	\$0.00	
31414MA30		THIRD FEDERAL SAVINGS AND LOAN	48	\$17,613,908.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$17,613,908.32	100%	0	\$0.00		0	\$0.00	
31414MA71		USAA FEDERAL SAVINGS BANK	24	\$3,400,499.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,400,499.25	100%	0	\$0.00		0	\$0.00	
31414MA89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$953,660.06	4.87%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	115	\$18,648,345.14	95.13%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$19,602,005.20	100%	0	\$0.00		0	\$0.00	
31414MA97		USAA FEDERAL SAVINGS BANK	110	\$23,039,792.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$23,039,792.71	100%	0	\$0.00		0	\$0.00	
31414MAW6		THIRD FEDERAL SAVINGS AND LOAN	39	\$5,022,379.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,022,379.64	100%	0	\$0.00		0	\$0.00	
31414MAX4			89	\$15,068,601.11	100%	0	\$0.00	NA	0	\$0.00	NA

		THIRD FEDERAL SAVINGS AND LOAN								
Total			89	\$15,068,601.11	100%	0	\$0.00		0	\$0.00
31414MBA3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,026,340.83	8.05%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	128	\$23,153,190.80	91.95%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,179,531.63	100%	0	\$0.00		0	\$0.00
31414MBB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$520,708.33	18.84%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	11	\$2,242,920.68	81.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,763,629.01	100%	0	\$0.00		0	\$0.00
31414MBC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$504,032.45	1.79%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	141	\$27,717,463.86	98.21%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,221,496.31	100%	0	\$0.00		0	\$0.00
31414MBD7		USAA FEDERAL SAVINGS BANK	18	\$3,206,841.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,206,841.25	100%	0	\$0.00		0	\$0.00
31414MBE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$157,348.63	4.02%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	20	\$3,755,630.92	95.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,912,979.55	100%	0	\$0.00		0	\$0.00
31414MBF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$414,576.89	1.91%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	98	\$21,235,629.10	98.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,650,205.99	100%	0	\$0.00		0	\$0.00
31414MBG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	128	\$23,880,464.54	99.6%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
Total			129	\$23,977,464.54	100%	0	\$0.00		0	\$0.00
31414MEA0		RBC CENTURA BANK	39	\$7,920,897.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,920,897.04	100%	0	\$0.00		0	\$0.00
31414MEB8		RBC CENTURA BANK	10	\$1,210,036.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,210,036.22	100%	0	\$0.00		0	\$0.00
31414MF27		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,500.00	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,579,983.00	97.11%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,043,483.00	100%	0	\$0.00		0	\$0.00
31414MF35		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,800.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,196,516.69	85.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,401,316.69	100%	0	\$0.00		0	\$0.00
31414MF43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$872,600.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,078,161.73	95.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,950,761.73	100%	0	\$0.00		0	\$0.00
31414MF50		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,091,214.75	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$76,785,374.33	94.94%	0	\$0.00	NA	0	\$0.00
Total			307	\$80,876,589.08	100%	0	\$0.00		0	\$0.00
31414MF76		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,195,475.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,531,570.00	79.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,727,045.00	100%	0	\$0.00		0	\$0.00
31414MF84		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,450.00	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,869,587.00	90.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,172,037.00	100%	0	\$0.00		0	\$0.00
31414MFU5		FLAGSTAR CAPITAL MARKETS	17	\$859,161.83	8.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	152	\$9,120,356.57	91.39%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$9,979,518.40	100%	0	\$0.00		0	\$0.00	
31414MFV3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$396,502.75	2.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$18,107,501.39	97.86%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$18,504,004.14	100%	0	\$0.00		0	\$0.00	
31414MFW1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$8,299,171.07	98.9%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,391,271.07	100%	0	\$0.00		0	\$0.00	
31414MG42		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$251,680.70	6.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,798,901.63	93.79%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,050,582.33	100%	0	\$0.00		0	\$0.00	
31414MG75		Unavailable	10	\$2,402,090.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,402,090.67	100%	0	\$0.00		0	\$0.00	
31414MG83		Unavailable	9	\$3,356,310.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$3,356,310.13	100%	0	\$0.00		0	\$0.00	
31414MG91		Unavailable	13	\$3,925,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,925,550.00	100%	0	\$0.00		0	\$0.00	
31414MGB6		Unavailable	20	\$1,974,077.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,974,077.03	100%	0	\$0.00		0	\$0.00	
31414MGC4		Unavailable	21	\$1,445,045.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,445,045.00	100%	0	\$0.00		0	\$0.00	
31414MGE0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,098,480.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$29,630,294.94	96.43%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$30,728,774.94	100%	0	\$0.00		0	\$0.00	
31414MGF7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	55	\$7,200,085.56	98.2%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,331,985.56	100%	0	\$0.00		0	\$0.00	
31414MGG5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,570.27	10.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,355,219.00	89.29%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,757,789.27	100%	0	\$0.00		0	\$0.00	
31414MGJ9		Unavailable	17	\$4,577,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,577,900.00	100%	0	\$0.00		0	\$0.00	
31414MGN0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,610,300.00	7.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$18,964,690.00	92.17%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$20,574,990.00	100%	0	\$0.00		0	\$0.00	
31414MGP5		Unavailable	19	\$1,807,773.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,807,773.49	100%	0	\$0.00		0	\$0.00	
31414MGQ3		Unavailable	19	\$2,517,970.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,517,970.00	100%	0	\$0.00		0	\$0.00	
31414MGR1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,000,784.52	8.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$22,513,754.59	91.84%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$24,514,539.11	100%	0	\$0.00		0	\$0.00	
31414MGV2		Unavailable	40	\$4,440,275.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,440,275.54	100%	0	\$0.00		0	\$0.00	
31414MGW0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	11.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,169,500.00	88.53%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,321,000.00	100%	0	\$0.00		0	\$0.00	
31414MGX8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$318,600.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,407,983.29	91.45%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,726,583.29	100%	0	\$0.00		0	\$0.00	
31414MGY6		FLAGSTAR CAPITAL MARKETS	3	\$575,250.00	2.55%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	80	\$21,975,830.83	97.45%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,551,080.83	100%	0	\$0.00		0	\$0.00
31414MGZ3		Unavailable	26	\$7,199,293.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,199,293.22	100%	0	\$0.00		0	\$0.00
31414MH66		Unavailable	35	\$2,062,665.32	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,062,665.32	100%	0	\$0.00		0	\$0.00
31414MH82		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,102,150.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,475,635.00	89.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,577,785.00	100%	0	\$0.00		0	\$0.00
31414MH90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,000.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,209,080.00	90.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,029,080.00	100%	0	\$0.00		0	\$0.00
31414MHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$7,411,154.00	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$100,628,540.43	93.14%	0	\$0.00	NA	0	\$0.00
Total			393	\$108,039,694.43	100%	0	\$0.00		0	\$0.00
31414MHD1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,870,081.00	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$103,467,919.87	95.5%	0	\$0.00	NA	0	\$0.00
Total			395	\$108,338,000.87	100%	0	\$0.00		0	\$0.00
31414MHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,211,850.00	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,200,846.70	85.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,412,696.70	100%	0	\$0.00		0	\$0.00
31414MHF6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,244,031.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,578,780.00	90.17%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,822,811.00	100%	0	\$0.00		0	\$0.00
31414MHG4			27	\$3,613,685.95	18.65%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	119	\$15,765,141.50	81.35%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$19,378,827.45	100%	0	\$0.00		0	\$0.00	
31414MHH2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	11.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,326,405.00	88.52%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,498,405.00	100%	0	\$0.00		0	\$0.00	
31414MHJ8	Unavailable	38	\$10,459,520.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,459,520.00	100%	0	\$0.00		0	\$0.00	
31414MHL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	14.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,404,509.65	85.22%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,821,509.65	100%	0	\$0.00		0	\$0.00	
31414MHQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,792.69	3.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,587,884.19	96.08%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,652,676.88	100%	0	\$0.00		0	\$0.00	
31414MHR0	Unavailable	5	\$1,031,237.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,031,237.36	100%	0	\$0.00		0	\$0.00	
31414MHS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,089,750.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$26,821,761.44	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$27,911,511.44	100%	0	\$0.00		0	\$0.00	
31414MHT6	Unavailable	24	\$6,228,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,228,100.00	100%	0	\$0.00		0	\$0.00	
31414MHW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,326,274.33	98.89%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,442,274.33	100%	0	\$0.00		0	\$0.00	
31414MHX7	Unavailable	46	\$4,460,215.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,460,215.52	100%	0	\$0.00		0	\$0.00	

31414MHY5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$69,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$5,817,462.00	98.83%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,886,462.00	100%	0	\$0.00		0	\$0.00	
31414MHZ2	Unavailable	14	\$2,278,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,278,575.00	100%	0	\$0.00		0	\$0.00	
31414MJA5	Unavailable	43	\$11,437,533.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,437,533.97	100%	0	\$0.00		0	\$0.00	
31414MJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,077,460.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$18,384,156.58	94.46%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,461,616.58	100%	0	\$0.00		0	\$0.00	
31414MJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,300.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,121,174.41	95.67%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,488,474.41	100%	0	\$0.00		0	\$0.00	
31414MJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$314,550.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$5,012,994.20	94.1%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,327,544.20	100%	0	\$0.00		0	\$0.00	
31414MM29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,235,696.80	40.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,008,215.05	59.09%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,243,911.85	100%	0	\$0.00		0	\$0.00	
31414MN28	INDYMAC BANK, FSB	13	\$1,297,554.98	23.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,172,323.57	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,469,878.55	100%	0	\$0.00		0	\$0.00	
31414MN36	INDYMAC BANK, FSB	4	\$370,353.13	12.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,565,407.15	87.38%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,935,760.28	100%	0	\$0.00		0	\$0.00	
31414MN44	INDYMAC BANK, FSB	1	\$92,929.23	3.63%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	25	\$2,469,314.64	96.37%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,562,243.87	100%	0	\$0.00		0	\$0.00	
31414MN93		INDYMAC BANK, FSB	3	\$754,129.52	8.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,639,892.05	91.97%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,394,021.57	100%	0	\$0.00		0	\$0.00	
31414MNE2		Unavailable	19	\$2,555,429.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,555,429.53	100%	0	\$0.00		0	\$0.00	
31414MNF9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$10,002,425.17	50.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,621,207.17	49.03%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$19,623,632.34	100%	0	\$0.00		0	\$0.00	
31414MNH5		INDYMAC BANK, FSB	1	\$177,439.45	10.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,514,654.39	89.51%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,692,093.84	100%	0	\$0.00		0	\$0.00	
31414MNK8		INDYMAC BANK, FSB	10	\$2,399,612.63	19.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,828,208.21	80.38%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,227,820.84	100%	0	\$0.00		0	\$0.00	
31414MNL6		INDYMAC BANK, FSB	47	\$12,231,531.11	39.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$18,715,526.98	60.48%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$30,947,058.09	100%	0	\$0.00		0	\$0.00	
31414MNM4		INDYMAC BANK, FSB	22	\$3,599,421.59	27.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,430,181.88	72.38%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$13,029,603.47	100%	0	\$0.00		0	\$0.00	
31414MNN2		INDYMAC BANK, FSB	3	\$302,514.15	12.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,175,125.88	87.79%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,477,640.03	100%	0	\$0.00		0	\$0.00	
31414MNP7		INDYMAC BANK, FSB	10	\$1,319,564.59	16.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,493,145.54	83.11%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,812,710.13	100%	0	\$0.00		0	\$0.00	
31414MNQ5		INDYMAC BANK, FSB	3	\$363,286.86	6.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,195,980.65	93.47%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,559,267.51	100%	0	\$0.00		0	\$0.00	
31414MNS1		INDYMAC BANK, FSB	11	\$3,071,940.00	16.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$15,168,398.00	83.16%	0	\$0.00	NA	0	\$0.00	NA

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Total			58	\$18,240,338.00	100%	0	\$0.00		0	\$0.00	
31414MNT9	INDYMAC BANK, FSB		23	\$5,866,807.00	21.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		75	\$21,267,293.89	78.38%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$27,134,100.89	100%	0	\$0.00		0	\$0.00	
31414MNW2	INDYMAC BANK, FSB		12	\$816,696.47	33.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$1,631,722.12	66.64%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,448,418.59	100%	0	\$0.00		0	\$0.00	
31414MNX0	INDYMAC BANK, FSB		7	\$445,110.45	11.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		53	\$3,432,678.01	88.52%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,877,788.46	100%	0	\$0.00		0	\$0.00	
31414MNY8	INDYMAC BANK, FSB		2	\$110,430.88	4.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$2,373,110.71	95.55%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,483,541.59	100%	0	\$0.00		0	\$0.00	
31414MNZ5	INDYMAC BANK, FSB		4	\$201,139.95	10.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$1,731,732.99	89.59%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,932,872.94	100%	0	\$0.00		0	\$0.00	
31414MP34	INDYMAC BANK, FSB		11	\$2,685,004.28	8.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		91	\$27,505,325.99	91.11%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$30,190,330.27	100%	0	\$0.00		0	\$0.00	
31414MP42	INDYMAC BANK, FSB		11	\$3,317,500.00	11.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		85	\$25,205,529.00	88.37%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$28,523,029.00	100%	0	\$0.00		0	\$0.00	
31414MP59	INDYMAC BANK, FSB		5	\$1,516,100.00	8.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		58	\$15,960,742.00	91.33%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$17,476,842.00	100%	0	\$0.00		0	\$0.00	
31414MP75	INDYMAC BANK, FSB		3	\$181,500.00	7.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$2,111,165.75	92.08%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,292,665.75	100%	0	\$0.00		0	\$0.00	
31414MP83	INDYMAC BANK, FSB		2	\$126,375.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$1,751,370.51	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,877,745.51	100%	0	\$0.00		0	\$0.00	
31414MP91	INDYMAC BANK, FSB		3	\$169,750.00	9.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$1,545,393.19	90.1%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,715,143.19	100%	0	\$0.00		0	\$0.00	

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31414MPC4	INDYMAC BANK, FSB	41	\$11,503,301.15	17.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$55,388,377.26	82.8%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$66,891,678.41	100%	0	\$0.00		0	\$0.00	
31414MPD2	INDYMAC BANK, FSB	185	\$51,137,974.61	18.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	816	\$230,893,967.30	81.87%	0	\$0.00	NA	0	\$0.00	NA
Total		1,001	\$282,031,941.91	100%	0	\$0.00		0	\$0.00	
31414MPE0	INDYMAC BANK, FSB	46	\$11,285,365.58	11.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$87,656,705.60	88.59%	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$98,942,071.18	100%	0	\$0.00		0	\$0.00	
31414MPF7	INDYMAC BANK, FSB	8	\$2,625,402.62	7.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$33,445,819.83	92.72%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$36,071,222.45	100%	0	\$0.00		0	\$0.00	
31414MPG5	INDYMAC BANK, FSB	14	\$3,995,026.56	9.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$39,002,132.46	90.71%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$42,997,159.02	100%	0	\$0.00		0	\$0.00	
31414MPH3	INDYMAC BANK, FSB	3	\$890,000.00	25.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,555,052.63	74.17%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,445,052.63	100%	0	\$0.00		0	\$0.00	
31414MPJ9	INDYMAC BANK, FSB	2	\$90,994.84	4.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,172,583.06	95.98%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,263,577.90	100%	0	\$0.00		0	\$0.00	
31414MPL4	INDYMAC BANK, FSB	1	\$119,877.65	8.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,351,840.88	91.85%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,471,718.53	100%	0	\$0.00		0	\$0.00	
31414MPN0	INDYMAC BANK, FSB	1	\$164,839.63	13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,103,000.00	87%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,267,839.63	100%	0	\$0.00		0	\$0.00	
31414MPP5	INDYMAC BANK, FSB	3	\$655,377.87	10.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,513,547.27	89.38%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,168,925.14	100%	0	\$0.00		0	\$0.00	
31414MPQ3	INDYMAC BANK, FSB	15	\$3,517,712.27	23.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,506,470.62	76.59%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,024,182.89	100%	0	\$0.00		0	\$0.00	

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31414MPR1	INDYMAC BANK, FSB	9	\$2,181,652.93	31.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,783,557.19	68.68%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,965,210.12	100%	0	\$0.00		0	\$0.00	
31414MPS9	INDYMAC BANK, FSB	5	\$1,015,500.00	66.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$510,243.16	33.44%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,525,743.16	100%	0	\$0.00		0	\$0.00	
31414MPU4	INDYMAC BANK, FSB	1	\$240,890.76	5.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,544,182.04	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,785,072.80	100%	0	\$0.00		0	\$0.00	
31414MPW0	INDYMAC BANK, FSB	1	\$166,446.87	5.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,884,192.28	94.54%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,050,639.15	100%	0	\$0.00		0	\$0.00	
31414MPX8	INDYMAC BANK, FSB	7	\$904,862.99	16.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,522,759.06	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,427,622.05	100%	0	\$0.00		0	\$0.00	
31414MPY6	INDYMAC BANK, FSB	2	\$249,487.29	9.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,475,396.65	90.84%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,724,883.94	100%	0	\$0.00		0	\$0.00	
31414MPZ3	INDYMAC BANK, FSB	3	\$374,750.00	8.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,285,604.53	91.96%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,660,354.53	100%	0	\$0.00		0	\$0.00	
31414MQ25	INDYMAC BANK, FSB	15	\$4,947,711.46	39.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,505,250.00	60.27%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$12,452,961.46	100%	0	\$0.00		0	\$0.00	
31414MQ33	INDYMAC BANK, FSB	90	\$27,184,656.88	22.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$93,191,978.00	77.42%	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$120,376,634.88	100%	0	\$0.00		0	\$0.00	
31414MQ41	INDYMAC BANK, FSB	266	\$76,415,193.69	28.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	643	\$192,856,615.09	71.62%	0	\$0.00	NA	0	\$0.00	NA
Total		909	\$269,271,808.78	100%	0	\$0.00		0	\$0.00	
31414MQ58	INDYMAC BANK, FSB	129	\$34,365,210.88	26.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$93,564,867.89	73.14%	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$127,930,078.77	100%	0	\$0.00		0	\$0.00	
31414MQ66	INDYMAC BANK, FSB	22	\$4,619,700.32	17.29%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	79	\$22,105,016.82	82.71%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$26,724,717.14	100%	0	\$0.00		0	\$0.00	
31414MQ74	INDYMAC BANK, FSB	17	\$4,028,450.05	14.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$23,533,247.33	85.38%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$27,561,697.38	100%	0	\$0.00		0	\$0.00	
31414MQ82	INDYMAC BANK, FSB	3	\$438,940.34	7.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,669,872.98	92.81%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,108,813.32	100%	0	\$0.00		0	\$0.00	
31414MQ90	INDYMAC BANK, FSB	1	\$90,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,657,268.79	94.85%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,747,268.79	100%	0	\$0.00		0	\$0.00	
31414MQA7	INDYMAC BANK, FSB	2	\$105,149.56	3.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,869,100.21	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,974,249.77	100%	0	\$0.00		0	\$0.00	
31414MQB5	INDYMAC BANK, FSB	3	\$945,253.72	14.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,760,787.37	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,706,041.09	100%	0	\$0.00		0	\$0.00	
31414MQC3	INDYMAC BANK, FSB	2	\$672,437.57	7.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,591,972.37	92.74%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,264,409.94	100%	0	\$0.00		0	\$0.00	
31414MQD1	INDYMAC BANK, FSB	1	\$178,377.16	2.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,189,385.33	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,367,762.49	100%	0	\$0.00		0	\$0.00	
31414MQG4	INDYMAC BANK, FSB	7	\$733,615.61	23.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,376,779.56	76.41%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,110,395.17	100%	0	\$0.00		0	\$0.00	
31414MQH2	INDYMAC BANK, FSB	9	\$913,725.20	21.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,255,767.01	78.09%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,169,492.21	100%	0	\$0.00		0	\$0.00	
31414MQJ8	INDYMAC BANK, FSB	4	\$426,911.78	22.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,485,754.84	77.68%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,912,666.62	100%	0	\$0.00		0	\$0.00	
31414MQK5	INDYMAC BANK, FSB	1	\$104,924.01	3.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,825,592.77	96.42%	0	\$0.00	NA	0	\$0.00	NA

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Total			30	\$2,930,516.78	100%	0	\$0.00		0	\$0.00	
31414MQQ2	INDYMAC BANK, FSB		35	\$10,917,456.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,917,456.75	100%	0	\$0.00		0	\$0.00	
31414MQS8	INDYMAC BANK, FSB		17	\$5,857,069.39	58.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$4,099,000.00	41.17%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$9,956,069.39	100%	0	\$0.00		0	\$0.00	
31414MQT6	INDYMAC BANK, FSB		17	\$5,656,000.00	19.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		75	\$23,443,380.00	80.56%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$29,099,380.00	100%	0	\$0.00		0	\$0.00	
31414MQU3	INDYMAC BANK, FSB		13	\$4,076,825.13	41.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$5,661,945.11	58.14%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$9,738,770.24	100%	0	\$0.00		0	\$0.00	
31414MQV1	INDYMAC BANK, FSB		14	\$4,049,600.00	40.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$6,019,700.00	59.78%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$10,069,300.00	100%	0	\$0.00		0	\$0.00	
31414MQW9	INDYMAC BANK, FSB		24	\$7,363,750.00	21.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		82	\$26,399,360.00	78.19%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$33,763,110.00	100%	0	\$0.00		0	\$0.00	
31414MQX7	INDYMAC BANK, FSB		12	\$3,289,280.00	20.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$12,986,955.85	79.79%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$16,276,235.85	100%	0	\$0.00		0	\$0.00	
31414MQY5	INDYMAC BANK, FSB		8	\$1,574,400.00	18.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$6,916,025.34	81.46%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,490,425.34	100%	0	\$0.00		0	\$0.00	
31414MQZ2	INDYMAC BANK, FSB		2	\$576,606.50	14.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$3,422,343.50	85.58%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,998,950.00	100%	0	\$0.00		0	\$0.00	
31414MRA6	INDYMAC BANK, FSB		3	\$943,500.00	37.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,591,738.33	62.78%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,535,238.33	100%	0	\$0.00		0	\$0.00	
31414MRB4	INDYMAC BANK, FSB		21	\$5,150,850.00	27.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		57	\$13,461,850.00	72.33%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$18,612,700.00	100%	0	\$0.00		0	\$0.00	

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31414MRC2	INDYMAC BANK, FSB	39	\$9,301,736.37	28.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$23,307,265.00	71.47%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$32,609,001.37	100%	0	\$0.00		0	\$0.00	
31414MRD0	INDYMAC BANK, FSB	24	\$3,698,892.07	26.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,167,168.19	73.32%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,866,060.26	100%	0	\$0.00		0	\$0.00	
31414MRE8	INDYMAC BANK, FSB	4	\$595,000.00	19.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,404,474.35	80.16%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,999,474.35	100%	0	\$0.00		0	\$0.00	
31414MRF5	INDYMAC BANK, FSB	3	\$216,663.20	15.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,138,966.01	84.02%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,355,629.21	100%	0	\$0.00		0	\$0.00	
31414MRG3	Unavailable	5	\$1,353,043.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,353,043.37	100%	0	\$0.00		0	\$0.00	
31414MRJ7	INDYMAC BANK, FSB	25	\$3,284,019.95	24.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,998,950.00	75.28%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,282,969.95	100%	0	\$0.00		0	\$0.00	
31414N6P4	Unavailable	24	\$4,352,857.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,352,857.50	100%	0	\$0.00		0	\$0.00	
31414N6Q2	Unavailable	10	\$1,813,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,813,950.00	100%	0	\$0.00		0	\$0.00	
31414N6R0	Unavailable	24	\$6,318,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,318,800.00	100%	0	\$0.00		0	\$0.00	
31414N6U3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,026.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$110,026.22	100%	0	\$0.00		0	\$0.00	
31414N6V1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$432,565.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$432,565.85	100%	0	\$0.00		0	\$0.00	
31414N6X7	Unavailable	74	\$20,654,549.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,654,549.88	100%	0	\$0.00		0	\$0.00	
31414N6Y5	Unavailable	174	\$50,611,477.55	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			174	\$50,611,477.55	100%	0	\$0.00		0	\$0.00	
31414N6Z2		Unavailable	76	\$20,300,199.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$20,300,199.17	100%	0	\$0.00		0	\$0.00	
31414N7A6		Unavailable	10	\$3,702,849.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,702,849.99	100%	0	\$0.00		0	\$0.00	
31414N7D0		THIRD FEDERAL SAVINGS AND LOAN	33	\$10,089,531.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$10,089,531.68	100%	0	\$0.00		0	\$0.00	
31414N7E8		THIRD FEDERAL SAVINGS AND LOAN	50	\$15,030,937.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$15,030,937.01	100%	0	\$0.00		0	\$0.00	
31414N7G3		Unavailable	1	\$92,692.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$92,692.03	100%	0	\$0.00		0	\$0.00	
31414N7L2		Unavailable	16	\$3,516,250.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,516,250.42	100%	0	\$0.00		0	\$0.00	
31414P2A6		CHASE HOME FINANCE, LLC	11	\$1,439,230.47	28.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,669,554.27	71.83%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,108,784.74	100%	0	\$0.00		0	\$0.00	
31414P2B4		CHASE HOME FINANCE, LLC	10	\$720,886.97	37.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,192,454.63	62.32%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,913,341.60	100%	0	\$0.00		0	\$0.00	
31414P2C2		CHASE HOME FINANCE, LLC	7	\$508,443.36	33.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,024,113.55	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,532,556.91	100%	0	\$0.00		0	\$0.00	
31414P2D0		CHASE HOME FINANCE, LLC	10	\$728,696.04	21.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,589,577.76	78.04%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,318,273.80	100%	0	\$0.00		0	\$0.00	
31414P2E8		CHASE HOME FINANCE, LLC	89	\$5,428,767.86	48.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$5,810,796.80	51.7%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$11,239,564.66	100%	0	\$0.00		0	\$0.00	

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31414P2F5	CHASE HOME FINANCE, LLC	89	\$5,495,961.32	35.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$9,857,033.38	64.2%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$15,352,994.70	100%	0	\$0.00		0	\$0.00	
31414P2G3	CHASE HOME FINANCE, LLC	31	\$1,527,191.90	18.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$6,609,043.64	81.23%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$8,136,235.54	100%	0	\$0.00		0	\$0.00	
31414P2H1	CHASE HOME FINANCE, LLC	25	\$1,328,663.20	29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,253,247.42	71%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$4,581,910.62	100%	0	\$0.00		0	\$0.00	
31414P2K4	CHASE HOME FINANCE, LLC	14	\$1,439,704.83	31.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,184,819.75	68.87%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,624,524.58	100%	0	\$0.00		0	\$0.00	
31414P2L2	CHASE HOME FINANCE, LLC	24	\$2,345,990.07	32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,984,902.23	68%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,330,892.30	100%	0	\$0.00		0	\$0.00	
31414P2M0	CHASE HOME FINANCE, LLC	10	\$988,548.79	16.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,161,378.30	83.93%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,149,927.09	100%	0	\$0.00		0	\$0.00	
31414P2N8	CHASE HOME FINANCE, LLC	3	\$287,000.00	13.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,809,466.53	86.31%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,096,466.53	100%	0	\$0.00		0	\$0.00	
31414P2P3	CHASE HOME FINANCE, LLC	79	\$7,683,144.12	38.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$12,315,438.48	61.58%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$19,998,582.60	100%	0	\$0.00		0	\$0.00	
31414P2Q1	CHASE HOME FINANCE, LLC	23	\$2,237,091.16	32.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,692,493.64	67.72%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,929,584.80	100%	0	\$0.00		0	\$0.00	

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31414P2U2		CHASE HOME FINANCE, LLC	20	\$5,923,515.57	57.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,375,835.21	42.49%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$10,299,350.78	100%	0	\$0.00		0	\$0.00	
31414P2W8		CHASE HOME FINANCE, LLC	42	\$11,384,125.81	57.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$8,312,546.88	42.2%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$19,696,672.69	100%	0	\$0.00		0	\$0.00	
31414P2X6		CHASE HOME FINANCE, LLC	4	\$577,323.72	44.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$715,435.87	55.34%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,292,759.59	100%	0	\$0.00		0	\$0.00	
31414P2Z1		CHASE HOME FINANCE, LLC	31	\$10,314,135.05	18.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$46,729,029.90	81.92%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$57,043,164.95	100%	0	\$0.00		0	\$0.00	
31414P3A5		CHASE HOME FINANCE, LLC	23	\$5,410,097.85	28.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$13,853,131.36	71.91%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$19,263,229.21	100%	0	\$0.00		0	\$0.00	
31414P3C1		CHASE HOME FINANCE, LLC	75	\$15,084,431.32	23.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$48,078,226.70	76.12%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$63,162,658.02	100%	0	\$0.00		0	\$0.00	
31414P3E7		CHASE HOME FINANCE, LLC	8	\$574,069.68	35.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,044,608.07	64.53%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,618,677.75	100%	0	\$0.00		0	\$0.00	
31414P3F4		CHASE HOME FINANCE, LLC	9	\$546,496.93	21.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,038,540.16	78.86%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,585,037.09	100%	0	\$0.00		0	\$0.00	
31414P3G2		CHASE HOME FINANCE, LLC	3	\$190,870.52	12.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,310,150.60	87.28%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,501,021.12	100%	0	\$0.00		0	\$0.00	
31414P3H0		CHASE HOME	8	\$1,489,073.16	8.48%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC								
		Unavailable	63	\$16,063,658.75	91.52%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,552,731.91	100%	0	\$0.00		0	\$0.00
31414P3K3		CHASE HOME FINANCE, LLC	6	\$1,386,859.06	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,251,433.78	85.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,638,292.84	100%	0	\$0.00		0	\$0.00
31414P3L1		CHASE HOME FINANCE, LLC	25	\$6,428,977.81	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$26,480,250.09	80.46%	0	\$0.00	NA	0	\$0.00
Total			128	\$32,909,227.90	100%	0	\$0.00		0	\$0.00
31414P3M9		CHASE HOME FINANCE, LLC	45	\$9,983,457.88	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$81,407,349.94	89.08%	0	\$0.00	NA	0	\$0.00
Total			415	\$91,390,807.82	100%	0	\$0.00		0	\$0.00
31414P3N7		CHASE HOME FINANCE, LLC	9	\$2,142,680.53	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$40,812,246.77	95.01%	0	\$0.00	NA	0	\$0.00
Total			183	\$42,954,927.30	100%	0	\$0.00		0	\$0.00
31414P3Q0		CHASE HOME FINANCE, LLC	17	\$2,841,049.64	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,621,895.41	56.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,462,945.05	100%	0	\$0.00		0	\$0.00
31414P3R8		CHASE HOME FINANCE, LLC	36	\$6,051,044.79	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$26,662,686.29	81.5%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,713,731.08	100%	0	\$0.00		0	\$0.00
31414P3S6		CHASE HOME FINANCE, LLC	20	\$2,903,733.27	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,011,605.66	77.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,915,338.93	100%	0	\$0.00		0	\$0.00
31414P3T4		CHASE HOME FINANCE, LLC	1	\$137,900.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$942,960.60	87.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,860.60	100%	0	\$0.00		0	\$0.00
31414P3V9		CHASE HOME FINANCE, LLC	3	\$289,220.03	10.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,500,452.64	89.63%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,789,672.67	100%	0	\$0.00		0	\$0.00	
31414P3W7		CHASE HOME FINANCE, LLC	2	\$191,718.03	8.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,146,138.04	91.8%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,337,856.07	100%	0	\$0.00		0	\$0.00	
31414P3X5		CHASE HOME FINANCE, LLC	5	\$497,801.32	14.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,008,822.65	85.8%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,506,623.97	100%	0	\$0.00		0	\$0.00	
31414P3Y3		CHASE HOME FINANCE, LLC	8	\$759,708.97	20.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,952,144.82	79.53%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,711,853.79	100%	0	\$0.00		0	\$0.00	
31414P3Z0		CHASE HOME FINANCE, LLC	2	\$580,746.94	21.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,141,395.09	78.67%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,722,142.03	100%	0	\$0.00		0	\$0.00	
31414P4E6		CHASE HOME FINANCE, LLC	2	\$126,190.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$1,955,089.42	93.94%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,081,279.42	100%	0	\$0.00		0	\$0.00	
31414P4F3		CHASE HOME FINANCE, LLC	6	\$355,502.63	18.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,590,245.70	81.73%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,945,748.33	100%	0	\$0.00		0	\$0.00	
31414P4G1		CHASE HOME FINANCE, LLC	3	\$464,813.81	26.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,306,790.78	73.76%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,771,604.59	100%	0	\$0.00		0	\$0.00	
31414P4H9		CHASE HOME FINANCE, LLC	4	\$1,001,833.81	25.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,995,249.79	74.94%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,997,083.60	100%	0	\$0.00		0	\$0.00	
31414P4J5		CHASE HOME FINANCE, LLC	4	\$965,775.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$14,716,124.47	93.84%	0	\$0.00	NA	0	\$0.00	NA

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Total			70	\$15,681,899.47	100%	0	\$0.00		0	\$0.00	
31414P4L0	Unavailable		21	\$4,022,128.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,022,128.34	100%	0	\$0.00		0	\$0.00	
31414P4N6	CHASE HOME FINANCE, LLC		8	\$1,277,779.20	10.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$10,462,042.71	89.12%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,739,821.91	100%	0	\$0.00		0	\$0.00	
31414P4P1	WELLS FARGO BANK, N.A		115	\$38,246,668.55	59.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		82	\$25,562,791.84	40.06%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$63,809,460.39	100%	0	\$0.00		0	\$0.00	
31414P4Q9	THIRD FEDERAL SAVINGS AND LOAN		54	\$10,000,095.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,000,095.53	100%	0	\$0.00		0	\$0.00	
31414P4R7	THIRD FEDERAL SAVINGS AND LOAN		108	\$15,025,355.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,025,355.36	100%	0	\$0.00		0	\$0.00	
31414P4T3	Unavailable		61	\$16,005,760.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$16,005,760.10	100%	0	\$0.00		0	\$0.00	
31414P4U0	Unavailable		21	\$5,566,059.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,566,059.11	100%	0	\$0.00		0	\$0.00	
31414P4V8	Unavailable		50	\$9,853,035.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,853,035.19	100%	0	\$0.00		0	\$0.00	
31414P4W6	Unavailable		72	\$21,283,673.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$21,283,673.97	100%	0	\$0.00		0	\$0.00	
31414P4X4	Unavailable		1,086	\$308,397,396.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,086	\$308,397,396.90	100%	0	\$0.00		0	\$0.00	
31414P4Y2	Unavailable		1,404	\$404,806,592.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,404	\$404,806,592.39	100%	0	\$0.00		0	\$0.00	
31414P4Z9	Unavailable		1,495	\$415,754,424.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,495	\$415,754,424.33	100%	0	\$0.00		0	\$0.00	
31414P5A3	Unavailable		737	\$204,547,039.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			737	\$204,547,039.38	100%	0	\$0.00		0	\$0.00	

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31414P5B1	Unavailable	126	\$32,097,156.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$32,097,156.88	100%	0	\$0.00		0	\$0.00	
31414P5D7	Unavailable	85	\$21,629,046.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$21,629,046.13	100%	0	\$0.00		0	\$0.00	
31414P5E5	Unavailable	223	\$58,761,181.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$58,761,181.91	100%	0	\$0.00		0	\$0.00	
31414P5L9	SUNTRUST MORTGAGE INC	18	\$2,852,852.59	18.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,810,816.00	81.79%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,663,668.59	100%	0	\$0.00		0	\$0.00	
31414P5M7	SUNTRUST MORTGAGE INC	3	\$490,800.37	14.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,824,967.50	85.2%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,315,767.87	100%	0	\$0.00		0	\$0.00	
31414PA33	Unavailable	37	\$8,959,910.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,959,910.78	100%	0	\$0.00		0	\$0.00	
31414PA41	Unavailable	112	\$31,205,640.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$31,205,640.78	100%	0	\$0.00		0	\$0.00	
31414PA58	Unavailable	180	\$39,526,388.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$39,526,388.31	100%	0	\$0.00		0	\$0.00	
31414PA66	Unavailable	278	\$57,246,681.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$57,246,681.65	100%	0	\$0.00		0	\$0.00	
31414PA74	Unavailable	86	\$14,041,813.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,041,813.07	100%	0	\$0.00		0	\$0.00	
31414PA90	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,005,431.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,005,431.80	100%	0	\$0.00		0	\$0.00	
31414PAA7	Unavailable	12	\$2,392,773.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,392,773.39	100%	0	\$0.00		0	\$0.00	
31414PAD1	Unavailable	20	\$3,630,519.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,630,519.63	100%	0	\$0.00		0	\$0.00	
31414PAK5	Unavailable	48	\$11,711,153.94	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			48	\$11,711,153.94	100%	0	\$0.00		0	\$0.00	
31414PAM1	Unavailable		54	\$11,541,661.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,541,661.10	100%	0	\$0.00		0	\$0.00	
31414PAN9	Unavailable		121	\$26,689,190.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$26,689,190.66	100%	0	\$0.00		0	\$0.00	
31414PAQ2	Unavailable		74	\$13,519,768.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$13,519,768.92	100%	0	\$0.00		0	\$0.00	
31414PAS8	Unavailable		10	\$2,253,886.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,253,886.17	100%	0	\$0.00		0	\$0.00	
31414PAT6	Unavailable		23	\$4,085,528.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,085,528.51	100%	0	\$0.00		0	\$0.00	
31414PAU3	Unavailable		21	\$3,175,537.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,175,537.41	100%	0	\$0.00		0	\$0.00	
31414PAW9	Unavailable		46	\$10,097,349.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,097,349.40	100%	0	\$0.00		0	\$0.00	
31414PAZ2	Unavailable		16	\$2,644,545.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,644,545.46	100%	0	\$0.00		0	\$0.00	
31414PB81	Unavailable		17	\$4,876,001.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,876,001.77	100%	0	\$0.00		0	\$0.00	
31414PBA6	THIRD FEDERAL SAVINGS AND LOAN		61	\$10,003,656.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,003,656.51	100%	0	\$0.00		0	\$0.00	
31414PBM0	INDEPENDENT BANK CORPORATION		18	\$2,568,044.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,568,044.85	100%	0	\$0.00		0	\$0.00	
31414PC23	Unavailable		35	\$5,426,281.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,426,281.13	100%	0	\$0.00		0	\$0.00	
31414PC31	Unavailable		77	\$11,002,884.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,002,884.09	100%	0	\$0.00		0	\$0.00	
31414PC56	NATIONAL CITY MORTGAGE COMPANY		2	\$417,872.74	36.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$739,067.31	63.88%	0	\$0.00	NA	0	\$0.00	NA

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Total			6	\$1,156,940.05	100%	0	\$0.00		0	\$0.00	
31414PC72		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,026,678.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,026,678.43	100%	0	\$0.00		0	\$0.00	
31414PC98		BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,989,435.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,989,435.01	100%	0	\$0.00		0	\$0.00	
31414PCA5		Unavailable	106	\$31,825,938.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$31,825,938.55	100%	0	\$0.00		0	\$0.00	
31414PCB3		Unavailable	22	\$7,261,921.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$7,261,921.73	100%	0	\$0.00		0	\$0.00	
31414PCC1		Unavailable	6	\$1,248,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,248,500.00	100%	0	\$0.00		0	\$0.00	
31414PCE7		Unavailable	30	\$7,146,935.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,146,935.01	100%	0	\$0.00		0	\$0.00	
31414PCG2		Unavailable	9	\$2,398,899.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,398,899.73	100%	0	\$0.00		0	\$0.00	
31414PCH0		TRUSTMARK NATIONAL BANK	2	\$256,084.86	12.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,761,942.19	87.31%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,018,027.05	100%	0	\$0.00		0	\$0.00	
31414PCJ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,428,487.37	91.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$124,810.71	8.04%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,553,298.08	100%	0	\$0.00		0	\$0.00	
31414PCR8		TRUSTMARK NATIONAL BANK	4	\$615,959.27	12.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,402,084.33	87.73%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,018,043.60	100%	0	\$0.00		0	\$0.00	
31414PCW7		Unavailable	48	\$9,641,832.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,641,832.26	100%	0	\$0.00		0	\$0.00	

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31414PCY3		Unavailable	35	\$5,725,752.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,725,752.35	100%	0	\$0.00		0	\$0.00	
31414PCZ0		Unavailable	157	\$28,663,077.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$28,663,077.82	100%	0	\$0.00		0	\$0.00	
31414PD22		NATIONAL CITY MORTGAGE COMPANY	6	\$1,096,569.57	48.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,142,386.73	51.02%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,238,956.30	100%	0	\$0.00		0	\$0.00	
31414PD30		NATIONAL CITY MORTGAGE COMPANY	40	\$3,980,859.01	70.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,675,510.98	29.62%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,656,369.99	100%	0	\$0.00		0	\$0.00	
31414PD48		NATIONAL CITY MORTGAGE COMPANY	76	\$7,419,561.80	71.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,998,827.33	28.78%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$10,418,389.13	100%	0	\$0.00		0	\$0.00	
31414PD55		NATIONAL CITY MORTGAGE COMPANY	18	\$1,783,576.29	39.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,758,818.63	60.73%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,542,394.92	100%	0	\$0.00		0	\$0.00	
31414PD63		NATIONAL CITY MORTGAGE COMPANY	5	\$496,689.61	39.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$747,075.41	60.07%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,243,765.02	100%	0	\$0.00		0	\$0.00	
31414PD97		NATIONAL CITY MORTGAGE COMPANY	79	\$18,795,528.39	50.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$18,700,425.78	49.87%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$37,495,954.17	100%	0	\$0.00		0	\$0.00	
31414PDA4		BANKUNITED, FEDERAL SAVINGS BANK	69	\$16,048,311.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$16,048,311.05	100%	0	\$0.00		0	\$0.00	
31414PDB2		BANKUNITED, FEDERAL SAVINGS BANK	90	\$20,910,441.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$20,910,441.69	100%	0	\$0.00		0	\$0.00	

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31414PDC0		BANKUNITED, FEDERAL SAVINGS BANK	62	\$14,421,597.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$14,421,597.67	100%	0	\$0.00		0	\$0.00	
31414PDD8		BANKUNITED, FEDERAL SAVINGS BANK	63	\$14,229,283.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,229,283.53	100%	0	\$0.00		0	\$0.00	
31414PDN6		NATIONAL CITY MORTGAGE COMPANY	27	\$3,658,653.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,658,653.65	100%	0	\$0.00		0	\$0.00	
31414PDP1		NATIONAL CITY MORTGAGE COMPANY	14	\$982,881.94	53.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$854,562.03	46.51%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,837,443.97	100%	0	\$0.00		0	\$0.00	
31414PDQ9		NATIONAL CITY MORTGAGE COMPANY	72	\$4,760,606.23	64.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,605,915.92	35.38%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$7,366,522.15	100%	0	\$0.00		0	\$0.00	
31414PDR7		NATIONAL CITY MORTGAGE COMPANY	36	\$2,335,994.40	49.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,359,498.65	50.25%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,695,493.05	100%	0	\$0.00		0	\$0.00	
31414PDS5		NATIONAL CITY MORTGAGE COMPANY	17	\$847,519.25	48.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$883,691.00	51.04%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,731,210.25	100%	0	\$0.00		0	\$0.00	
31414PDT3		NATIONAL CITY MORTGAGE COMPANY	10	\$975,194.79	46.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,103,916.79	53.1%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,079,111.58	100%	0	\$0.00		0	\$0.00	
31414PDU0		NATIONAL CITY MORTGAGE COMPANY	97	\$12,975,482.29	57.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,444,876.40	42.13%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$22,420,358.69	100%	0	\$0.00		0	\$0.00	
31414PDV8		NATIONAL CITY MORTGAGE COMPANY	111	\$14,401,158.13	59.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,745,834.87	40.36%	0	\$0.00	NA	0	\$0.00	NA

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Total			186	\$24,146,993.00	100%	0	\$0.00		0	\$0.00	
31414PDW6		NATIONAL CITY MORTGAGE COMPANY	28	\$3,564,188.70	39.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,360,468.70	60.06%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,924,657.40	100%	0	\$0.00		0	\$0.00	
31414PDX4		NATIONAL CITY MORTGAGE COMPANY	5	\$654,790.09	35.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,179,882.39	64.31%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,834,672.48	100%	0	\$0.00		0	\$0.00	
31414PDY2		NATIONAL CITY MORTGAGE COMPANY	26	\$7,103,247.25	44.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,891,626.83	55.59%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$15,994,874.08	100%	0	\$0.00		0	\$0.00	
31414PDZ9		NATIONAL CITY MORTGAGE COMPANY	17	\$4,374,151.83	38.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,998,712.78	61.54%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,372,864.61	100%	0	\$0.00		0	\$0.00	
31414PE21		BANK OF AMERICA NA	115	\$39,576,555.34	98.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$626,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$40,202,555.34	100%	0	\$0.00		0	\$0.00	
31414PE39		BANK OF AMERICA NA	46	\$12,855,039.72	94.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$712,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$13,567,039.72	100%	0	\$0.00		0	\$0.00	
31414PE47		BANK OF AMERICA NA	12	\$3,022,944.28	47.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,393,568.95	52.89%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,416,513.23	100%	0	\$0.00		0	\$0.00	
31414PE54		BANK OF AMERICA NA	113	\$24,938,486.89	89.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,915,420.61	10.47%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$27,853,907.50	100%	0	\$0.00		0	\$0.00	
31414PE62		BANK OF AMERICA NA	80	\$18,108,737.43	93.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,345,459.96	6.92%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$19,454,197.39	100%	0	\$0.00		0	\$0.00	
31414PE70		BANK OF AMERICA NA	47	\$17,366,816.00	91.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,582,526.27	8.35%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$18,949,342.27	100%	0	\$0.00		0	\$0.00	

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31414PE88	BANK OF AMERICA NA	15	\$3,561,412.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,561,412.21	100%	0	\$0.00		0	\$0.00	
31414PEA3	NATIONAL CITY MORTGAGE COMPANY	40	\$9,259,405.36	47.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,227,849.17	52.48%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$19,487,254.53	100%	0	\$0.00		0	\$0.00	
31414PEC9	NATIONAL CITY MORTGAGE COMPANY	270	\$68,022,637.69	59.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$47,106,733.03	40.92%	0	\$0.00	NA	0	\$0.00	NA
Total		447	\$115,129,370.72	100%	0	\$0.00		0	\$0.00	
31414PED7	NATIONAL CITY MORTGAGE COMPANY	30	\$6,845,730.08	44.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,518,217.56	55.44%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,363,947.64	100%	0	\$0.00		0	\$0.00	
31414PEF2	BANK OF AMERICA NA	138	\$36,772,417.87	91.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,221,162.51	8.05%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$39,993,580.38	100%	0	\$0.00		0	\$0.00	
31414PEG0	Unavailable	42	\$10,852,169.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,852,169.34	100%	0	\$0.00		0	\$0.00	
31414PEH8	BANK OF AMERICA NA	128	\$43,157,280.21	86.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,671,811.36	13.39%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$49,829,091.57	100%	0	\$0.00		0	\$0.00	
31414PEJ4	BANK OF AMERICA NA	170	\$57,000,429.70	88.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,175,549.92	11.18%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$64,175,979.62	100%	0	\$0.00		0	\$0.00	
31414PEK1	BANK OF AMERICA NA	67	\$23,719,805.00	93.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,646,626.58	6.49%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$25,366,431.58	100%	0	\$0.00		0	\$0.00	
31414PEL9	BANK OF AMERICA NA	23	\$3,927,343.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,927,343.20	100%	0	\$0.00		0	\$0.00	
31414PEN5	BANK OF AMERICA NA	9	\$1,111,449.29	60.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$711,463.83	39.03%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,822,913.12	100%	0	\$0.00		0	\$0.00	
31414PEP0	BANK OF AMERICA NA	4	\$1,049,286.35	17.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,786,646.78	82.02%	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$5,835,933.13	100%	0	\$0.00		0	\$0.00	
31414PES4	BANK OF AMERICA NA		11	\$1,768,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,768,600.00	100%	0	\$0.00		0	\$0.00	
31414PEV7	BANK OF AMERICA NA		15	\$4,032,569.87	89.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$462,558.53	10.29%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,495,128.40	100%	0	\$0.00		0	\$0.00	
31414PEW5	BANK OF AMERICA NA		83	\$26,304,465.00	96.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$1,091,165.68	3.98%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$27,395,630.68	100%	0	\$0.00		0	\$0.00	
31414PEX3	BANK OF AMERICA NA		7	\$2,017,695.55	19.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$8,150,652.88	80.16%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$10,168,348.43	100%	0	\$0.00		0	\$0.00	
31414PEY1	BANK OF AMERICA NA		38	\$10,449,767.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,449,767.39	100%	0	\$0.00		0	\$0.00	
31414PEZ8	BANK OF AMERICA NA		31	\$9,394,503.93	64.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$5,067,644.99	35.04%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$14,462,148.92	100%	0	\$0.00		0	\$0.00	
31414PFD6	BANK OF AMERICA NA		30	\$6,603,149.28	95.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$304,206.98	4.4%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,907,356.26	100%	0	\$0.00		0	\$0.00	
31414PFG9	BANK OF AMERICA NA		3	\$610,699.93	46.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$701,985.33	53.48%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,312,685.26	100%	0	\$0.00		0	\$0.00	
31414PGB9	BANK OF AMERICA NA		22	\$3,661,189.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,661,189.74	100%	0	\$0.00		0	\$0.00	
31414PGC7	BANK OF AMERICA NA		414	\$52,740,945.98	99.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$482,511.46	0.91%	0	\$0.00	NA	0	\$0.00	NA
Total			417	\$53,223,457.44	100%	0	\$0.00		0	\$0.00	
31414PGD5	BANK OF AMERICA NA		128	\$26,765,635.01	97.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$650,351.91	2.37%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$27,415,986.92	100%	0	\$0.00		0	\$0.00	
31414PGG8	BANK OF AMERICA NA		203	\$20,946,734.14	91.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$2,009,266.74	8.75%	0	\$0.00	NA	0	\$0.00	NA

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Total			216	\$22,956,000.88	100%	0	\$0.00		0	\$0.00	
31414PGH6	BANK OF AMERICA NA		95	\$12,335,174.97	99.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$116,054.12	0.93%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,451,229.09	100%	0	\$0.00		0	\$0.00	
31414PGJ2	BANK OF AMERICA NA		164	\$42,804,691.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$42,804,691.26	100%	0	\$0.00		0	\$0.00	
31414PGK9	BANK OF AMERICA NA		33	\$5,271,904.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,271,904.08	100%	0	\$0.00		0	\$0.00	
31414PGL7	BANK OF AMERICA NA		13	\$1,610,854.19	45.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,937,141.67	54.6%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,547,995.86	100%	0	\$0.00		0	\$0.00	
31414PGN3	BANK OF AMERICA NA		9	\$1,979,046.87	51.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,829,850.84	48.04%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,808,897.71	100%	0	\$0.00		0	\$0.00	
31414PGQ6	BANK OF AMERICA NA		23	\$2,214,697.86	44.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$2,781,433.95	55.67%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,996,131.81	100%	0	\$0.00		0	\$0.00	
31414PGR4	BANK OF AMERICA NA		35	\$8,991,828.51	96.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$360,704.08	3.86%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,352,532.59	100%	0	\$0.00		0	\$0.00	
31414PGS2	BANK OF AMERICA NA		4	\$536,917.60	51.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$508,244.19	48.63%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,045,161.79	100%	0	\$0.00		0	\$0.00	
31414PGT0	BANK OF AMERICA NA		7	\$1,462,482.36	57.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,094,131.13	42.8%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,556,613.49	100%	0	\$0.00		0	\$0.00	
31414PGU7	BANK OF AMERICA NA		161	\$9,069,210.89	98.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$119,252.15	1.3%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$9,188,463.04	100%	0	\$0.00		0	\$0.00	
31414PGV5	BANK OF AMERICA NA		20	\$1,876,768.26	59.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,286,439.58	40.67%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,163,207.84	100%	0	\$0.00		0	\$0.00	
31414PHB8	BANK OF AMERICA NA		59	\$2,959,144.42	97.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$74,739.35	2.46%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,033,883.77	100%	0	\$0.00		0	\$0.00	
31414PHC6		BANK OF AMERICA NA	17	\$1,665,491.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,665,491.33	100%	0	\$0.00		0	\$0.00	
31414PHD4		BANK OF AMERICA NA	69	\$14,134,036.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$14,134,036.13	100%	0	\$0.00		0	\$0.00	
31414PHE2		BANK OF AMERICA NA	20	\$1,021,249.68	91.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$97,164.73	8.69%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,118,414.41	100%	0	\$0.00		0	\$0.00	
31414PHG7		BANK OF AMERICA NA	27	\$1,796,962.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,796,962.37	100%	0	\$0.00		0	\$0.00	
31414PHH5		BANK OF AMERICA NA	20	\$1,222,692.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,222,692.40	100%	0	\$0.00		0	\$0.00	
31414PHK8		BANK OF AMERICA NA	26	\$1,171,301.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,171,301.45	100%	0	\$0.00		0	\$0.00	
31414PHL6		BANK OF AMERICA NA	11	\$1,174,057.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,174,057.84	100%	0	\$0.00		0	\$0.00	
31414PHM4		BANK OF AMERICA NA	25	\$1,271,975.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,271,975.67	100%	0	\$0.00		0	\$0.00	
31414PJ26		BANK OF AMERICA NA	48	\$12,401,987.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$12,401,987.45	100%	0	\$0.00		0	\$0.00	
31414PJ34		BANK OF AMERICA NA	54	\$8,780,601.94	88.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,117,034.35	11.29%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,897,636.29	100%	0	\$0.00		0	\$0.00	
31414PJ42		BANK OF AMERICA NA	18	\$2,916,902.42	85.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$485,779.10	14.28%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,402,681.52	100%	0	\$0.00		0	\$0.00	
31414PJ75		BANK OF AMERICA NA	33	\$9,846,671.02	79.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,531,918.48	20.45%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$12,378,589.50	100%	0	\$0.00		0	\$0.00	
31414PJN0		BANK OF AMERICA NA	181	\$49,709,200.82	88.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,425,994.66	11.45%	0	\$0.00	NA	0	\$0.00	NA

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Total			206	\$56,135,195.48	100%	0	\$0.00		0	\$0.00	
31414PJT7		CITIMORTGAGE, INC	3	\$1,171,000.00	44.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,488,607.80	55.97%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,659,607.80	100%	0	\$0.00		0	\$0.00	
31414PJV2		BANK OF AMERICA NA	9	\$2,777,634.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,777,634.26	100%	0	\$0.00		0	\$0.00	
31414P JW0		CITIMORTGAGE, INC	8	\$1,633,785.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,633,785.09	100%	0	\$0.00		0	\$0.00	
31414PJY6		BANK OF AMERICA NA	5	\$1,132,129.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,132,129.34	100%	0	\$0.00		0	\$0.00	
31414PJZ3		BANK OF AMERICA NA	150	\$47,730,678.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$47,730,678.08	100%	0	\$0.00		0	\$0.00	
31414PK32		BANK OF AMERICA NA	30	\$1,756,497.77	93.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$114,903.67	6.14%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,871,401.44	100%	0	\$0.00		0	\$0.00	
31414PK40		BANK OF AMERICA NA	41	\$9,136,211.99	95.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$415,390.45	4.35%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,551,602.44	100%	0	\$0.00		0	\$0.00	
31414PK57		BANK OF AMERICA NA	23	\$5,342,454.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,342,454.70	100%	0	\$0.00		0	\$0.00	
31414PK73		BANK OF AMERICA NA	13	\$3,168,450.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,168,450.84	100%	0	\$0.00		0	\$0.00	
31414PK99		BANK OF AMERICA NA	137	\$35,731,934.53	99.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$229,286.69	0.64%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$35,961,221.22	100%	0	\$0.00		0	\$0.00	
31414PKC2		BANK OF AMERICA NA	5	\$833,680.35	46.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$953,347.06	53.35%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,787,027.41	100%	0	\$0.00		0	\$0.00	
31414PKD0		BANK OF AMERICA NA	7	\$1,150,231.68	70.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$490,523.65	29.9%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,640,755.33	100%	0	\$0.00		0	\$0.00	
31414PKE8		BANK OF AMERICA NA	4	\$793,170.11	58.43%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$564,342.77	41.57%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,357,512.88	100%	0	\$0.00		0	\$0.00	
31414PKL2		BANK OF AMERICA NA	155	\$33,483,460.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$33,483,460.94	100%	0	\$0.00		0	\$0.00	
31414PKM0		BANK OF AMERICA NA	9	\$1,499,409.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,499,409.00	100%	0	\$0.00		0	\$0.00	
31414PKP3		BANK OF AMERICA NA	1,064	\$229,622,793.29	97.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,988,937.07	2.13%	0	\$0.00	NA	0	\$0.00	NA
Total			1,083	\$234,611,730.36	100%	0	\$0.00		0	\$0.00	
31414PKQ1		BANK OF AMERICA NA	235	\$30,573,988.75	94.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,632,880.35	5.07%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$32,206,869.10	100%	0	\$0.00		0	\$0.00	
31414PKR9		BANK OF AMERICA NA	190	\$11,826,974.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$11,826,974.54	100%	0	\$0.00		0	\$0.00	
31414PKS7		BANK OF AMERICA NA	150	\$14,638,590.85	97.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$400,743.19	2.66%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$15,039,334.04	100%	0	\$0.00		0	\$0.00	
31414PKT5		BANK OF AMERICA NA	482	\$132,939,880.42	97.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,572,703.45	2.62%	0	\$0.00	NA	0	\$0.00	NA
Total			496	\$136,512,583.87	100%	0	\$0.00		0	\$0.00	
31414PKU2		BANK OF AMERICA NA	50	\$15,228,276.61	83.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,927,419.05	16.12%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$18,155,695.66	100%	0	\$0.00		0	\$0.00	
31414PKV0		BANK OF AMERICA NA	109	\$17,750,940.83	94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,133,887.84	6%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$18,884,828.67	100%	0	\$0.00		0	\$0.00	
31414PKW8		BANK OF AMERICA NA	50	\$11,896,528.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,896,528.38	100%	0	\$0.00		0	\$0.00	
31414PKY4		BANK OF AMERICA NA	43	\$2,649,577.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,649,577.82	100%	0	\$0.00		0	\$0.00	
31414PLC1		BANK OF AMERICA NA	61	\$15,315,405.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$15,315,405.19	100%	0	\$0.00		0	\$0.00	

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31414PLE7	BANK OF AMERICA NA	8	\$1,412,748.93	88.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$191,332.73	11.93%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,604,081.66	100%	0	\$0.00		0	\$0.00	
31414PLG2	BANK OF AMERICA NA	51	\$16,238,711.78	84.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,007,741.86	15.63%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$19,246,453.64	100%	0	\$0.00		0	\$0.00	
31414PM22	BANK OF AMERICA NA	179	\$22,954,751.11	91.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,076,774.54	8.3%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$25,031,525.65	100%	0	\$0.00		0	\$0.00	
31414PM30	BANK OF AMERICA NA	31	\$2,776,338.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,776,338.11	100%	0	\$0.00		0	\$0.00	
31414PM48	BANK OF AMERICA NA	100	\$7,235,631.79	92.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$565,510.88	7.25%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$7,801,142.67	100%	0	\$0.00		0	\$0.00	
31414PM55	BANK OF AMERICA NA	359	\$36,615,761.01	90.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,794,376.76	9.39%	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$40,410,137.77	100%	0	\$0.00		0	\$0.00	
31414PM63	BANK OF AMERICA NA	22	\$2,577,913.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,577,913.00	100%	0	\$0.00		0	\$0.00	
31414PM71	BANK OF AMERICA NA	76	\$4,990,282.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,990,282.65	100%	0	\$0.00		0	\$0.00	
31414PM89	BANK OF AMERICA NA	57	\$8,206,574.41	92.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$623,302.83	7.06%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,829,877.24	100%	0	\$0.00		0	\$0.00	
31414PM97	BANK OF AMERICA NA	53	\$2,757,369.55	97.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$59,787.50	2.12%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$2,817,157.05	100%	0	\$0.00		0	\$0.00	
31414PMX4	BANK OF AMERICA NA	64	\$6,605,913.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,605,913.37	100%	0	\$0.00		0	\$0.00	
31414PMY2	BANK OF AMERICA NA	27	\$4,140,427.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,140,427.14	100%	0	\$0.00		0	\$0.00	
31414PMZ9	BANK OF AMERICA NA	25	\$2,569,733.49	95.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,652.53	4.59%	0	\$0.00	NA	0	\$0.00	NA

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Total			26	\$2,693,386.02	100%	0	\$0.00		0	\$0.00	
31414PN39	BANK OF AMERICA NA		12	\$3,150,768.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,150,768.00	100%	0	\$0.00		0	\$0.00	
31414PN47	BANK OF AMERICA NA		1,003	\$270,978,228.27	91.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		97	\$24,481,676.92	8.29%	0	\$0.00	NA	0	\$0.00	NA
Total			1,100	\$295,459,905.19	100%	0	\$0.00		0	\$0.00	
31414PN54	BANK OF AMERICA NA		3	\$554,906.95	41.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$795,740.51	58.92%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,350,647.46	100%	0	\$0.00		0	\$0.00	
31414PN96	BANK OF AMERICA NA		505	\$138,978,366.99	99.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,136,379.33	0.81%	0	\$0.00	NA	0	\$0.00	NA
Total			512	\$140,114,746.32	100%	0	\$0.00		0	\$0.00	
31414PNA3	BANK OF AMERICA NA		59	\$5,353,275.45	95.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$272,398.47	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,625,673.92	100%	0	\$0.00		0	\$0.00	
31414PNB1	BANK OF AMERICA NA		232	\$47,527,044.62	99.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$49,685.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$47,576,729.65	100%	0	\$0.00		0	\$0.00	
31414PNC9	BANK OF AMERICA NA		78	\$19,120,552.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$19,120,552.39	100%	0	\$0.00		0	\$0.00	
31414PND7	BANK OF AMERICA NA		13	\$1,758,588.12	89.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$201,663.36	10.29%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,960,251.48	100%	0	\$0.00		0	\$0.00	
31414PNE5	BANK OF AMERICA NA		362	\$62,075,485.10	98.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$856,665.91	1.36%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$62,932,151.01	100%	0	\$0.00		0	\$0.00	
31414PNH8	BANK OF AMERICA NA		39	\$9,401,874.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,401,874.68	100%	0	\$0.00		0	\$0.00	
31414PNL9	BANK OF AMERICA NA		8	\$2,044,796.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,044,796.50	100%	0	\$0.00		0	\$0.00	
31414PNM7	BANK OF AMERICA NA		316	\$41,398,059.33	72.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		120	\$15,926,998.72	27.78%	0	\$0.00	NA	0	\$0.00	NA
Total			436	\$57,325,058.05	100%	0	\$0.00		0	\$0.00	

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31414PNN5	BANK OF AMERICA NA	110	\$14,051,630.05	82.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,006,761.72	17.63%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,058,391.77	100%	0	\$0.00		0	\$0.00	
31414PNP0	BANK OF AMERICA NA	69	\$3,862,983.79	91.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$356,656.99	8.45%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,219,640.78	100%	0	\$0.00		0	\$0.00	
31414PNQ8	BANK OF AMERICA NA	114	\$11,225,687.28	72.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,309,353.45	27.74%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$15,535,040.73	100%	0	\$0.00		0	\$0.00	
31414PNR6	BANK OF AMERICA NA	41	\$3,975,556.05	88.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$517,984.15	11.53%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,493,540.20	100%	0	\$0.00		0	\$0.00	
31414PNS4	BANK OF AMERICA NA	17	\$5,175,560.00	89.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$635,661.82	10.94%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,811,221.82	100%	0	\$0.00		0	\$0.00	
31414PNT2	BANK OF AMERICA NA	437	\$127,689,519.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$127,689,519.65	100%	0	\$0.00		0	\$0.00	
31414PNU9	BANK OF AMERICA NA	83	\$13,376,545.50	94.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$787,931.53	5.56%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,164,477.03	100%	0	\$0.00		0	\$0.00	
31414PNW5	CITIMORTGAGE, INC	20	\$5,889,625.79	65.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,134,239.30	34.73%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,023,865.09	100%	0	\$0.00		0	\$0.00	
31414PNZ8	BANK OF AMERICA NA	11	\$2,173,677.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,173,677.96	100%	0	\$0.00		0	\$0.00	
31414PP29	UNIVERSAL MORTGAGE CORPORATION	14	\$2,213,000.00	90.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$225,000.00	9.23%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,438,000.00	100%	0	\$0.00		0	\$0.00	
31414PP94	NATIONAL CITY MORTGAGE COMPANY	17	\$3,873,356.92	67.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,874,119.48	32.61%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,747,476.40	100%	0	\$0.00		0	\$0.00	

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31414PPE3	BANK OF AMERICA NA	38	\$10,759,972.67	80.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,532,574.75	19.05%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$13,292,547.42	100%	0	\$0.00		0	\$0.00	
31414PPF0	BANK OF AMERICA NA	31	\$3,813,831.50	48.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,023,435.08	51.34%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,837,266.58	100%	0	\$0.00		0	\$0.00	
31414PPG8	BANK OF AMERICA NA	17	\$2,204,412.83	73.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$780,198.99	26.14%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,984,611.82	100%	0	\$0.00		0	\$0.00	
31414PPH6	BANK OF AMERICA NA	35	\$2,268,637.50	67.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,075,819.22	32.17%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,344,456.72	100%	0	\$0.00		0	\$0.00	
31414PPJ2	BANK OF AMERICA NA	16	\$1,097,960.78	88.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$147,404.49	11.84%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,245,365.27	100%	0	\$0.00		0	\$0.00	
31414PPK9	BANK OF AMERICA NA	5	\$624,692.45	44.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$786,655.89	55.74%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,411,348.34	100%	0	\$0.00		0	\$0.00	
31414PPQ6	COLONIAL SAVINGS FA	28	\$5,364,151.99	51.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,112,396.71	48.8%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,476,548.70	100%	0	\$0.00		0	\$0.00	
31414PPR4	COLONIAL SAVINGS FA	29	\$5,563,065.14	20.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$21,855,840.06	79.71%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$27,418,905.20	100%	0	\$0.00		0	\$0.00	
31414PPS2	COLONIAL SAVINGS FA	7	\$1,301,787.77	35.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,381,475.57	64.66%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,683,263.34	100%	0	\$0.00		0	\$0.00	
31414PPT0	COLONIAL SAVINGS FA	6	\$1,890,872.52	49.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,915,723.54	50.33%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,806,596.06	100%	0	\$0.00		0	\$0.00	
31414PPU7	COLONIAL SAVINGS FA	2	\$149,285.42	7.28%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$1,902,395.70	92.72%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,051,681.12	100%	0	\$0.00		0	\$0.00	
31414PPX1		UNIVERSAL MORTGAGE CORPORATION	13	\$2,195,856.51	35.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,004,156.32	64.58%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,200,012.83	100%	0	\$0.00		0	\$0.00	
31414PPZ6		UNIVERSAL MORTGAGE CORPORATION	14	\$2,993,600.00	82.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$652,600.00	17.9%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,646,200.00	100%	0	\$0.00		0	\$0.00	
31414PQ28		FIRST STAR SAVINGS BANK	14	\$3,028,949.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,028,949.67	100%	0	\$0.00		0	\$0.00	
31414PQ36		FIRST STAR SAVINGS BANK	13	\$2,001,819.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,001,819.80	100%	0	\$0.00		0	\$0.00	
31414PQ44		Unavailable	3	\$511,285.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$511,285.68	100%	0	\$0.00		0	\$0.00	
31414PQ69		Unavailable	34	\$7,553,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,553,800.00	100%	0	\$0.00		0	\$0.00	
31414PQ77		Unavailable	167	\$37,091,851.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$37,091,851.45	100%	0	\$0.00		0	\$0.00	
31414PQ85		Unavailable	104	\$21,232,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$21,232,975.00	100%	0	\$0.00		0	\$0.00	
31414PQA0		NATIONAL CITY MORTGAGE COMPANY	13	\$2,908,756.65	92.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$251,772.18	7.97%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,160,528.83	100%	0	\$0.00		0	\$0.00	
31414PQB8		WELLS FARGO BANK, N.A	11	\$1,786,804.52	85.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$305,401.31	14.6%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,092,205.83	100%	0	\$0.00		0	\$0.00	
31414PQC6			258	\$41,952,332.75	75.27%	0	\$0.00	NA	0	\$0.00	NA

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		WELLS FARGO BANK, N.A								
		Unavailable	84	\$13,786,354.68	24.73%	0	\$0.00	NA	0	\$0.00
Total			342	\$55,738,687.43	100%	0	\$0.00		0	\$0.00
31414PQD4		WELLS FARGO BANK, N.A	322	\$52,549,000.89	80.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,120,712.16	19.98%	0	\$0.00	NA	0	\$0.00
Total			402	\$65,669,713.05	100%	0	\$0.00		0	\$0.00
31414PQE2		WELLS FARGO BANK, N.A	28	\$3,684,272.95	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,860.77	7.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,980,133.72	100%	0	\$0.00		0	\$0.00
31414PQG7		WELLS FARGO BANK, N.A	146	\$23,370,185.28	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,550,594.36	29.01%	0	\$0.00	NA	0	\$0.00
Total			205	\$32,920,779.64	100%	0	\$0.00		0	\$0.00
31414PQH5		WELLS FARGO BANK, N.A	12	\$1,349,839.17	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,424.71	16.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,622,263.88	100%	0	\$0.00		0	\$0.00
31414PQJ1		WELLS FARGO BANK, N.A	32	\$4,993,507.39	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,246,095.82	45.96%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,239,603.21	100%	0	\$0.00		0	\$0.00
31414PQK8		WELLS FARGO BANK, N.A	13	\$1,815,563.27	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,827,354.48	50.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,642,917.75	100%	0	\$0.00		0	\$0.00
31414PQL6		WELLS FARGO BANK, N.A	8	\$981,459.86	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,517.32	33.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,483,977.18	100%	0	\$0.00		0	\$0.00
31414PQM4		WELLS FARGO BANK, N.A	14	\$1,352,053.54	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,924.99	5.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,434,978.53	100%	0	\$0.00		0	\$0.00
31414PQP7		WELLS FARGO BANK,	65	\$23,421,834.46	51.84%	0	\$0.00	NA	0	\$0.00

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		N.A								
		Unavailable	62	\$21,757,791.40	48.16%	0	\$0.00	NA	0	\$0.00
Total			127	\$45,179,625.86	100%	0	\$0.00		0	\$0.00
31414PQQ5		WELLS FARGO BANK, N.A	85	\$30,353,347.27	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$24,808,918.60	44.97%	0	\$0.00	NA	0	\$0.00
Total			150	\$55,162,265.87	100%	0	\$0.00		0	\$0.00
31414PQR3		WELLS FARGO BANK, N.A	98	\$36,131,626.45	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$19,990,064.64	35.62%	0	\$0.00	NA	0	\$0.00
Total			152	\$56,121,691.09	100%	0	\$0.00		0	\$0.00
31414PQS1		WELLS FARGO BANK, N.A	43	\$15,152,186.13	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$13,762,690.28	47.6%	0	\$0.00	NA	0	\$0.00
Total			78	\$28,914,876.41	100%	0	\$0.00		0	\$0.00
31414PQW2		WELLS FARGO BANK, N.A	67	\$17,915,399.42	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,852,651.57	49.91%	0	\$0.00	NA	0	\$0.00
Total			127	\$35,768,050.99	100%	0	\$0.00		0	\$0.00
31414PQX0		WELLS FARGO BANK, N.A	70	\$19,115,130.82	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,915,617.45	36.35%	0	\$0.00	NA	0	\$0.00
Total			110	\$30,030,748.27	100%	0	\$0.00		0	\$0.00
31414PQY8		WELLS FARGO BANK, N.A	78	\$21,026,952.22	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,112,058.40	22.52%	0	\$0.00	NA	0	\$0.00
Total			99	\$27,139,010.62	100%	0	\$0.00		0	\$0.00
31414PQZ5		WELLS FARGO BANK, N.A	16	\$4,015,818.15	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,848,575.43	41.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,864,393.58	100%	0	\$0.00		0	\$0.00
31414PR35		HSBC MORTGAGE CORPORATION (USA)	4	\$1,025,625.30	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,974,950.00	82.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,575.30	100%	0	\$0.00		0	\$0.00
31414PR43		HSBC MORTGAGE CORPORATION (USA)	12	\$2,924,851.89	73.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,075,450.00	26.88%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,000,301.89	100%	0	\$0.00		0	\$0.00	
31414PR50		Unavailable	15	\$2,493,267.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,493,267.02	100%	0	\$0.00		0	\$0.00	
31414PR68		HSBC MORTGAGE CORPORATION (USA)	1	\$230,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,770,697.00	95.4%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,000,697.00	100%	0	\$0.00		0	\$0.00	
31414PR84		HSBC MORTGAGE CORPORATION (USA)	14	\$2,274,800.00	34.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,225,729.19	65.01%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,500,529.19	100%	0	\$0.00		0	\$0.00	
31414PR92		HSBC MORTGAGE CORPORATION (USA)	17	\$4,199,819.22	60%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,800,050.00	40%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,999,869.22	100%	0	\$0.00		0	\$0.00	
31414PRA9		Unavailable	219	\$45,984,778.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$45,984,778.31	100%	0	\$0.00		0	\$0.00	
31414PRB7		Unavailable	72	\$12,800,948.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,800,948.77	100%	0	\$0.00		0	\$0.00	
31414PRC5		Unavailable	73	\$12,126,295.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,126,295.61	100%	0	\$0.00		0	\$0.00	
31414PRD3		Unavailable	26	\$2,912,931.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,912,931.63	100%	0	\$0.00		0	\$0.00	
31414PRJ0		Unavailable	13	\$2,731,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,731,400.00	100%	0	\$0.00		0	\$0.00	
31414PRK7		HSBC MORTGAGE CORPORATION (USA)	22	\$1,385,530.23	45.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,653,079.05	54.4%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,038,609.28	100%	0	\$0.00		0	\$0.00	
31414PRL5		HSBC MORTGAGE CORPORATION (USA)	7	\$722,453.21	46.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$847,417.76	53.98%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,569,870.97	100%	0	\$0.00		0	\$0.00	

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31414PRM3	HSBC MORTGAGE CORPORATION (USA)	22	\$2,897,112.90	38.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,713,840.26	61.93%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,610,953.16	100%	0	\$0.00		0	\$0.00	
31414PRN1	HSBC MORTGAGE CORPORATION (USA)	28	\$1,657,402.22	36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$2,946,396.45	64%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$4,603,798.67	100%	0	\$0.00		0	\$0.00	
31414PRP6	HSBC MORTGAGE CORPORATION (USA)	6	\$582,557.82	22.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,998,958.01	77.43%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,581,515.83	100%	0	\$0.00		0	\$0.00	
31414PRQ4	HSBC MORTGAGE CORPORATION (USA)	7	\$900,421.33	18.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,862,845.26	81.1%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,763,266.59	100%	0	\$0.00		0	\$0.00	
31414PRR2	HSBC MORTGAGE CORPORATION (USA)	2	\$163,536.34	7.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,164,534.47	92.98%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,328,070.81	100%	0	\$0.00		0	\$0.00	
31414PRS0	HSBC MORTGAGE CORPORATION (USA)	4	\$396,800.00	19.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,690,381.83	80.99%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,087,181.83	100%	0	\$0.00		0	\$0.00	
31414PRT8	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,383,479.71	95.75%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,533,479.71	100%	0	\$0.00		0	\$0.00	
31414PRU5	Unavailable	38	\$2,391,646.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,391,646.07	100%	0	\$0.00		0	\$0.00	
31414PRV3	Unavailable	25	\$2,396,310.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,396,310.24	100%	0	\$0.00		0	\$0.00	
31414PRX9	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,440,200.00	86%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,000,200.00	100%	0	\$0.00		0	\$0.00	

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31414PRY7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,621,180.76	37.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,378,350.00	62.55%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,999,530.76	100%	0	\$0.00		0	\$0.00	
31414PRZ4	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,664,423.23	93.28%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,000,423.23	100%	0	\$0.00		0	\$0.00	
31414PS26	HSBC MORTGAGE CORPORATION (USA)	2	\$400,000.00	20%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,600,000.00	80%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31414PSA8	HSBC MORTGAGE CORPORATION (USA)	12	\$3,085,374.65	44.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,914,396.72	55.92%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,999,771.37	100%	0	\$0.00		0	\$0.00	
31414PSB6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,728,334.87	27.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,271,675.00	72.72%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,000,009.87	100%	0	\$0.00		0	\$0.00	
31414PSC4	HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,766.36	41.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,669,260.00	58.37%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,000,026.36	100%	0	\$0.00		0	\$0.00	
31414PSD2	HSBC MORTGAGE CORPORATION (USA)	2	\$316,389.86	5.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,183,918.66	94.25%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,500,308.52	100%	0	\$0.00		0	\$0.00	
31414PSE0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,273,000.00	25.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,726,740.23	74.54%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,999,740.23	100%	0	\$0.00		0	\$0.00	
31414PSF7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,941,280.36	21.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,059,400.09	78.43%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,000,680.45	100%	0	\$0.00		0	\$0.00	
31414PSH3	Unavailable	21	\$4,555,229.66	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			21	\$4,555,229.66	100%	0	\$0.00		0	\$0.00	
31414PSK6	HSBC MORTGAGE CORPORATION (USA)		2	\$488,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$7,512,550.33	93.9%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,000,550.33	100%	0	\$0.00		0	\$0.00	
31414PSL4	HSBC MORTGAGE CORPORATION (USA)		8	\$1,581,705.97	15.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$8,418,888.97	84.18%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,000,594.94	100%	0	\$0.00		0	\$0.00	
31414PSM2	HSBC MORTGAGE CORPORATION (USA)		4	\$1,092,120.00	14.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$6,408,350.00	85.44%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,500,470.00	100%	0	\$0.00		0	\$0.00	
31414PSN0	HSBC MORTGAGE CORPORATION (USA)		11	\$2,877,450.00	30.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$6,623,489.01	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,500,939.01	100%	0	\$0.00		0	\$0.00	
31414PSP5	HSBC MORTGAGE CORPORATION (USA)		3	\$401,940.71	5.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$6,598,550.00	94.26%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,000,490.71	100%	0	\$0.00		0	\$0.00	
31414PSQ3	HSBC MORTGAGE CORPORATION (USA)		7	\$1,006,500.00	25.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,993,716.93	74.84%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,000,216.93	100%	0	\$0.00		0	\$0.00	
31414PSR1	HSBC MORTGAGE CORPORATION (USA)		5	\$1,354,045.97	33.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,646,280.96	66.15%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,000,326.93	100%	0	\$0.00		0	\$0.00	
31414PST7	HSBC MORTGAGE CORPORATION (USA)		7	\$1,056,930.28	34.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$1,967,272.52	65.05%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,024,202.80	100%	0	\$0.00		0	\$0.00	
31414PSU4	Unavailable		12	\$1,375,911.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,375,911.57	100%	0	\$0.00		0	\$0.00	
31414PSV2			4	\$1,086,000.00	18.1%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	15	\$4,913,900.00	81.9%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,999,900.00	100%	0	\$0.00		0	\$0.00	
31414PSW0		HSBC MORTGAGE CORPORATION (USA)	2	\$262,024.58	5.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,737,700.00	94.76%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,999,724.58	100%	0	\$0.00		0	\$0.00	
31414PSX8		HSBC MORTGAGE CORPORATION (USA)	3	\$981,000.00	19.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,019,300.00	80.38%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,000,300.00	100%	0	\$0.00		0	\$0.00	
31414PSY6		HSBC MORTGAGE CORPORATION (USA)	1	\$199,312.28	9.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,800,666.56	90.03%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,999,978.84	100%	0	\$0.00		0	\$0.00	
31414PSZ3		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	30%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$700,000.00	70%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31414PU31		WELLS FARGO BANK, N.A	72	\$20,266,579.74	35.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$36,207,242.93	64.11%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$56,473,822.67	100%	0	\$0.00		0	\$0.00	
31414PU56		WELLS FARGO BANK, N.A	951	\$263,971,869.42	76.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	267	\$79,367,501.31	23.12%	0	\$0.00	NA	0	\$0.00	NA
Total			1,218	\$343,339,370.73	100%	0	\$0.00		0	\$0.00	
31414PU64		WELLS FARGO BANK, N.A	412	\$99,808,496.58	61.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$61,473,944.54	38.12%	0	\$0.00	NA	0	\$0.00	NA
Total			654	\$161,282,441.12	100%	0	\$0.00		0	\$0.00	
31414PU72		U.S. BANK N.A	10	\$1,369,852.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,369,852.01	100%	0	\$0.00		0	\$0.00	
31414PU98		U.S. BANK N.A	14	\$1,596,831.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,596,831.70	100%	0	\$0.00		0	\$0.00	

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31414PUN7	WELLS FARGO BANK, N.A	9	\$1,788,401.94	81.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$399,496.74	18.26%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,187,898.68	100%	0	\$0.00		0	\$0.00	
31414PUP2	WELLS FARGO BANK, N.A	21	\$4,309,658.47	98.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,850.46	1.84%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,390,508.93	100%	0	\$0.00		0	\$0.00	
31414PUQ0	WELLS FARGO BANK, N.A	28	\$7,837,211.22	72.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,045,268.34	27.98%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,882,479.56	100%	0	\$0.00		0	\$0.00	
31414PUR8	WELLS FARGO BANK, N.A	57	\$16,088,297.24	78.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,310,235.34	21.13%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,398,532.58	100%	0	\$0.00		0	\$0.00	
31414PUS6	WELLS FARGO BANK, N.A	86	\$26,152,680.14	64.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$14,415,559.71	35.53%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$40,568,239.85	100%	0	\$0.00		0	\$0.00	
31414PUT4	WELLS FARGO BANK, N.A	294	\$85,758,464.57	68.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$39,625,895.04	31.6%	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$125,384,359.61	100%	0	\$0.00		0	\$0.00	
31414PUU1	WELLS FARGO BANK, N.A	2,196	\$645,832,776.61	77.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	587	\$183,440,654.58	22.12%	0	\$0.00	NA	0	\$0.00	NA
Total		2,783	\$829,273,431.19	100%	0	\$0.00		0	\$0.00	
31414PUV9	WELLS FARGO BANK, N.A	1,983	\$569,171,926.88	78.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	502	\$153,734,788.20	21.27%	0	\$0.00	NA	0	\$0.00	NA
Total		2,485	\$722,906,715.08	100%	0	\$0.00		0	\$0.00	
31414PUW7	WELLS FARGO BANK, N.A	36	\$9,671,786.60	97.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,619.49	2.02%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,871,406.09	100%	0	\$0.00		0	\$0.00	
31414PUX5	WELLS FARGO BANK,	25	\$7,281,772.68	94.2%	0	\$0.00	NA	0	\$0.00	NA

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		N.A									
		Unavailable	2	\$448,456.21	5.8%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,730,228.89	100%	0	\$0.00		0	\$0.00	
31414PUY3		WELLS FARGO BANK, N.A	14	\$4,711,974.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,711,974.32	100%	0	\$0.00		0	\$0.00	
31414PV63		U.S. BANK N.A	2	\$210,968.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$210,968.15	100%	0	\$0.00		0	\$0.00	
31414PV89		U.S. BANK N.A	1	\$89,113.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$89,113.91	100%	0	\$0.00		0	\$0.00	
31414PV97		U.S. BANK N.A	3	\$301,084.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$301,084.91	100%	0	\$0.00		0	\$0.00	
31414PVB2		U.S. BANK N.A	6	\$671,761.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$671,761.93	100%	0	\$0.00		0	\$0.00	
31414PVC0		U.S. BANK N.A	4	\$697,355.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$697,355.50	100%	0	\$0.00		0	\$0.00	
31414PVF3		U.S. BANK N.A	13	\$1,642,761.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,642,761.91	100%	0	\$0.00		0	\$0.00	
31414PVG1		U.S. BANK N.A	6	\$834,729.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$834,729.21	100%	0	\$0.00		0	\$0.00	
31414PVH9		U.S. BANK N.A	23	\$3,315,064.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,315,064.26	100%	0	\$0.00		0	\$0.00	
31414PVK2		U.S. BANK N.A	11	\$1,549,300.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,549,300.75	100%	0	\$0.00		0	\$0.00	
31414PVL0		U.S. BANK N.A	10	\$1,075,120.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,075,120.98	100%	0	\$0.00		0	\$0.00	
31414PVM8		U.S. BANK N.A	1	\$105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$105,000.00	100%	0	\$0.00		0	\$0.00	
31414PVQ9		U.S. BANK N.A	2	\$328,971.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$328,971.73	100%	0	\$0.00		0	\$0.00	
31414PVR7		U.S. BANK N.A	1	\$91,912.54	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$91,912.54	100%	0	\$0.00		0	\$0.00	
31414PVT3	U.S. BANK N.A		7	\$656,096.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$656,096.17	100%	0	\$0.00		0	\$0.00	
31414PVW6	U.S. BANK N.A		7	\$576,326.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$576,326.71	100%	0	\$0.00		0	\$0.00	
31414PVX4	U.S. BANK N.A		36	\$3,458,451.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,458,451.38	100%	0	\$0.00		0	\$0.00	
31414PVY2	U.S. BANK N.A		16	\$1,142,446.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,142,446.93	100%	0	\$0.00		0	\$0.00	
31414PW39	U.S. BANK N.A		5	\$442,855.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$442,855.20	100%	0	\$0.00		0	\$0.00	
31414PW47	U.S. BANK N.A		4	\$399,621.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$399,621.44	100%	0	\$0.00		0	\$0.00	
31414PW54	U.S. BANK N.A		10	\$932,469.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$932,469.82	100%	0	\$0.00		0	\$0.00	
31414PW88	U.S. BANK N.A		11	\$851,291.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$851,291.68	100%	0	\$0.00		0	\$0.00	
31414PWB1	U.S. BANK N.A		3	\$331,803.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$331,803.83	100%	0	\$0.00		0	\$0.00	
31414PWP0	U.S. BANK N.A		3	\$323,466.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$323,466.57	100%	0	\$0.00		0	\$0.00	
31414PWQ8	U.S. BANK N.A		6	\$813,471.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$813,471.37	100%	0	\$0.00		0	\$0.00	
31414PWR6	U.S. BANK N.A		12	\$1,463,126.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,463,126.80	100%	0	\$0.00		0	\$0.00	
31414PWS4	U.S. BANK N.A		10	\$1,695,009.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,695,009.17	100%	0	\$0.00		0	\$0.00	
31414PWV7	U.S. BANK N.A		9	\$588,808.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$588,808.47	100%	0	\$0.00		0	\$0.00	
31414PWW5	U.S. BANK N.A		4	\$387,512.46	100%	0	\$0.00	NA	0	\$0.00	NA

Total			4	\$387,512.46	100%	0	\$0.00		0	\$0.00	
31414PWX3	U.S. BANK N.A		1	\$114,884.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$114,884.41	100%	0	\$0.00		0	\$0.00	
31414PX20	Unavailable		444	\$56,577,005.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			444	\$56,577,005.53	100%	0	\$0.00		0	\$0.00	
31414PX38	Unavailable		67	\$7,606,618.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,606,618.11	100%	0	\$0.00		0	\$0.00	
31414PX46	Unavailable		150	\$16,869,620.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$16,869,620.27	100%	0	\$0.00		0	\$0.00	
31414PX53	Unavailable		69	\$7,473,276.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,473,276.01	100%	0	\$0.00		0	\$0.00	
31414PX61	Unavailable		128	\$15,339,453.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$15,339,453.71	100%	0	\$0.00		0	\$0.00	
31414PX79	Unavailable		37	\$4,042,657.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,042,657.94	100%	0	\$0.00		0	\$0.00	
31414PX87	Unavailable		15	\$1,714,739.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,714,739.39	100%	0	\$0.00		0	\$0.00	
31414PX95	Unavailable		215	\$34,900,223.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$34,900,223.30	100%	0	\$0.00		0	\$0.00	
31414PXA2	U.S. BANK N.A		115	\$12,582,283.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$12,582,283.13	100%	0	\$0.00		0	\$0.00	
31414PXB0	U.S. BANK N.A		10	\$1,000,241.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,000,241.49	100%	0	\$0.00		0	\$0.00	
31414PXC8	U.S. BANK N.A		40	\$4,472,356.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,472,356.07	100%	0	\$0.00		0	\$0.00	
31414PXD6	U.S. BANK N.A		169	\$18,548,473.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$18,548,473.66	100%	0	\$0.00		0	\$0.00	
31414PXH7	U.S. BANK N.A		1	\$85,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$85,000.00	100%	0	\$0.00		0	\$0.00	
31414P XK0	CITIMORTGAGE INC		4	\$796,800.00	35.21%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$1,466,431.87	64.79%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,263,231.87	100%	0	\$0.00		0	\$0.00	
31414PXL8		CITIMORTGAGE INC	4	\$989,416.00	53.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$847,543.83	46.14%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,836,959.83	100%	0	\$0.00		0	\$0.00	
31414PXM6		CITIMORTGAGE INC	34	\$8,136,614.00	45.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$9,925,141.11	54.95%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$18,061,755.11	100%	0	\$0.00		0	\$0.00	
31414PXN4		CITIMORTGAGE INC	32	\$6,097,750.00	29.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$14,605,175.48	70.55%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$20,702,925.48	100%	0	\$0.00		0	\$0.00	
31414PXP9		CITIMORTGAGE INC	11	\$1,909,945.00	15.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,044,067.91	84.02%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,954,012.91	100%	0	\$0.00		0	\$0.00	
31414PXW4		CHEVY CHASE BANK FSB	6	\$1,708,823.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,708,823.20	100%	0	\$0.00		0	\$0.00	
31414PXX2		NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,640,785.41	72.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$611,450.00	27.15%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,252,235.41	100%	0	\$0.00		0	\$0.00	