

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were replaced or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31413SXA7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,531,416.81	55.13%	2	\$573,350.85	NA	2	\$573,350.85
		Unavailable	4	\$1,246,479.09	44.87%	1	\$398,373.10	NA	0	\$0.00
Total			9	\$2,777,895.90	100%	3	\$971,723.95		2	\$573,350.85
31413SXB5		COUNTRYWIDE HOME LOANS, INC.	2	\$347,599.64	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,624,879.22	82.38%	2	\$543,685.00	NA	2	\$543,685.00
Total			8	\$1,972,478.86	100%	2	\$543,685.00		2	\$543,685.00
31413SXC3		COUNTRYWIDE HOME LOANS, INC.	14	\$4,151,057.88	100%	2	\$424,000.00	NA	2	\$424,000.00
Total			14	\$4,151,057.88	100%	2	\$424,000.00		2	\$424,000.00
31413SXD1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,269,412.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,269,412.00	100%	0	\$0.00		0	\$0.00
31413SXE9		COUNTRYWIDE HOME LOANS, INC.	15	\$4,486,992.57	71.54%	1	\$292,899.00	NA	1	\$292,899.00
		Unavailable	6	\$1,785,221.00	28.46%	1	\$366,500.00	NA	0	\$0.00
Total			21	\$6,272,213.57	100%	2	\$659,399.00		1	\$292,899.00
31413SXF6		COUNTRYWIDE HOME LOANS, INC.	3	\$873,720.58	60.33%	1	\$335,265.22	NA	0	\$0.00
		Unavailable	2	\$574,534.44	39.67%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,448,255.02	100%	1	\$335,265.22		0	\$0.00
31413SXG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,931,034.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,931,034.26	100%	0	\$0.00		0	\$0.00
31413SXH2		COUNTRYWIDE HOME LOANS, INC.	3	\$631,545.03	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$741,250.00	54%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,372,795.03	100%	0	\$0.00		0	\$0.00
31413SXQ2			4	\$585,015.44	47.32%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	\$651,391.04	52.68%	0	\$0.00	NA	0	
Total			7	\$1,236,406.48	100%	0	\$0.00		0	
31413SXS8		COUNTRYWIDE HOME LOANS, INC.	5	\$613,785.13	32.38%	0	\$0.00	NA	0	
		Unavailable	10	\$1,282,012.76	67.62%	0	\$0.00	NA	0	
Total			15	\$1,895,797.89	100%	0	\$0.00		0	
31413T4K5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,000.00	3.1%	0	\$0.00	NA	0	
		Unavailable	65	\$8,344,382.19	96.9%	3	\$369,464.64	NA	2	\$2.
Total			67	\$8,611,382.19	100%	3	\$369,464.64		2	\$2.
31413T4L3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,000.00	1.07%	0	\$0.00	NA	0	
		Unavailable	65	\$4,457,064.88	98.93%	0	\$0.00	NA	0	
Total			66	\$4,505,064.88	100%	0	\$0.00		0	
31413T4M1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,100.00	1.3%	0	\$0.00	NA	0	
		Unavailable	47	\$10,926,358.10	98.7%	4	\$1,084,950.32	NA	2	\$5.
Total			48	\$11,070,458.10	100%	4	\$1,084,950.32		2	\$5.
31413T4N9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$739,362.34	1.46%	0	\$0.00	NA	0	
		Unavailable	238	\$50,040,741.06	98.54%	7	\$1,758,331.90	NA	0	
Total			242	\$50,780,103.40	100%	7	\$1,758,331.90		0	
31413T4P4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,193.45	9.44%	0	\$0.00	NA	0	
		Unavailable	20	\$4,962,602.31	90.56%	1	\$410,763.50	NA	0	
Total			22	\$5,479,795.76	100%	1	\$410,763.50		0	
31413T4Q2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	2.49%	0	\$0.00	NA	0	
		Unavailable	35	\$8,260,897.41	97.51%	3	\$875,244.32	NA	2	\$6.
Total			36	\$8,471,897.41	100%	3	\$875,244.32		2	\$6.
31413T4R0			10	\$1,225,535.21	6.08%	0	\$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	146	\$18,946,246.51	93.92%	3	\$395,779.32	NA	2	\$2
Total			156	\$20,171,781.72	100%	3	\$395,779.32		2	\$2
31413T4S8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$810,200.00	3.67%	0	\$0.00	NA	0	
		Unavailable	88	\$21,238,165.45	96.33%	5	\$1,387,336.44	NA	1	\$2
Total			92	\$22,048,365.45	100%	5	\$1,387,336.44		1	\$2
31413T4T6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	0	
		Unavailable	70	\$13,958,507.71	99.04%	16	\$3,019,262.02	NA	13	\$2.5
Total			71	\$14,093,507.71	100%	16	\$3,019,262.02		13	\$2.5
31413T4U3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$471,960.00	7.43%	0	\$0.00	NA	0	
		Unavailable	99	\$5,882,502.13	92.57%	7	\$418,155.44	NA	4	\$2
Total			110	\$6,354,462.13	100%	7	\$418,155.44		4	\$2
31413TB43		UTAH HOUSING CORPORATION	24	\$3,494,316.13	100%	0	\$0.00	NA	0	
Total			24	\$3,494,316.13	100%	0	\$0.00		0	
31413TD25		INDEPENDENT BANK CORPORATION	15	\$1,952,509.24	100%	0	\$0.00	NA	0	
Total			15	\$1,952,509.24	100%	0	\$0.00		0	
31413TD33		INDEPENDENT BANK CORPORATION	20	\$3,736,065.61	100%	0	\$0.00	NA	0	
Total			20	\$3,736,065.61	100%	0	\$0.00		0	
31413TD41		INDEPENDENT BANK CORPORATION	17	\$1,578,787.66	100%	1	\$68,287.27	NA	1	\$
Total			17	\$1,578,787.66	100%	1	\$68,287.27		1	\$
31413TDY5		INDEPENDENT BANK CORPORATION	23	\$1,264,668.65	100%	0	\$0.00	NA	0	
Total			23	\$1,264,668.65	100%	0	\$0.00		0	
31413TDZ2		INDEPENDENT BANK CORPORATION	11	\$1,305,152.26	100%	0	\$0.00	NA	0	
Total			11	\$1,305,152.26	100%	0	\$0.00		0	

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31413TGH9	Unavailable	188	\$43,069,270.82	100%	2	\$500,520.11	NA	0	
Total		188	\$43,069,270.82	100%	2	\$500,520.11		0	
31413TGJ5	Unavailable	579	\$120,481,445.67	100%	5	\$1,399,500.10	NA	1	\$3
Total		579	\$120,481,445.67	100%	5	\$1,399,500.10		1	\$3
31413TGK2	Unavailable	21	\$4,175,855.69	100%	0	\$0.00	NA	0	
Total		21	\$4,175,855.69	100%	0	\$0.00		0	
31413TGL0	Unavailable	53	\$8,421,435.56	100%	6	\$1,164,346.23	NA	2	\$4
Total		53	\$8,421,435.56	100%	6	\$1,164,346.23		2	\$4
31413TGM8	Unavailable	74	\$15,963,297.96	100%	3	\$815,550.09	NA	1	\$3
Total		74	\$15,963,297.96	100%	3	\$815,550.09		1	\$3
31413TGN6	Unavailable	78	\$17,430,256.68	100%	0	\$0.00	NA	0	
Total		78	\$17,430,256.68	100%	0	\$0.00		0	
31413TGP1	Unavailable	167	\$34,162,981.83	100%	5	\$1,223,826.85	NA	2	\$3
Total		167	\$34,162,981.83	100%	5	\$1,223,826.85		2	\$3
31413TGQ9	Unavailable	85	\$15,866,049.65	100%	3	\$560,995.93	NA	1	\$3
Total		85	\$15,866,049.65	100%	3	\$560,995.93		1	\$3
31413TGR7	Unavailable	9	\$2,024,166.81	100%	0	\$0.00	NA	0	
Total		9	\$2,024,166.81	100%	0	\$0.00		0	
31413TGS5	Unavailable	9	\$1,531,292.59	100%	1	\$402,912.26	NA	1	\$4
Total		9	\$1,531,292.59	100%	1	\$402,912.26		1	\$4
31413TGT3	Unavailable	6	\$1,860,309.91	100%	0	\$0.00	NA	0	
Total		6	\$1,860,309.91	100%	0	\$0.00		0	
31413TGV8	Unavailable	10	\$2,680,870.37	100%	1	\$413,153.86	NA	1	\$4
Total		10	\$2,680,870.37	100%	1	\$413,153.86		1	\$4
31413TGX4	Unavailable	21	\$3,873,942.15	100%	0	\$0.00	NA	0	
Total		21	\$3,873,942.15	100%	0	\$0.00		0	
31413TGY2	Unavailable	32	\$6,020,071.11	100%	0	\$0.00	NA	0	
Total		32	\$6,020,071.11	100%	0	\$0.00		0	
31413TGZ9	Unavailable	14	\$1,377,558.02	100%	0	\$0.00	NA	0	
Total		14	\$1,377,558.02	100%	0	\$0.00		0	

31413TK27	SUNTRUST MORTGAGE INC.	23	\$6,627,482.78	12.42%	3	\$890,224.37	NA	1	\$4
	Unavailable	164	\$46,746,232.58	87.58%	18	\$5,558,118.25	NA	8	\$2,4
Total		187	\$53,373,715.36	100%	21	\$6,448,342.62		9	\$2,8
31413TK35	SUNTRUST MORTGAGE INC.	21	\$5,045,656.57	9.28%	3	\$779,933.35	NA	1	\$1
	Unavailable	193	\$49,313,826.44	90.72%	27	\$7,448,256.39	NA	19	\$5,5
Total		214	\$54,359,483.01	100%	30	\$8,228,189.74		20	\$5,7
31413TK43	SUNTRUST MORTGAGE INC.	4	\$808,802.78	4.68%	1	\$336,735.19	NA	0	
	Unavailable	87	\$16,488,604.19	95.32%	10	\$1,892,405.53	NA	7	\$1,4
Total		91	\$17,297,406.97	100%	11	\$2,229,140.72		7	\$1,4
31413TK50	SUNTRUST MORTGAGE INC.	107	\$23,729,343.82	45.46%	3	\$577,389.67	NA	1	\$2
	Unavailable	113	\$28,470,744.51	54.54%	3	\$848,241.47	NA	1	\$1
Total		220	\$52,200,088.33	100%	6	\$1,425,631.14		2	\$4
31413TK68	SUNTRUST MORTGAGE INC.	115	\$25,609,463.90	48.7%	4	\$682,344.68	NA	0	
	Unavailable	120	\$26,974,363.55	51.3%	0	\$0.00	NA	0	
Total		235	\$52,583,827.45	100%	4	\$682,344.68		0	
31413TK76	SUNTRUST MORTGAGE INC.	90	\$24,161,264.88	37.63%	4	\$962,620.27	NA	3	\$6
	Unavailable	145	\$40,045,769.72	62.37%	5	\$1,595,967.58	NA	2	\$6
Total		235	\$64,207,034.60	100%	9	\$2,558,587.85		5	\$1,2
31413TKN1	SUNTRUST MORTGAGE INC.	39	\$2,596,017.21	72.94%	0	\$0.00	NA	0	
	Unavailable	15	\$963,035.16	27.06%	0	\$0.00	NA	0	
Total		54	\$3,559,052.37	100%	0	\$0.00		0	
31413TKP6	SUNTRUST MORTGAGE INC.	54	\$5,351,668.05	67.63%	1	\$99,353.45	NA	0	
	Unavailable	25	\$2,560,941.18	32.37%	0	\$0.00	NA	0	
Total		79	\$7,912,609.23	100%	1	\$99,353.45		0	
31413TKQ4	SUNTRUST MORTGAGE INC.	131	\$31,048,958.91	59.2%	0	\$0.00	NA	0	
	Unavailable	83	\$21,400,165.89	40.8%	2	\$649,331.52	NA	2	\$6
Total		214	\$52,449,124.80	100%	2	\$649,331.52		2	\$6

31413TKR2	SUNTRUST MORTGAGE INC.	152	\$34,000,780.80	66.21%	4	\$929,310.98	NA	3	\$8
	Unavailable	74	\$17,351,747.52	33.79%	3	\$944,702.52	NA	2	\$6
Total		226	\$51,352,528.32	100%	7	\$1,874,013.50		5	\$1,4
31413TKS0	SUNTRUST MORTGAGE INC.	114	\$26,775,311.01	51.59%	1	\$154,260.52	NA	1	\$1
	Unavailable	102	\$25,124,335.37	48.41%	4	\$1,259,423.00	NA	2	\$5
Total		216	\$51,899,646.38	100%	5	\$1,413,683.52		3	\$6
31413TKT8	SUNTRUST MORTGAGE INC.	108	\$24,663,152.79	48.3%	2	\$370,609.53	NA	0	
	Unavailable	101	\$26,401,317.29	51.7%	6	\$1,642,074.95	NA	2	\$4
Total		209	\$51,064,470.08	100%	8	\$2,012,684.48		2	\$4
31413TKU5	SUNTRUST MORTGAGE INC.	15	\$3,627,771.41	10.38%	0	\$0.00	NA	0	
	Unavailable	127	\$31,305,186.00	89.62%	24	\$6,661,915.49	NA	21	\$6,0
Total		142	\$34,932,957.41	100%	24	\$6,661,915.49		21	\$6,0
31413TKV3	SUNTRUST MORTGAGE INC.	43	\$2,519,307.16	17.29%	1	\$50,856.49	NA	0	
	Unavailable	193	\$12,050,331.70	82.71%	7	\$487,360.63	NA	5	\$3
Total		236	\$14,569,638.86	100%	8	\$538,217.12		5	\$3
31413TKW1	SUNTRUST MORTGAGE INC.	34	\$3,321,264.03	16.65%	0	\$0.00	NA	0	
	Unavailable	170	\$16,627,158.67	83.35%	6	\$585,835.82	NA	4	\$3
Total		204	\$19,948,422.70	100%	6	\$585,835.82		4	\$3
31413TKX9	SUNTRUST MORTGAGE INC.	19	\$2,206,659.96	14.46%	2	\$227,399.96	NA	1	\$1
	Unavailable	111	\$13,057,322.58	85.54%	5	\$567,312.37	NA	2	\$2
Total		130	\$15,263,982.54	100%	7	\$794,712.33		3	\$3
31413TKY7	SUNTRUST MORTGAGE INC.	19	\$2,607,911.07	13.26%	2	\$272,789.50	NA	2	\$2
	Unavailable	123	\$17,064,401.59	86.74%	20	\$2,769,868.95	NA	10	\$1,3
Total		142	\$19,672,312.66	100%	22	\$3,042,658.45		12	\$1,6
31413TKZ4	SUNTRUST MORTGAGE INC.	26	\$4,202,040.64	15.19%	2	\$344,624.16	NA	1	\$1
	Unavailable	144	\$23,466,943.38	84.81%	8	\$1,273,976.43	NA	6	\$9
Total		170	\$27,668,984.02	100%	10	\$1,618,600.59		7	\$1,1
31413TP48	Unavailable	5	\$1,461,470.51	100%	0	\$0.00	NA	0	

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Total			5	\$1,461,470.51	100%	0	\$0.00		0
31413TRS3	Unavailable		7	\$2,136,582.00	100%	0	\$0.00	NA	0
Total			7	\$2,136,582.00	100%	0	\$0.00		0
31413TRT1	Unavailable		5	\$1,346,050.00	100%	0	\$0.00	NA	0
Total			5	\$1,346,050.00	100%	0	\$0.00		0
31413TU34	Unavailable		27	\$6,128,371.23	100%	0	\$0.00	NA	0
Total			27	\$6,128,371.23	100%	0	\$0.00		0
31413TU42	Unavailable		234	\$41,602,042.20	100%	0	\$0.00	NA	0
Total			234	\$41,602,042.20	100%	0	\$0.00		0
31413TU59	AMTRUST BANK		3	\$322,483.77	1.72%	0	\$0.00	NA	0
	Unavailable		139	\$18,404,744.30	98.28%	1	\$281,795.99	NA	0
Total			142	\$18,727,228.07	100%	1	\$281,795.99		0
31413TU67	Unavailable		20	\$3,257,449.25	100%	0	\$0.00	NA	0
Total			20	\$3,257,449.25	100%	0	\$0.00		0
31413TU75	AMTRUST BANK		2	\$104,648.20	6.51%	0	\$0.00	NA	0
	Unavailable		27	\$1,502,529.04	93.49%	0	\$0.00	NA	0
Total			29	\$1,607,177.24	100%	0	\$0.00		0
31413TU83	Unavailable		36	\$9,160,991.45	100%	2	\$391,930.54	NA	2
Total			36	\$9,160,991.45	100%	2	\$391,930.54		2
31413TU91	AMTRUST BANK		1	\$350,000.00	0.9%	0	\$0.00	NA	0
	Unavailable		157	\$38,481,175.57	99.1%	4	\$857,000.00	NA	1
Total			158	\$38,831,175.57	100%	4	\$857,000.00		1
31413TV25	AMTRUST BANK		3	\$355,615.77	1.05%	0	\$0.00	NA	0
	Unavailable		257	\$33,552,789.81	98.95%	14	\$1,760,564.45	NA	5
Total			260	\$33,908,405.58	100%	14	\$1,760,564.45		5
31413TV33	Unavailable		91	\$11,942,416.69	100%	11	\$1,516,716.65	NA	3
Total			91	\$11,942,416.69	100%	11	\$1,516,716.65		3
31413TV41	Unavailable		52	\$8,372,047.24	100%	4	\$655,924.78	NA	1
Total			52	\$8,372,047.24	100%	4	\$655,924.78		1
31413TV58	Unavailable		12	\$1,971,194.08	100%	3	\$502,074.42	NA	3
Total			12	\$1,971,194.08	100%	3	\$502,074.42		3

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31413TV66	Unavailable	42	\$13,013,708.46	100%	0	\$0.00	NA	0	
Total		42	\$13,013,708.46	100%	0	\$0.00		0	
31413TV74	Unavailable	52	\$15,531,091.16	100%	0	\$0.00	NA	0	
Total		52	\$15,531,091.16	100%	0	\$0.00		0	
31413TV82	Unavailable	75	\$21,140,201.35	100%	3	\$944,050.65	NA	3	\$9
Total		75	\$21,140,201.35	100%	3	\$944,050.65		3	\$9
31413TV90	Unavailable	158	\$46,544,948.38	100%	4	\$1,328,346.70	NA	2	\$5
Total		158	\$46,544,948.38	100%	4	\$1,328,346.70		2	\$5
31413TVA7	AMTRUST BANK	1	\$169,600.00	1.01%	0	\$0.00	NA	0	
	Unavailable	62	\$16,631,152.57	98.99%	6	\$1,911,849.57	NA	0	
Total		63	\$16,800,752.57	100%	6	\$1,911,849.57		0	
31413TVB5	Unavailable	29	\$8,144,457.00	100%	7	\$2,290,531.13	NA	4	\$1,3
Total		29	\$8,144,457.00	100%	7	\$2,290,531.13		4	\$1,3
31413TVC3	Unavailable	7	\$1,112,680.72	100%	0	\$0.00	NA	0	
Total		7	\$1,112,680.72	100%	0	\$0.00		0	
31413TVD1	AMTRUST BANK	3	\$299,746.14	0.05%	0	\$0.00	NA	0	
	Unavailable	2,492	\$557,397,493.75	99.95%	17	\$4,161,736.26	NA	10	\$2,6
Total		2,495	\$557,697,239.89	100%	17	\$4,161,736.26		10	\$2,6
31413TVE9	AMTRUST BANK	28	\$6,658,740.14	3.05%	0	\$0.00	NA	0	
	Unavailable	868	\$211,664,415.53	96.95%	35	\$9,626,025.39	NA	16	\$4,1
Total		896	\$218,323,155.67	100%	35	\$9,626,025.39		16	\$4,1
31413TVF6	AMTRUST BANK	1	\$205,920.00	0.44%	0	\$0.00	NA	0	
	Unavailable	167	\$46,974,467.52	99.56%	12	\$3,507,167.76	NA	10	\$2,9
Total		168	\$47,180,387.52	100%	12	\$3,507,167.76		10	\$2,9
31413TVG4	Unavailable	67	\$19,476,066.50	100%	9	\$2,741,732.48	NA	8	\$2,5
Total		67	\$19,476,066.50	100%	9	\$2,741,732.48		8	\$2,5
31413TVH2	Unavailable	141	\$25,893,270.97	100%	25	\$6,256,782.54	NA	17	\$4,5
Total		141	\$25,893,270.97	100%	25	\$6,256,782.54		17	\$4,5
31413TVJ8	Unavailable	27	\$5,738,883.29	100%	7	\$1,790,043.77	NA	6	\$1,4
Total		27	\$5,738,883.29	100%	7	\$1,790,043.77		6	\$1,4
31413TVK5	Unavailable	57	\$13,589,584.19	100%	5	\$1,296,848.05	NA	3	\$9
Total		57	\$13,589,584.19	100%	5	\$1,296,848.05		3	\$9

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31413TVL3	Unavailable	14	\$2,951,633.03	100%	2	\$327,600.72	NA	1	\$1
Total		14	\$2,951,633.03	100%	2	\$327,600.72		1	\$1
31413TVM1	AMTRUST BANK	2	\$523,451.11	6.06%	0	\$0.00	NA	0	
	Unavailable	35	\$8,113,918.45	93.94%	3	\$759,395.28	NA	3	\$7
Total		37	\$8,637,369.56	100%	3	\$759,395.28		3	\$7
31413TVN9	Unavailable	15	\$4,080,254.27	100%	3	\$756,574.75	NA	3	\$7
Total		15	\$4,080,254.27	100%	3	\$756,574.75		3	\$7
31413TVP4	Unavailable	34	\$7,555,048.97	100%	3	\$737,432.96	NA	1	\$1
Total		34	\$7,555,048.97	100%	3	\$737,432.96		1	\$1
31413TVQ2	Unavailable	22	\$5,396,771.91	100%	2	\$859,397.99	NA	2	\$8
Total		22	\$5,396,771.91	100%	2	\$859,397.99		2	\$8
31413TVR0	Unavailable	181	\$42,153,939.30	100%	22	\$6,074,897.78	NA	14	\$4,0
Total		181	\$42,153,939.30	100%	22	\$6,074,897.78		14	\$4,0
31413TVS8	Unavailable	51	\$12,398,089.82	100%	6	\$1,539,710.73	NA	3	\$7
Total		51	\$12,398,089.82	100%	6	\$1,539,710.73		3	\$7
31413TVT6	AMTRUST BANK	8	\$444,921.88	3.23%	0	\$0.00	NA	0	
	Unavailable	208	\$13,339,384.00	96.77%	3	\$174,448.05	NA	0	
Total		216	\$13,784,305.88	100%	3	\$174,448.05		0	
31413TVU3	AMTRUST BANK	2	\$126,399.60	1%	0	\$0.00	NA	0	
	Unavailable	193	\$12,491,403.25	99%	6	\$447,136.32	NA	3	\$2
Total		195	\$12,617,802.85	100%	6	\$447,136.32		3	\$2
31413TVV1	Unavailable	120	\$7,411,085.70	100%	14	\$928,518.29	NA	8	\$5
Total		120	\$7,411,085.70	100%	14	\$928,518.29		8	\$5
31413TVW9	AMTRUST BANK	7	\$690,670.00	3.27%	0	\$0.00	NA	0	
	Unavailable	208	\$20,401,413.12	96.73%	4	\$413,912.54	NA	2	\$2
Total		215	\$21,092,083.12	100%	4	\$413,912.54		2	\$2
31413TVX7	AMTRUST BANK	1	\$94,500.00	0.7%	0	\$0.00	NA	0	
	Unavailable	138	\$13,489,811.06	99.3%	6	\$542,310.55	NA	2	\$1
Total		139	\$13,584,311.06	100%	6	\$542,310.55		2	\$1
31413TVY5	Unavailable	68	\$6,670,158.23	100%	2	\$188,571.69	NA	1	\$
Total		68	\$6,670,158.23	100%	2	\$188,571.69		1	\$

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31413TVZ2		AMTRUST BANK	14	\$1,766,836.80	3.96%	0	\$0.00	NA	0	
		Unavailable	327	\$42,881,222.62	96.04%	10	\$1,263,580.66	NA	5	\$6
Total			341	\$44,648,059.42	100%	10	\$1,263,580.66		5	\$6
31413TWA6		Unavailable	13	\$3,801,208.70	100%	0	\$0.00	NA	0	
Total			13	\$3,801,208.70	100%	0	\$0.00		0	
31413TWB4		Unavailable	55	\$15,653,503.63	100%	1	\$304,000.00	NA	1	\$3
Total			55	\$15,653,503.63	100%	1	\$304,000.00		1	\$3
31413TWC2		Unavailable	27	\$7,976,893.89	100%	0	\$0.00	NA	0	
Total			27	\$7,976,893.89	100%	0	\$0.00		0	
31413TWD0		Unavailable	17	\$4,881,500.00	100%	0	\$0.00	NA	0	
Total			17	\$4,881,500.00	100%	0	\$0.00		0	
31413TWE8		Unavailable	53	\$15,571,648.40	100%	0	\$0.00	NA	0	
Total			53	\$15,571,648.40	100%	0	\$0.00		0	
31413TWF5		Unavailable	65	\$19,641,517.56	100%	1	\$275,500.00	NA	0	
Total			65	\$19,641,517.56	100%	1	\$275,500.00		0	
31413TWG3		Unavailable	6	\$1,553,283.60	100%	0	\$0.00	NA	0	
Total			6	\$1,553,283.60	100%	0	\$0.00		0	
31413TWH1		Unavailable	26	\$8,380,180.59	100%	0	\$0.00	NA	0	
Total			26	\$8,380,180.59	100%	0	\$0.00		0	
31413U2J7		HSBC MORTGAGE CORPORATION (USA)	19	\$6,033,506.38	60.33%	0	\$0.00	NA	0	
		Unavailable	13	\$3,966,800.08	39.67%	0	\$0.00	NA	0	
Total			32	\$10,000,306.46	100%	0	\$0.00		0	
31413U2K4		HSBC MORTGAGE CORPORATION (USA)	16	\$4,803,309.80	53.37%	0	\$0.00	NA	0	
		Unavailable	15	\$4,197,298.26	46.63%	0	\$0.00	NA	0	
Total			31	\$9,000,608.06	100%	0	\$0.00		0	
31413U2L2		HSBC MORTGAGE CORPORATION (USA)	16	\$4,075,816.61	40.75%	0	\$0.00	NA	0	
		Unavailable	21	\$5,925,083.75	59.25%	1	\$141,282.86	NA	0	
Total			37	\$10,000,900.36	100%	1	\$141,282.86		0	
31413U2M0		HSBC MORTGAGE CORPORATION (USA)	21	\$5,906,259.64	59.06%	0	\$0.00	NA	0	
		Unavailable	15	\$4,094,388.40	40.94%	2	\$633,292.27	NA	1	\$2

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Total			36	\$10,000,648.04	100%	2	\$633,292.27		1	\$2
31413U2N8	HSBC MORTGAGE CORPORATION (USA)		11	\$3,353,245.18	33.53%	0	\$0.00	NA	0	
	Unavailable		16	\$6,647,279.54	66.47%	0	\$0.00	NA	0	
Total			27	\$10,000,524.72	100%	0	\$0.00		0	
31413U2P3	HSBC MORTGAGE CORPORATION (USA)		17	\$4,072,056.79	40.72%	0	\$0.00	NA	0	
	Unavailable		24	\$5,927,984.59	59.28%	1	\$493,288.85	NA	0	
Total			41	\$10,000,041.38	100%	1	\$493,288.85		0	
31413U2Q1	HSBC MORTGAGE CORPORATION (USA)		19	\$5,004,597.65	50.04%	1	\$237,351.36	NA	0	
	Unavailable		18	\$4,995,647.02	49.96%	0	\$0.00	NA	0	
Total			37	\$10,000,244.67	100%	1	\$237,351.36		0	
31413U2R9	HSBC MORTGAGE CORPORATION (USA)		16	\$4,710,687.76	47.1%	0	\$0.00	NA	0	
	Unavailable		21	\$5,289,843.36	52.9%	1	\$227,812.50	NA	1	\$2
Total			37	\$10,000,531.12	100%	1	\$227,812.50		1	\$2
31413U2S7	HSBC MORTGAGE CORPORATION (USA)		19	\$6,078,373.67	40.52%	0	\$0.00	NA	0	
	Unavailable		28	\$8,922,372.54	59.48%	3	\$828,535.63	NA	3	\$8
Total			47	\$15,000,746.21	100%	3	\$828,535.63		3	\$8
31413U2T5	HSBC MORTGAGE CORPORATION (USA)		5	\$1,272,030.25	8.48%	0	\$0.00	NA	0	
	Unavailable		51	\$13,727,425.55	91.52%	14	\$3,599,397.49	NA	14	\$3,5
Total			56	\$14,999,455.80	100%	14	\$3,599,397.49		14	\$3,5
31413U2U2	HSBC MORTGAGE CORPORATION (USA)		13	\$3,838,400.00	63.97%	0	\$0.00	NA	0	
	Unavailable		7	\$2,162,000.00	36.03%	0	\$0.00	NA	0	
Total			20	\$6,000,400.00	100%	0	\$0.00		0	
31413U2V0	HSBC MORTGAGE CORPORATION (USA)		18	\$4,410,467.30	44.1%	0	\$0.00	NA	0	
	Unavailable		19	\$5,590,376.00	55.9%	1	\$482,025.70	NA	1	\$4
Total			37	\$10,000,843.30	100%	1	\$482,025.70		1	\$4
31413U2W8	HSBC MORTGAGE CORPORATION (USA)		22	\$4,757,711.31	67.96%	0	\$0.00	NA	0	
	Unavailable		13	\$2,242,639.04	32.04%	0	\$0.00	NA	0	
Total			35	\$7,000,350.35	100%	0	\$0.00		0	

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31413U2X6	HSBC MORTGAGE CORPORATION (USA)	28	\$6,198,653.98	77.48%	0	\$0.00	NA	0	
	Unavailable	9	\$1,802,043.18	22.52%	1	\$433,735.31	NA	1	\$433,735.31
Total		37	\$8,000,697.16	100%	1	\$433,735.31		1	\$433,735.31
31413U2Y4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,121,300.00	11.21%	0	\$0.00	NA	0	
	Unavailable	29	\$8,879,024.94	88.79%	1	\$342,862.93	NA	1	\$342,862.93
Total		34	\$10,000,324.94	100%	1	\$342,862.93		1	\$342,862.93
31413U2Z1	Unavailable	36	\$9,999,741.40	100%	3	\$723,967.78	NA	3	\$723,967.78
Total		36	\$9,999,741.40	100%	3	\$723,967.78		3	\$723,967.78
31413U3A5	HSBC MORTGAGE CORPORATION (USA)	2	\$570,000.00	9.5%	0	\$0.00	NA	0	
	Unavailable	20	\$5,430,340.08	90.5%	5	\$1,270,789.76	NA	4	\$1,270,789.76
Total		22	\$6,000,340.08	100%	5	\$1,270,789.76		4	\$1,270,789.76
31413U3B3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,990,956.76	39.82%	0	\$0.00	NA	0	
	Unavailable	8	\$3,008,860.12	60.18%	0	\$0.00	NA	0	
Total		15	\$4,999,816.88	100%	0	\$0.00		0	\$0.00
31413U3C1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,512,900.00	30.26%	0	\$0.00	NA	0	
	Unavailable	12	\$3,487,300.00	69.74%	3	\$745,425.39	NA	2	\$745,425.39
Total		18	\$5,000,200.00	100%	3	\$745,425.39		2	\$745,425.39
31413U3D9	HSBC MORTGAGE CORPORATION (USA)	2	\$519,350.00	10.39%	0	\$0.00	NA	0	
	Unavailable	16	\$4,480,983.09	89.61%	3	\$724,280.76	NA	1	\$724,280.76
Total		18	\$5,000,333.09	100%	3	\$724,280.76		1	\$724,280.76
31413U3E7	Unavailable	59	\$15,000,865.82	100%	16	\$4,492,119.09	NA	15	\$4,492,119.09
Total		59	\$15,000,865.82	100%	16	\$4,492,119.09		15	\$4,492,119.09
31413U3F4	HSBC MORTGAGE CORPORATION (USA)	47	\$2,634,416.07	44.72%	0	\$0.00	NA	0	
	Unavailable	53	\$3,256,301.75	55.28%	2	\$153,218.01	NA	2	\$153,218.01
Total		100	\$5,890,717.82	100%	2	\$153,218.01		2	\$153,218.01
31413U3G2	HSBC MORTGAGE CORPORATION (USA)	39	\$3,831,136.83	50.83%	0	\$0.00	NA	0	
	Unavailable	39	\$3,706,421.23	49.17%	0	\$0.00	NA	0	
Total		78	\$7,537,558.06	100%	0	\$0.00		0	\$0.00

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31413U3H0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,298,335.36	32.46%	0	\$0.00	NA	0	
	Unavailable	20	\$2,701,643.33	67.54%	1	\$133,238.36	NA	1	\$1
Total		30	\$3,999,978.69	100%	1	\$133,238.36		1	\$1
31413U3J6	HSBC MORTGAGE CORPORATION (USA)	10	\$589,247.34	19.79%	0	\$0.00	NA	0	
	Unavailable	37	\$2,387,560.19	80.21%	3	\$190,555.93	NA	3	\$1
Total		47	\$2,976,807.53	100%	3	\$190,555.93		3	\$1
31413U3K3	Unavailable	30	\$2,924,061.09	100%	1	\$105,328.34	NA	0	
Total		30	\$2,924,061.09	100%	1	\$105,328.34		0	
31413U5L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,845,142.90	31.78%	0	\$0.00	NA	0	
	Unavailable	27	\$6,106,790.49	68.22%	0	\$0.00	NA	0	
Total		38	\$8,951,933.39	100%	0	\$0.00		0	
31413U5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,287,861.74	27.49%	1	\$297,185.97	NA	0	
	Unavailable	50	\$8,671,525.80	72.51%	0	\$0.00	NA	0	
Total		63	\$11,959,387.54	100%	1	\$297,185.97		0	
31413U5P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,034.25	17.31%	1	\$141,571.81	NA	0	
	PHH MORTGAGE CORPORATION	1	\$125,384.54	0.61%	0	\$0.00	NA	0	
	Unavailable	128	\$16,819,448.01	82.08%	0	\$0.00	NA	0	
Total		156	\$20,492,866.80	100%	1	\$141,571.81		0	
31413U5Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$533,586.89	13.23%	0	\$0.00	NA	0	
	Unavailable	16	\$3,499,465.91	86.77%	0	\$0.00	NA	0	
Total		19	\$4,033,052.80	100%	0	\$0.00		0	
31413U5R6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$960,593.48	9.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$416,620.67	4.27%	0	\$0.00	NA	0	
	Unavailable	33	\$8,387,032.75	85.89%	1	\$239,106.84	NA	1	\$2
Total		38	\$9,764,246.90	100%	1	\$239,106.84		1	\$2

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31413U5S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$544,598.18	24.99%	2	\$260,102.98	NA	1	\$1
	PHH MORTGAGE CORPORATION	1	\$116,250.00	5.33%	0	\$0.00	NA	0	
	Unavailable	12	\$1,518,390.41	69.68%	0	\$0.00	NA	0	
Total		17	\$2,179,238.59	100%	2	\$260,102.98		1	\$1
31413U5T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$533,259.88	34.73%	0	\$0.00	NA	0	
	Unavailable	4	\$1,002,344.91	65.27%	0	\$0.00	NA	0	
Total		6	\$1,535,604.79	100%	0	\$0.00		0	
31413U5U9	Unavailable	2	\$1,221,033.58	100%	0	\$0.00	NA	0	
Total		2	\$1,221,033.58	100%	0	\$0.00		0	
31413U5V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$199,000.00	3.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$891,537.62	16.33%	1	\$248,933.62	NA	1	\$2
	Unavailable	21	\$4,368,183.42	80.02%	0	\$0.00	NA	0	
Total		26	\$5,458,721.04	100%	1	\$248,933.62		1	\$2
31413U5W5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$254,264.90	9.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$639,277.11	22.78%	1	\$69,124.64	NA	1	\$
	Unavailable	17	\$1,913,240.89	68.16%	0	\$0.00	NA	0	
Total		25	\$2,806,782.90	100%	1	\$69,124.64		1	\$
31413U6B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$744,725.14	22.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,220,813.84	36.83%	0	\$0.00	NA	0	
	Unavailable	7	\$1,348,890.63	40.7%	0	\$0.00	NA	0	
Total		15	\$3,314,429.61	100%	0	\$0.00		0	
31413U6C8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$640,373.74	25.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$368,000.00	14.82%	0	\$0.00	NA	0	

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		Unavailable	8	\$1,475,141.25	59.4%	0	\$0.00	NA	0	
Total			11	\$2,483,514.99	100%	0	\$0.00		0	
31413US26		SUNTRUST MORTGAGE INC.	63	\$6,261,666.90	38.87%	0	\$0.00	NA	0	
		Unavailable	101	\$9,848,627.39	61.13%	1	\$100,934.78	NA	0	
Total			164	\$16,110,294.29	100%	1	\$100,934.78		0	
31413US34		SUNTRUST MORTGAGE INC.	42	\$4,966,415.59	43.86%	1	\$112,459.76	NA	0	
		Unavailable	53	\$6,357,157.99	56.14%	1	\$120,626.46	NA	1	\$1
Total			95	\$11,323,573.58	100%	2	\$233,086.22		1	\$1
31413US42		SUNTRUST MORTGAGE INC.	21	\$2,908,017.88	33.21%	0	\$0.00	NA	0	
		Unavailable	43	\$5,847,811.24	66.79%	0	\$0.00	NA	0	
Total			64	\$8,755,829.12	100%	0	\$0.00		0	
31413US59		SUNTRUST MORTGAGE INC.	12	\$1,966,647.76	18.9%	1	\$163,031.96	NA	1	\$1
		Unavailable	52	\$8,437,283.15	81.1%	2	\$331,599.56	NA	1	\$1
Total			64	\$10,403,930.91	100%	3	\$494,631.52		2	\$3
31413US67		SUNTRUST MORTGAGE INC.	11	\$559,884.28	10.17%	0	\$0.00	NA	0	
		Unavailable	77	\$4,943,675.61	89.83%	0	\$0.00	NA	0	
Total			88	\$5,503,559.89	100%	0	\$0.00		0	
31413US75		SUNTRUST MORTGAGE INC.	5	\$473,450.38	9.09%	0	\$0.00	NA	0	
		Unavailable	48	\$4,736,966.02	90.91%	1	\$91,528.20	NA	1	\$
Total			53	\$5,210,416.40	100%	1	\$91,528.20		1	\$
31413US83		SUNTRUST MORTGAGE INC.	3	\$1,070,801.83	6.92%	0	\$0.00	NA	0	
		Unavailable	54	\$14,394,101.07	93.08%	4	\$1,233,846.18	NA	4	\$1,2
Total			57	\$15,464,902.90	100%	4	\$1,233,846.18		4	\$1,2
31413US91		SUNTRUST MORTGAGE INC.	9	\$963,276.99	58.74%	0	\$0.00	NA	0	
		Unavailable	5	\$676,592.94	41.26%	0	\$0.00	NA	0	
Total			14	\$1,639,869.93	100%	0	\$0.00		0	
31413USP5		SUNTRUST MORTGAGE INC.	35	\$5,657,056.73	27.91%	0	\$0.00	NA	0	
		Unavailable	90	\$14,610,640.65	72.09%	3	\$479,080.50	NA	0	

Total			125	\$20,267,697.38	100%	3	\$479,080.50		0	
31413USQ3	SUNTRUST MORTGAGE INC.	42	\$5,858,253.09	36.12%	0	\$0.00	NA	0		
	Unavailable	76	\$10,361,474.07	63.88%	0	\$0.00	NA	0		
Total		118	\$16,219,727.16	100%	0	\$0.00		0		
31413USR1	SUNTRUST MORTGAGE INC.	92	\$24,440,672.82	40.86%	6	\$1,690,003.89	NA	5	\$1,4	
	Unavailable	128	\$35,373,026.49	59.14%	4	\$1,181,111.24	NA	4	\$1,1	
Total		220	\$59,813,699.31	100%	10	\$2,871,115.13		9	\$2,5	
31413USS9	SUNTRUST MORTGAGE INC.	39	\$10,540,780.04	18.03%	2	\$513,042.13	NA	1	\$2	
	Unavailable	169	\$47,928,087.02	81.97%	6	\$1,918,112.85	NA	3	\$1,0	
Total		208	\$58,468,867.06	100%	8	\$2,431,154.98		4	\$1,3	
31413UST7	SUNTRUST MORTGAGE INC.	17	\$4,864,379.35	8.78%	0	\$0.00	NA	0		
	Unavailable	182	\$50,545,286.76	91.22%	21	\$5,925,112.24	NA	13	\$3,7	
Total		199	\$55,409,666.11	100%	21	\$5,925,112.24		13	\$3,7	
31413USU4	SUNTRUST MORTGAGE INC.	7	\$1,061,687.21	85.24%	0	\$0.00	NA	0		
	Unavailable	1	\$183,816.83	14.76%	0	\$0.00	NA	0		
Total		8	\$1,245,504.04	100%	0	\$0.00		0		
31413USV2	SUNTRUST MORTGAGE INC.	17	\$2,307,730.23	36.46%	0	\$0.00	NA	0		
	Unavailable	24	\$4,021,661.14	63.54%	1	\$316,056.82	NA	0		
Total		41	\$6,329,391.37	100%	1	\$316,056.82		0		
31413USW0	SUNTRUST MORTGAGE INC.	4	\$274,926.75	15.41%	1	\$46,451.33	NA	1	\$	
	Unavailable	11	\$1,509,489.36	84.59%	0	\$0.00	NA	0		
Total		15	\$1,784,416.11	100%	1	\$46,451.33		1	\$	
31413USX8	SUNTRUST MORTGAGE INC.	28	\$1,930,052.20	57.29%	0	\$0.00	NA	0		
	Unavailable	20	\$1,438,801.48	42.71%	0	\$0.00	NA	0		
Total		48	\$3,368,853.68	100%	0	\$0.00		0		
31413USY6	SUNTRUST MORTGAGE INC.	52	\$5,130,172.34	57.78%	0	\$0.00	NA	0		
	Unavailable	37	\$3,748,001.37	42.22%	0	\$0.00	NA	0		
Total		89	\$8,878,173.71	100%	0	\$0.00		0		

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31413USZ3	SUNTRUST MORTGAGE INC.	58	\$3,753,039.57	33.73%	0	\$0.00	NA	0	
	Unavailable	110	\$7,374,172.68	66.27%	1	\$76,692.65	NA	0	
Total		168	\$11,127,212.25	100%	1	\$76,692.65		0	
31413UT25	SUNTRUST MORTGAGE INC.	32	\$9,296,337.32	16.71%	2	\$533,538.26	NA	1	\$1,111,484.08
	Unavailable	163	\$46,327,327.08	83.29%	5	\$1,382,552.02	NA	3	\$76,692.65
Total		195	\$55,623,664.40	100%	7	\$1,916,090.28		4	\$883,828.96
31413UT33	SUNTRUST MORTGAGE INC.	3	\$738,840.72	28.3%	0	\$0.00	NA	0	
	Unavailable	7	\$1,872,194.77	71.7%	2	\$513,611.09	NA	0	
Total		10	\$2,611,035.49	100%	2	\$513,611.09		0	
31413UT41	SUNTRUST MORTGAGE INC.	10	\$2,713,452.85	18.61%	1	\$413,021.84	NA	1	\$413,021.84
	Unavailable	46	\$11,870,720.52	81.39%	8	\$2,385,465.02	NA	6	\$1,972,443.18
Total		56	\$14,584,173.37	100%	9	\$2,798,486.86		7	\$2,411,465.02
31413UT58	SUNTRUST MORTGAGE INC.	2	\$262,298.41	2.92%	0	\$0.00	NA	0	
	Unavailable	36	\$8,710,609.38	97.08%	4	\$785,209.94	NA	2	\$306,290.12
Total		38	\$8,972,907.79	100%	4	\$785,209.94		2	\$306,290.12
31413UT74	SUNTRUST MORTGAGE INC.	14	\$3,281,215.46	71.68%	1	\$198,841.40	NA	0	
	Unavailable	5	\$1,296,070.81	28.32%	1	\$306,290.12	NA	0	
Total		19	\$4,577,286.27	100%	2	\$505,131.52		0	
31413UT82	SUNTRUST MORTGAGE INC.	91	\$33,551,067.10	42.22%	0	\$0.00	NA	0	
	Unavailable	121	\$45,919,241.47	57.78%	6	\$2,425,577.25	NA	3	\$1,212,788.63
Total		212	\$79,470,308.57	100%	6	\$2,425,577.25		3	\$1,212,788.63
31413UT90	SUNTRUST MORTGAGE INC.	36	\$11,903,803.02	19.51%	3	\$1,111,484.08	NA	3	\$1,111,484.08
	Unavailable	129	\$49,118,525.87	80.49%	4	\$1,639,884.20	NA	2	\$819,942.10
Total		165	\$61,022,328.89	100%	7	\$2,751,368.28		5	\$1,931,426.18
31413UTA7	SUNTRUST MORTGAGE INC.	33	\$3,534,933.57	48.9%	1	\$90,922.91	NA	0	
	Unavailable	25	\$3,693,623.20	51.1%	0	\$0.00	NA	0	
Total		58	\$7,228,556.77	100%	1	\$90,922.91		0	

31413UTB5	SUNTRUST MORTGAGE INC.	10	\$978,860.06	90.45%	1	\$150,303.62	NA	0	
	Unavailable	1	\$103,408.68	9.55%	0	\$0.00	NA	0	
Total		11	\$1,082,268.74	100%	1	\$150,303.62		0	
31413UTC3	SUNTRUST MORTGAGE INC.	1	\$115,907.24	6.05%	0	\$0.00	NA	0	
	Unavailable	13	\$1,800,904.91	93.95%	2	\$559,863.92	NA	1	\$2
Total		14	\$1,916,812.15	100%	2	\$559,863.92		1	\$2
31413UTD1	SUNTRUST MORTGAGE INC.	24	\$2,719,986.81	96.42%	0	\$0.00	NA	0	
	Unavailable	1	\$100,861.87	3.58%	0	\$0.00	NA	0	
Total		25	\$2,820,848.68	100%	0	\$0.00		0	
31413UTE9	SUNTRUST MORTGAGE INC.	33	\$3,822,990.17	81.44%	0	\$0.00	NA	0	
	Unavailable	8	\$871,336.36	18.56%	0	\$0.00	NA	0	
Total		41	\$4,694,326.53	100%	0	\$0.00		0	
31413UTF6	SUNTRUST MORTGAGE INC.	5	\$756,760.78	31.88%	0	\$0.00	NA	0	
	Unavailable	11	\$1,616,732.18	68.12%	0	\$0.00	NA	0	
Total		16	\$2,373,492.96	100%	0	\$0.00		0	
31413UTG4	Unavailable	18	\$2,681,382.05	100%	0	\$0.00	NA	0	
Total		18	\$2,681,382.05	100%	0	\$0.00		0	
31413UTH2	Unavailable	10	\$1,343,496.58	100%	0	\$0.00	NA	0	
Total		10	\$1,343,496.58	100%	0	\$0.00		0	
31413UTJ8	SUNTRUST MORTGAGE INC.	4	\$414,627.51	31.45%	0	\$0.00	NA	0	
	Unavailable	9	\$903,611.28	68.55%	0	\$0.00	NA	0	
Total		13	\$1,318,238.79	100%	0	\$0.00		0	
31413UTK5	SUNTRUST MORTGAGE INC.	29	\$2,853,045.67	69.73%	1	\$85,603.66	NA	0	
	Unavailable	13	\$1,238,641.08	30.27%	0	\$0.00	NA	0	
Total		42	\$4,091,686.75	100%	1	\$85,603.66		0	
31413UTL3	SUNTRUST MORTGAGE INC.	284	\$63,855,795.75	50.02%	6	\$1,427,950.49	NA	2	\$5
	Unavailable	274	\$63,814,580.01	49.98%	3	\$1,069,355.99	NA	1	\$2
Total		558	\$127,670,375.76	100%	9	\$2,497,306.48		3	\$8

31413UTM1	SUNTRUST MORTGAGE INC.	178	\$11,635,190.66	42.89%	1	\$52,698.52	NA	0	
	Unavailable	228	\$15,493,523.76	57.11%	1	\$49,635.89	NA	0	
Total		406	\$27,128,714.42	100%	2	\$102,334.41		0	
31413UTN9	SUNTRUST MORTGAGE INC.	170	\$16,718,751.86	41.96%	2	\$206,975.54	NA	1	\$1
	Unavailable	236	\$23,124,897.97	58.04%	2	\$186,607.30	NA	1	\$1
Total		406	\$39,843,649.83	100%	4	\$393,582.84		2	\$2
31413UTP4	SUNTRUST MORTGAGE INC.	110	\$13,083,171.53	39.63%	4	\$475,343.92	NA	3	\$3
	Unavailable	168	\$19,928,992.51	60.37%	0	\$0.00	NA	0	
Total		278	\$33,012,164.04	100%	4	\$475,343.92		3	\$3
31413UTQ2	SUNTRUST MORTGAGE INC.	230	\$31,704,852.66	42.02%	1	\$126,430.21	NA	0	
	Unavailable	315	\$43,740,243.76	57.98%	3	\$412,428.17	NA	2	\$2
Total		545	\$75,445,096.42	100%	4	\$538,858.38		2	\$2
31413UTR0	SUNTRUST MORTGAGE INC.	180	\$29,426,530.71	41.37%	6	\$959,502.45	NA	3	\$4
	Unavailable	256	\$41,698,880.95	58.63%	9	\$1,443,843.75	NA	6	\$9
Total		436	\$71,125,411.66	100%	15	\$2,403,346.20		9	\$14
31413UTS8	SUNTRUST MORTGAGE INC.	104	\$25,652,613.85	33.58%	3	\$723,726.37	NA	2	\$5
	Unavailable	206	\$50,728,942.04	66.42%	16	\$4,269,921.64	NA	12	\$3,2
Total		310	\$76,381,555.89	100%	19	\$4,993,648.01		14	\$3,7
31413UTT6	SUNTRUST MORTGAGE INC.	496	\$132,416,401.47	29.66%	18	\$4,686,136.81	NA	10	\$2,6
	Unavailable	1,150	\$314,079,563.13	70.34%	53	\$14,899,571.83	NA	28	\$7,6
Total		1,646	\$446,495,964.60	100%	71	\$19,585,708.64		38	\$10,2
31413UTU3	SUNTRUST MORTGAGE INC.	1	\$99,746.52	3.34%	0	\$0.00	NA	0	
	Unavailable	29	\$2,885,031.43	96.66%	1	\$92,565.79	NA	0	
Total		30	\$2,984,777.95	100%	1	\$92,565.79		0	
31413UTV1	SUNTRUST MORTGAGE INC.	2	\$277,469.08	5.73%	0	\$0.00	NA	0	
	Unavailable	33	\$4,564,297.08	94.27%	0	\$0.00	NA	0	
Total		35	\$4,841,766.16	100%	0	\$0.00		0	
31413UTW9	SUNTRUST	4	\$626,285.40	13.81%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	24	\$3,908,808.66	86.19%	3	\$474,361.14	NA	1	\$1
Total			28	\$4,535,094.06	100%	3	\$474,361.14		1	\$1
31413UTX7		SUNTRUST MORTGAGE INC.	15	\$3,737,068.93	7.17%	0	\$0.00	NA	0	
		Unavailable	233	\$48,409,875.20	92.83%	15	\$4,416,553.31	NA	8	\$2,2
Total			248	\$52,146,944.13	100%	15	\$4,416,553.31		8	\$2,2
31413UTY5		SUNTRUST MORTGAGE INC.	111	\$26,432,213.19	47.52%	2	\$435,478.13	NA	0	
		Unavailable	115	\$29,196,138.70	52.48%	1	\$367,747.41	NA	0	
Total			226	\$55,628,351.89	100%	3	\$803,225.54		0	
31413UTZ2		SUNTRUST MORTGAGE INC.	78	\$17,642,576.28	39.62%	1	\$283,134.17	NA	1	\$2
		Unavailable	107	\$26,888,795.94	60.38%	4	\$1,295,554.13	NA	2	\$5
Total			185	\$44,531,372.22	100%	5	\$1,578,688.30		3	\$7
31413UUA5		SUNTRUST MORTGAGE INC.	1	\$161,499.18	4.09%	0	\$0.00	NA	0	
		Unavailable	18	\$3,786,015.28	95.91%	5	\$1,329,008.24	NA	3	\$7
Total			19	\$3,947,514.46	100%	5	\$1,329,008.24		3	\$7
31413UUB3		SUNTRUST MORTGAGE INC.	11	\$4,156,700.68	7.89%	1	\$396,448.71	NA	1	\$3
		Unavailable	127	\$48,530,853.39	92.11%	18	\$6,957,371.39	NA	12	\$4,6
Total			138	\$52,687,554.07	100%	19	\$7,353,820.10		13	\$5,0
31413VA23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,562,541.53	20.1%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	\$2,077,601.42	3.95%	0	\$0.00	NA	0	
		Unavailable	185	\$39,922,833.05	75.95%	0	\$0.00	NA	0	
Total			240	\$52,562,976.00	100%	0	\$0.00		0	
31413VAX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$298,975.44	11.24%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$631,731.73	23.76%	0	\$0.00	NA	0	
		Unavailable	9	\$1,728,180.56	65%	0	\$0.00	NA	0	
Total			12	\$2,658,887.73	100%	0	\$0.00		0	
31413VAY3		BISHOPS GATE RESIDENTIAL	1	\$180,423.86	14.31%	0	\$0.00	NA	0	

		MORTGAGE TRUST							
		Unavailable	7	\$1,080,577.83	85.69%	0	\$0.00	NA	0
Total			8	\$1,261,001.69	100%	0	\$0.00		0
31413VAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$148,892.83	8.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,653,360.66	91.74%	0	\$0.00	NA	0
Total			14	\$1,802,253.49	100%	0	\$0.00		0
31413VB55		PHH MORTGAGE CORPORATION	3	\$698,600.00	70.27%	0	\$0.00	NA	0
		Unavailable	2	\$295,500.00	29.73%	0	\$0.00	NA	0
Total			5	\$994,100.00	100%	0	\$0.00		0
31413VB63		PHH MORTGAGE CORPORATION	9	\$1,982,373.55	100%	0	\$0.00	NA	0
Total			9	\$1,982,373.55	100%	0	\$0.00		0
31413VB71		PHH MORTGAGE CORPORATION	10	\$2,194,163.09	100%	0	\$0.00	NA	0
Total			10	\$2,194,163.09	100%	0	\$0.00		0
31413VBA4		PHH MORTGAGE CORPORATION	9	\$1,951,287.51	18.67%	0	\$0.00	NA	0
		Unavailable	35	\$8,502,595.03	81.33%	0	\$0.00	NA	0
Total			44	\$10,453,882.54	100%	0	\$0.00		0
31413VBB2		PHH MORTGAGE CORPORATION	14	\$2,651,437.18	23.88%	0	\$0.00	NA	0
		Unavailable	50	\$8,453,884.38	76.12%	0	\$0.00	NA	0
Total			64	\$11,105,321.56	100%	0	\$0.00		0
31413VBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,864,222.46	22.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,738,195.00	8.18%	0	\$0.00	NA	0
		Unavailable	71	\$14,640,590.47	68.92%	0	\$0.00	NA	0
Total			98	\$21,243,007.93	100%	0	\$0.00		0
31413VBD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,902,964.24	16.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,472,396.96	13.64%	0	\$0.00	NA	0
		Unavailable	60	\$12,747,735.87	70.34%	0	\$0.00	NA	0

Total			86	\$18,123,097.07	100%	0	\$0.00		0
31413VBE6		PHH MORTGAGE CORPORATION	7	\$1,240,469.72	100%	0	\$0.00	NA	0
Total			7	\$1,240,469.72	100%	0	\$0.00		0
31413VBF3		PHH MORTGAGE CORPORATION	41	\$7,587,318.60	100%	0	\$0.00	NA	0
Total			41	\$7,587,318.60	100%	0	\$0.00		0
31413VBG1		PHH MORTGAGE CORPORATION	39	\$4,369,052.44	100%	0	\$0.00	NA	0
Total			39	\$4,369,052.44	100%	0	\$0.00		0
31413VBJ5		PHH MORTGAGE CORPORATION	23	\$4,866,012.24	100%	1	\$194,000.00	NA	0
Total			23	\$4,866,012.24	100%	1	\$194,000.00		0
31413VBK2		PHH MORTGAGE CORPORATION	5	\$1,014,850.26	100%	0	\$0.00	NA	0
Total			5	\$1,014,850.26	100%	0	\$0.00		0
31413VBL0		PHH MORTGAGE CORPORATION	5	\$1,142,674.35	100%	0	\$0.00	NA	0
Total			5	\$1,142,674.35	100%	0	\$0.00		0
31413VBM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,318,286.12	4.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$6,918,225.91	23.82%	0	\$0.00	NA	0
		Unavailable	89	\$20,804,155.40	71.64%	0	\$0.00	NA	0
Total			131	\$29,040,667.43	100%	0	\$0.00		0
31413VBN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,448,292.26	7.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,082,947.87	20.34%	0	\$0.00	NA	0
		Unavailable	60	\$14,543,550.20	72.45%	1	\$174,621.85	NA	0
Total			86	\$20,074,790.33	100%	1	\$174,621.85		0
31413VBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$781,710.62	15.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$261,011.57	5.33%	0	\$0.00	NA	0

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		Unavailable	56	\$3,856,361.01	78.71%	0	\$0.00	NA	0
Total			73	\$4,899,083.20	100%	0	\$0.00		0
31413VBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$521,611.91	16.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$275,979.12	8.57%	0	\$0.00	NA	0
		Unavailable	41	\$2,423,504.63	75.24%	0	\$0.00	NA	0
Total			54	\$3,221,095.66	100%	0	\$0.00		0
31413VBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,741,481.85	18.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$203,613.95	2.13%	0	\$0.00	NA	0
		Unavailable	77	\$7,607,936.77	79.64%	0	\$0.00	NA	0
Total			97	\$9,553,032.57	100%	0	\$0.00		0
31413VBT3		PHH MORTGAGE CORPORATION	35	\$9,344,171.64	100%	0	\$0.00	NA	0
Total			35	\$9,344,171.64	100%	0	\$0.00		0
31413VBU0		PHH MORTGAGE CORPORATION	42	\$10,073,032.55	100%	0	\$0.00	NA	0
Total			42	\$10,073,032.55	100%	0	\$0.00		0
31413VBV8		PHH MORTGAGE CORPORATION	34	\$10,041,982.15	100%	2	\$694,744.58	NA	0
Total			34	\$10,041,982.15	100%	2	\$694,744.58		0
31413VBW6		PHH MORTGAGE CORPORATION	43	\$10,088,114.13	100%	0	\$0.00	NA	0
Total			43	\$10,088,114.13	100%	0	\$0.00		0
31413VBX4		PHH MORTGAGE CORPORATION	34	\$10,046,257.03	100%	0	\$0.00	NA	0
Total			34	\$10,046,257.03	100%	0	\$0.00		0
31413VBY2		PHH MORTGAGE CORPORATION	10	\$1,002,519.83	100%	0	\$0.00	NA	0
Total			10	\$1,002,519.83	100%	0	\$0.00		0
31413VBZ9		PHH MORTGAGE CORPORATION	2	\$177,632.00	9.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,645,230.39	90.26%	0	\$0.00	NA	0
Total			11	\$1,822,862.39	100%	0	\$0.00		0

31413VCB1	PHH MORTGAGE CORPORATION	17	\$4,913,523.10	100%	0	\$0.00	NA	0	
Total		17	\$4,913,523.10	100%	0	\$0.00		0	
31413VCC9	PHH MORTGAGE CORPORATION	17	\$3,901,324.97	93.42%	0	\$0.00	NA	0	
	Unavailable	1	\$275,000.00	6.58%	0	\$0.00	NA	0	
Total		18	\$4,176,324.97	100%	0	\$0.00		0	
31413VCD7	PHH MORTGAGE CORPORATION	34	\$8,417,355.76	98.08%	1	\$169,966.67	NA	1	\$1
	Unavailable	1	\$165,000.00	1.92%	0	\$0.00	NA	0	
Total		35	\$8,582,355.76	100%	1	\$169,966.67		1	\$1
31413VCG0	PHH MORTGAGE CORPORATION	23	\$5,512,429.00	100%	0	\$0.00	NA	0	
Total		23	\$5,512,429.00	100%	0	\$0.00		0	
31413VCH8	PHH MORTGAGE CORPORATION	20	\$4,514,285.30	87.63%	0	\$0.00	NA	0	
	Unavailable	2	\$637,150.00	12.37%	0	\$0.00	NA	0	
Total		22	\$5,151,435.30	100%	0	\$0.00		0	
31413VCJ4	PHH MORTGAGE CORPORATION	66	\$16,180,530.19	97.49%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	2.51%	0	\$0.00	NA	0	
Total		67	\$16,597,530.19	100%	0	\$0.00		0	
31413VCK1	PHH MORTGAGE CORPORATION	16	\$4,056,741.83	86.55%	0	\$0.00	NA	0	
	Unavailable	2	\$630,500.00	13.45%	0	\$0.00	NA	0	
Total		18	\$4,687,241.83	100%	0	\$0.00		0	
31413VH26	SUNTRUST MORTGAGE INC.	5	\$751,981.25	7.37%	0	\$0.00	NA	0	
	Unavailable	33	\$9,444,394.30	92.63%	2	\$800,692.51	NA	1	\$3
Total		38	\$10,196,375.55	100%	2	\$800,692.51		1	\$3
31413VH34	SUNTRUST MORTGAGE INC.	12	\$3,015,550.17	13%	0	\$0.00	NA	0	
	Unavailable	67	\$20,179,279.17	87%	2	\$494,056.50	NA	1	\$4
Total		79	\$23,194,829.34	100%	2	\$494,056.50		1	\$4
31413VH42	SUNTRUST MORTGAGE INC.	4	\$1,321,195.02	16.26%	0	\$0.00	NA	0	

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		Unavailable	22	\$6,802,185.33	83.74%	0	\$0.00	NA	0	
Total			26	\$8,123,380.35	100%	0	\$0.00		0	
31413VH59		SUNTRUST MORTGAGE INC.	2	\$321,150.00	9.48%	0	\$0.00	NA	0	
		Unavailable	9	\$3,067,500.00	90.52%	1	\$255,000.00	NA	1	\$2
Total			11	\$3,388,650.00	100%	1	\$255,000.00		1	\$2
31413VH67		SUNTRUST MORTGAGE INC.	10	\$2,484,459.74	15.23%	0	\$0.00	NA	0	
		Unavailable	44	\$13,823,415.26	84.77%	1	\$423,063.17	NA	0	
Total			54	\$16,307,875.00	100%	1	\$423,063.17		0	
31413VH75		Unavailable	4	\$797,336.97	100%	0	\$0.00	NA	0	
Total			4	\$797,336.97	100%	0	\$0.00		0	
31413VH83		SUNTRUST MORTGAGE INC.	2	\$597,004.00	39.26%	0	\$0.00	NA	0	
		Unavailable	5	\$923,565.00	60.74%	1	\$202,500.00	NA	1	\$2
Total			7	\$1,520,569.00	100%	1	\$202,500.00		1	\$2
31413VH91		SUNTRUST MORTGAGE INC.	27	\$7,599,759.21	18.11%	0	\$0.00	NA	0	
		Unavailable	104	\$34,354,963.17	81.89%	7	\$2,712,585.34	NA	3	\$1,1
Total			131	\$41,954,722.38	100%	7	\$2,712,585.34		3	\$1,1
31413VJA6		SUNTRUST MORTGAGE INC.	20	\$5,884,930.00	21.88%	1	\$417,000.00	NA	0	
		Unavailable	73	\$21,015,245.00	78.12%	9	\$3,487,782.95	NA	5	\$1,9
Total			93	\$26,900,175.00	100%	10	\$3,904,782.95		5	\$1,9
31413VJB4		SUNTRUST MORTGAGE INC.	5	\$1,196,420.00	15.09%	0	\$0.00	NA	0	
		Unavailable	24	\$6,730,386.00	84.91%	0	\$0.00	NA	0	
Total			29	\$7,926,806.00	100%	0	\$0.00		0	
31413VJC2		SUNTRUST MORTGAGE INC.	9	\$3,010,020.00	40.13%	0	\$0.00	NA	0	
		Unavailable	15	\$4,490,300.00	59.87%	0	\$0.00	NA	0	
Total			24	\$7,500,320.00	100%	0	\$0.00		0	
31413VJD0		SUNTRUST MORTGAGE INC.	4	\$1,052,000.00	22.94%	0	\$0.00	NA	0	
		Unavailable	14	\$3,534,661.09	77.06%	0	\$0.00	NA	0	
Total			18	\$4,586,661.09	100%	0	\$0.00		0	

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31413VM20	FREEDOM MORTGAGE CORP.	1	\$179,933.19	6.4%	0	\$0.00	NA	0	
	Unavailable	12	\$2,630,589.90	93.6%	2	\$417,966.68	NA	2	\$4
Total		13	\$2,810,523.09	100%	2	\$417,966.68		2	\$4
31413VM38	Unavailable	10	\$2,039,320.97	100%	0	\$0.00	NA	0	
Total		10	\$2,039,320.97	100%	0	\$0.00		0	
31413VM53	Unavailable	16	\$3,778,449.88	100%	0	\$0.00	NA	0	
Total		16	\$3,778,449.88	100%	0	\$0.00		0	
31413VM61	Unavailable	28	\$5,989,753.19	100%	3	\$536,305.14	NA	2	\$3
Total		28	\$5,989,753.19	100%	3	\$536,305.14		2	\$3
31413VM95	Unavailable	11	\$1,083,777.81	100%	1	\$97,104.39	NA	1	\$
Total		11	\$1,083,777.81	100%	1	\$97,104.39		1	\$
31413VMK0	Unavailable	12	\$2,523,761.53	100%	0	\$0.00	NA	0	
Total		12	\$2,523,761.53	100%	0	\$0.00		0	
31413VML8	Unavailable	20	\$4,284,097.98	100%	1	\$266,137.14	NA	0	
Total		20	\$4,284,097.98	100%	1	\$266,137.14		0	
31413VMM6	Unavailable	7	\$2,028,176.26	100%	2	\$619,923.74	NA	1	\$2
Total		7	\$2,028,176.26	100%	2	\$619,923.74		1	\$2
31413VMN4	Unavailable	13	\$1,003,517.02	100%	0	\$0.00	NA	0	
Total		13	\$1,003,517.02	100%	0	\$0.00		0	
31413VMP9	Unavailable	16	\$3,733,968.85	100%	0	\$0.00	NA	0	
Total		16	\$3,733,968.85	100%	0	\$0.00		0	
31413VMQ7	Unavailable	21	\$4,985,302.43	100%	3	\$878,826.61	NA	2	\$6
Total		21	\$4,985,302.43	100%	3	\$878,826.61		2	\$6
31413VMR5	Unavailable	6	\$1,173,369.20	100%	1	\$320,921.57	NA	0	
Total		6	\$1,173,369.20	100%	1	\$320,921.57		0	
31413VMS3	Unavailable	24	\$6,280,002.47	100%	3	\$776,288.90	NA	3	\$7
Total		24	\$6,280,002.47	100%	3	\$776,288.90		3	\$7
31413VMT1	FREEDOM MORTGAGE CORP.	1	\$519,584.16	14.57%	0	\$0.00	NA	0	
	Unavailable	17	\$3,046,860.70	85.43%	2	\$431,545.72	NA	2	\$4
Total		18	\$3,566,444.86	100%	2	\$431,545.72		2	\$4

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31413VMV6		Unavailable	16	\$1,957,627.19	100%	1	\$128,254.48	NA	1	\$1
Total			16	\$1,957,627.19	100%	1	\$128,254.48		1	\$1
31413VMW4		Unavailable	12	\$1,605,141.18	100%	5	\$912,049.10	NA	4	\$7
Total			12	\$1,605,141.18	100%	5	\$912,049.10		4	\$7
31413VMX2		Unavailable	13	\$2,623,503.69	100%	0	\$0.00	NA	0	
Total			13	\$2,623,503.69	100%	0	\$0.00		0	
31413VMZ7		Unavailable	14	\$1,361,253.13	100%	1	\$96,749.68	NA	0	
Total			14	\$1,361,253.13	100%	1	\$96,749.68		0	
31413VNA1		Unavailable	8	\$1,312,881.11	100%	0	\$0.00	NA	0	
Total			8	\$1,312,881.11	100%	0	\$0.00		0	
31413VNB9		Unavailable	9	\$1,494,028.32	100%	1	\$212,410.12	NA	1	\$2
Total			9	\$1,494,028.32	100%	1	\$212,410.12		1	\$2
31413VNC7		Unavailable	8	\$1,590,400.00	100%	0	\$0.00	NA	0	
Total			8	\$1,590,400.00	100%	0	\$0.00		0	
31413VND5		Unavailable	9	\$1,993,446.24	100%	1	\$204,276.61	NA	0	
Total			9	\$1,993,446.24	100%	1	\$204,276.61		0	
31413VNE3		Unavailable	10	\$2,594,950.00	100%	0	\$0.00	NA	0	
Total			10	\$2,594,950.00	100%	0	\$0.00		0	
31413VNF0		FREEDOM MORTGAGE CORP.	1	\$324,000.00	8.93%	0	\$0.00	NA	0	
		Unavailable	14	\$3,304,705.47	91.07%	1	\$338,847.23	NA	1	\$3
Total			15	\$3,628,705.47	100%	1	\$338,847.23		1	\$3
31413VP27		PULTE MORTGAGE, L.L.C.	7	\$1,497,691.00	100%	0	\$0.00	NA	0	
Total			7	\$1,497,691.00	100%	0	\$0.00		0	
31413VP35		PULTE MORTGAGE, L.L.C.	7	\$1,666,299.00	100%	1	\$180,535.71	NA	0	
Total			7	\$1,666,299.00	100%	1	\$180,535.71		0	
31413VP43		PULTE MORTGAGE, L.L.C.	15	\$2,999,921.00	100%	0	\$0.00	NA	0	
Total			15	\$2,999,921.00	100%	0	\$0.00		0	
31413VPV3		PULTE MORTGAGE, L.L.C.	49	\$12,000,339.37	100%	0	\$0.00	NA	0	

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Total			49	\$12,000,339.37	100%	0	\$0.00		0
31413VPW1		PULTE MORTGAGE, L.L.C.	92	\$20,000,162.63	100%	1	\$222,455.62	NA	0
Total			92	\$20,000,162.63	100%	1	\$222,455.62		0
31413VPX9		PULTE MORTGAGE, L.L.C.	216	\$50,000,209.53	100%	1	\$141,524.62	NA	0
Total			216	\$50,000,209.53	100%	1	\$141,524.62		0
31413VPY7		PULTE MORTGAGE, L.L.C.	20	\$4,792,766.00	100%	0	\$0.00	NA	0
Total			20	\$4,792,766.00	100%	0	\$0.00		0
31413VPZ4		PULTE MORTGAGE, L.L.C.	268	\$59,000,284.85	100%	1	\$281,120.83	NA	0
Total			268	\$59,000,284.85	100%	1	\$281,120.83		0
31413VQ91		FREEDOM MORTGAGE CORP.	8	\$1,418,970.00	100%	0	\$0.00	NA	0
Total			8	\$1,418,970.00	100%	0	\$0.00		0
31413VRA7		FREEDOM MORTGAGE CORP.	7	\$1,396,588.14	100%	0	\$0.00	NA	0
Total			7	\$1,396,588.14	100%	0	\$0.00		0
31413VRB5		FREEDOM MORTGAGE CORP.	10	\$2,243,100.00	100%	0	\$0.00	NA	0
Total			10	\$2,243,100.00	100%	0	\$0.00		0
31413VRC3		FREEDOM MORTGAGE CORP.	5	\$1,039,510.55	100%	1	\$415,113.93	NA	1 \$4
Total			5	\$1,039,510.55	100%	1	\$415,113.93		1 \$4
31413VS24		GMAC MORTGAGE, LLC	11	\$2,541,500.57	32.36%	0	\$0.00	NA	0
		Unavailable	19	\$5,312,753.58	67.64%	0	\$0.00	NA	0
Total			30	\$7,854,254.15	100%	0	\$0.00		0
31413VS32		GMAC MORTGAGE, LLC	6	\$1,555,194.70	80.35%	0	\$0.00	NA	0
		Unavailable	2	\$380,315.32	19.65%	0	\$0.00	NA	0
Total			8	\$1,935,510.02	100%	0	\$0.00		0
31413VS40		GMAC MORTGAGE, LLC	78	\$14,069,742.46	41.49%	0	\$0.00	NA	0
		Unavailable	100	\$19,842,207.26	58.51%	1	\$312,157.13	NA	0

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Total			178	\$33,911,949.72	100%	1	\$312,157.13		0	
31413VS57	GMAC MORTGAGE, LLC		3	\$741,814.18	13.47%	0	\$0.00	NA	0	
	Unavailable		24	\$4,764,323.70	86.53%	0	\$0.00	NA	0	
Total			27	\$5,506,137.88	100%	0	\$0.00		0	
31413VS65	GMAC MORTGAGE, LLC		48	\$9,525,622.79	21%	1	\$380,896.91	NA	0	
	Unavailable		180	\$35,829,452.80	79%	9	\$2,269,509.08	NA	7	\$1,7
Total			228	\$45,355,075.59	100%	10	\$2,650,405.99		7	\$1,7
31413VS73	GMAC MORTGAGE, LLC		56	\$9,170,739.79	18.53%	2	\$551,172.65	NA	2	\$5
	Unavailable		247	\$40,320,534.25	81.47%	19	\$4,677,084.36	NA	15	\$3,7
Total			303	\$49,491,274.04	100%	21	\$5,228,257.01		17	\$4,2
31413VS81	GMAC MORTGAGE, LLC		93	\$10,033,345.12	22.91%	1	\$72,000.00	NA	1	\$
	Unavailable		246	\$33,764,142.53	77.09%	22	\$4,033,199.73	NA	20	\$3,7
Total			339	\$43,797,487.65	100%	23	\$4,105,199.73		21	\$3,8
31413VS99	GMAC MORTGAGE, LLC		7	\$574,793.38	27.87%	0	\$0.00	NA	0	
	Unavailable		9	\$1,487,505.69	72.13%	3	\$614,085.04	NA	3	\$6
Total			16	\$2,062,299.07	100%	3	\$614,085.04		3	\$6
31413VSR9	GMAC MORTGAGE, LLC		55	\$17,795,055.52	83.87%	0	\$0.00	NA	0	
	Unavailable		14	\$3,421,150.82	16.13%	0	\$0.00	NA	0	
Total			69	\$21,216,206.34	100%	0	\$0.00		0	
31413VSS7	GMAC MORTGAGE, LLC		27	\$6,470,824.99	42.92%	0	\$0.00	NA	0	
	Unavailable		35	\$8,604,155.00	57.08%	4	\$1,151,271.88	NA	2	\$6
Total			62	\$15,074,979.99	100%	4	\$1,151,271.88		2	\$6
31413VST5	GMAC MORTGAGE, LLC		7	\$1,418,000.00	25.74%	0	\$0.00	NA	0	
	Unavailable		18	\$4,091,933.42	74.26%	1	\$182,996.62	NA	1	\$1
Total			25	\$5,509,933.42	100%	1	\$182,996.62		1	\$1
31413VSU2	Unavailable		5	\$1,292,030.00	100%	0	\$0.00	NA	0	
Total			5	\$1,292,030.00	100%	0	\$0.00		0	
31413VSV0			97	\$19,485,083.06	39.27%	2	\$477,322.06	NA	2	\$4

		GMAC MORTGAGE, LLC								
		Unavailable	144	\$30,136,154.68	60.73%	1	\$143,454.27	NA	1	\$1
Total			241	\$49,621,237.74	100%	3	\$620,776.33		3	\$6
31413VSW8		GMAC MORTGAGE, LLC	2	\$346,386.40	10.6%	0	\$0.00	NA	0	
		Unavailable	13	\$2,922,355.37	89.4%	2	\$501,614.74	NA	2	\$5
Total			15	\$3,268,741.77	100%	2	\$501,614.74		2	\$5
31413VSX6		GMAC MORTGAGE, LLC	8	\$1,627,917.26	15.45%	1	\$182,258.30	NA	0	
		Unavailable	51	\$8,906,012.25	84.55%	6	\$1,608,435.47	NA	5	\$1,4
Total			59	\$10,533,929.51	100%	7	\$1,790,693.77		5	\$1,4
31413VSY4		GMAC MORTGAGE, LLC	2	\$214,850.00	2.07%	0	\$0.00	NA	0	
		Unavailable	71	\$10,178,963.76	97.93%	6	\$1,115,543.67	NA	6	\$1,1
Total			73	\$10,393,813.76	100%	6	\$1,115,543.67		6	\$1,1
31413VSZ1		Unavailable	27	\$2,291,189.71	100%	1	\$75,356.82	NA	1	\$
Total			27	\$2,291,189.71	100%	1	\$75,356.82		1	\$
31413VT23		GMAC MORTGAGE, LLC	7	\$835,702.77	41.76%	0	\$0.00	NA	0	
		Unavailable	9	\$1,165,635.06	58.24%	2	\$290,183.99	NA	2	\$2
Total			16	\$2,001,337.83	100%	2	\$290,183.99		2	\$2
31413VT31		GMAC MORTGAGE, LLC	4	\$668,105.66	38.08%	0	\$0.00	NA	0	
		Unavailable	7	\$1,086,315.99	61.92%	0	\$0.00	NA	0	
Total			11	\$1,754,421.65	100%	0	\$0.00		0	
31413VT49		GMAC MORTGAGE, LLC	8	\$1,681,322.14	18.98%	2	\$468,685.16	NA	1	\$2
		Unavailable	26	\$7,178,995.79	81.02%	3	\$1,021,215.75	NA	1	\$2
Total			34	\$8,860,317.93	100%	5	\$1,489,900.91		2	\$5
31413VT56		GMAC MORTGAGE, LLC	11	\$1,662,302.01	44.5%	0	\$0.00	NA	0	
		Unavailable	24	\$2,073,029.92	55.5%	3	\$286,993.43	NA	2	\$1
Total			35	\$3,735,331.93	100%	3	\$286,993.43		2	\$1
31413VT64		GMAC MORTGAGE, LLC	52	\$13,883,290.21	28.04%	0	\$0.00	NA	0	
		Unavailable	125	\$35,622,002.86	71.96%	1	\$305,387.43	NA	1	\$3

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Total			177	\$49,505,293.07	100%	1	\$305,387.43		1	\$3
31413VT72	GMAC MORTGAGE, LLC		61	\$15,256,875.93	30.98%	0	\$0.00	NA	0	
	Unavailable		132	\$33,996,154.29	69.02%	3	\$747,547.63	NA	2	\$5
Total			193	\$49,253,030.22	100%	3	\$747,547.63		2	\$5
31413VT80	GMAC MORTGAGE, LLC		52	\$13,422,983.38	27.19%	0	\$0.00	NA	0	
	Unavailable		135	\$35,950,369.30	72.81%	2	\$649,700.26	NA	2	\$6
Total			187	\$49,373,352.68	100%	2	\$649,700.26		2	\$6
31413VT98	GMAC MORTGAGE, LLC		57	\$15,084,127.02	30.29%	0	\$0.00	NA	0	
	Unavailable		118	\$34,713,865.66	69.71%	1	\$250,546.52	NA	1	\$2
Total			175	\$49,797,992.68	100%	1	\$250,546.52		1	\$2
31413VTA5	GMAC MORTGAGE, LLC		77	\$9,063,457.19	52.75%	0	\$0.00	NA	0	
	Unavailable		68	\$8,117,680.92	47.25%	0	\$0.00	NA	0	
Total			145	\$17,181,138.11	100%	0	\$0.00		0	
31413VTB3	GMAC MORTGAGE, LLC		32	\$4,990,538.22	34.48%	0	\$0.00	NA	0	
	Unavailable		56	\$9,484,239.85	65.52%	0	\$0.00	NA	0	
Total			88	\$14,474,778.07	100%	0	\$0.00		0	
31413VTC1	GMAC MORTGAGE, LLC		32	\$2,193,969.93	42.96%	0	\$0.00	NA	0	
	Unavailable		30	\$2,913,429.28	57.04%	0	\$0.00	NA	0	
Total			62	\$5,107,399.21	100%	0	\$0.00		0	
31413VTD9	GMAC MORTGAGE, LLC		9	\$2,369,605.69	91.41%	0	\$0.00	NA	0	
	Unavailable		1	\$222,744.89	8.59%	0	\$0.00	NA	0	
Total			10	\$2,592,350.58	100%	0	\$0.00		0	
31413VTE7	GMAC MORTGAGE, LLC		19	\$4,642,504.51	100%	0	\$0.00	NA	0	
Total			19	\$4,642,504.51	100%	0	\$0.00		0	
31413VTF4	GMAC MORTGAGE, LLC		9	\$821,692.28	72.36%	0	\$0.00	NA	0	
	Unavailable		3	\$313,898.31	27.64%	1	\$175,691.58	NA	1	\$1
Total			12	\$1,135,590.59	100%	1	\$175,691.58		1	\$1

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31413VTG2	GMAC MORTGAGE, LLC	6	\$409,066.61	11.51%	0	\$0.00	NA	0	
	Unavailable	45	\$3,145,925.27	88.49%	0	\$0.00	NA	0	
Total		51	\$3,554,991.88	100%	0	\$0.00		0	
31413VTH0	GMAC MORTGAGE, LLC	33	\$3,298,439.92	32.34%	0	\$0.00	NA	0	
	Unavailable	69	\$6,901,157.32	67.66%	1	\$97,481.75	NA	0	
Total		102	\$10,199,597.24	100%	1	\$97,481.75		0	
31413VTJ6	GMAC MORTGAGE, LLC	81	\$10,735,079.80	37.09%	0	\$0.00	NA	0	
	Unavailable	138	\$18,209,376.53	62.91%	1	\$130,324.28	NA	1	\$130,324.28
Total		219	\$28,944,456.33	100%	1	\$130,324.28		1	\$130,324.28
31413VTK3	GMAC MORTGAGE, LLC	55	\$15,123,288.99	31%	1	\$409,553.81	NA	1	\$409,553.81
	Unavailable	120	\$33,664,918.46	69%	0	\$0.00	NA	0	
Total		175	\$48,788,207.45	100%	1	\$409,553.81		1	\$409,553.81
31413VTL1	GMAC MORTGAGE, LLC	67	\$4,515,804.59	33.31%	0	\$0.00	NA	0	
	Unavailable	131	\$9,041,488.62	66.69%	1	\$81,676.83	NA	1	\$81,676.83
Total		198	\$13,557,293.21	100%	1	\$81,676.83		1	\$81,676.83
31413VTM9	GMAC MORTGAGE, LLC	98	\$9,781,463.18	41.85%	0	\$0.00	NA	0	
	Unavailable	137	\$13,592,282.66	58.15%	1	\$105,933.37	NA	0	
Total		235	\$23,373,745.84	100%	1	\$105,933.37		0	
31413VTN7	GMAC MORTGAGE, LLC	137	\$17,812,084.33	40.72%	1	\$112,115.93	NA	1	\$112,115.93
	Unavailable	198	\$25,935,771.16	59.28%	3	\$375,038.08	NA	3	\$375,038.08
Total		335	\$43,747,855.49	100%	4	\$487,154.01		4	\$487,154.01
31413VTP2	GMAC MORTGAGE, LLC	39	\$10,899,749.31	72.12%	0	\$0.00	NA	0	
	Unavailable	15	\$4,213,661.79	27.88%	0	\$0.00	NA	0	
Total		54	\$15,113,411.10	100%	0	\$0.00		0	
31413VTQ0	GMAC MORTGAGE, LLC	62	\$15,678,487.89	31.39%	1	\$211,420.52	NA	0	
	Unavailable	126	\$34,261,169.69	68.61%	4	\$926,862.04	NA	3	\$715,441.52
Total		188	\$49,939,657.58	100%	5	\$1,138,282.56		3	\$715,441.52
31413VTR8	GMAC MORTGAGE,	79	\$4,995,116.11	57.71%	0	\$0.00	NA	0	

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	LLC									
	Unavailable	56	\$3,660,889.62	42.29%	2	\$150,431.64	NA	1	\$	
Total		135	\$8,656,005.73	100%	2	\$150,431.64		1	\$	
31413VTS6	GMAC MORTGAGE, LLC	67	\$6,518,269.16	56.31%	0	\$0.00	NA	0		
	Unavailable	51	\$5,056,818.34	43.69%	0	\$0.00	NA	0		
Total		118	\$11,575,087.50	100%	0	\$0.00		0		
31413VTT4	GMAC MORTGAGE, LLC	64	\$8,354,143.07	41.69%	0	\$0.00	NA	0		
	Unavailable	90	\$11,685,785.68	58.31%	3	\$384,252.09	NA	3	\$3	
Total		154	\$20,039,928.75	100%	3	\$384,252.09		3	\$3	
31413VTU1	GMAC MORTGAGE, LLC	10	\$2,287,718.68	69.61%	0	\$0.00	NA	0		
	Unavailable	4	\$998,706.99	30.39%	0	\$0.00	NA	0		
Total		14	\$3,286,425.67	100%	0	\$0.00		0		
31413VTV9	GMAC MORTGAGE, LLC	33	\$5,368,466.91	41.74%	1	\$160,307.79	NA	1	\$1	
	Unavailable	46	\$7,492,372.31	58.26%	1	\$166,172.33	NA	1	\$1	
Total		79	\$12,860,839.22	100%	2	\$326,480.12		2	\$3	
31413VTW7	GMAC MORTGAGE, LLC	57	\$14,815,607.85	29.9%	0	\$0.00	NA	0		
	Unavailable	122	\$34,741,281.42	70.1%	9	\$2,668,376.47	NA	7	\$2,2	
Total		179	\$49,556,889.27	100%	9	\$2,668,376.47		7	\$2,2	
31413VTX5	GMAC MORTGAGE, LLC	90	\$12,821,133.34	44.81%	1	\$344,314.72	NA	0		
	Unavailable	87	\$15,792,919.03	55.19%	2	\$532,713.70	NA	2	\$5	
Total		177	\$28,614,052.37	100%	3	\$877,028.42		2	\$5	
31413VTY3	GMAC MORTGAGE, LLC	95	\$23,883,237.14	47.78%	0	\$0.00	NA	0		
	Unavailable	108	\$26,103,020.20	52.22%	0	\$0.00	NA	0		
Total		203	\$49,986,257.34	100%	0	\$0.00		0		
31413VTZ0	GMAC MORTGAGE, LLC	74	\$18,939,587.00	38.05%	0	\$0.00	NA	0		
	Unavailable	116	\$30,835,557.67	61.95%	0	\$0.00	NA	0		
Total		190	\$49,775,144.67	100%	0	\$0.00		0		
31413VU21	GREYSTONE SERVICING	1	\$1,000,000.00	100%	0	\$0.00	NA	0		

		CORPORATION INC.								
Total			1	\$1,000,000.00	100%	0	\$0.00		0	
31413VUA3		GMAC MORTGAGE, LLC	64	\$8,309,490.16	42.9%	0	\$0.00	NA	0	
		Unavailable	84	\$11,061,050.99	57.1%	2	\$280,370.24	NA	1	\$1
Total			148	\$19,370,541.15	100%	2	\$280,370.24		1	\$1
31413VUB1		GMAC MORTGAGE, LLC	58	\$14,249,003.63	30.1%	1	\$148,710.79	NA	1	\$1
		Unavailable	127	\$33,088,501.06	69.9%	2	\$477,160.01	NA	2	\$4
Total			185	\$47,337,504.69	100%	3	\$625,870.80		3	\$6
31413VUC9		GMAC MORTGAGE, LLC	65	\$18,790,202.15	38.16%	0	\$0.00	NA	0	
		Unavailable	112	\$30,454,208.96	61.84%	0	\$0.00	NA	0	
Total			177	\$49,244,411.11	100%	0	\$0.00		0	
31413VUD7		GMAC MORTGAGE, LLC	70	\$18,173,948.51	36.54%	0	\$0.00	NA	0	
		Unavailable	112	\$31,559,296.27	63.46%	0	\$0.00	NA	0	
Total			182	\$49,733,244.78	100%	0	\$0.00		0	
31413VUE5		GMAC MORTGAGE, LLC	67	\$15,359,279.37	31.13%	0	\$0.00	NA	0	
		Unavailable	126	\$33,980,559.15	68.87%	3	\$936,259.19	NA	3	\$9
Total			193	\$49,339,838.52	100%	3	\$936,259.19		3	\$9
31413VUF2		GMAC MORTGAGE, LLC	49	\$6,831,687.15	22.98%	1	\$81,238.71	NA	1	\$
		Unavailable	120	\$22,895,293.58	77.02%	5	\$1,326,595.43	NA	4	\$1,1
Total			169	\$29,726,980.73	100%	6	\$1,407,834.14		5	\$1,1
31413VUG0		GMAC MORTGAGE, LLC	55	\$15,633,781.94	31.58%	0	\$0.00	NA	0	
		Unavailable	120	\$33,878,657.92	68.42%	3	\$879,487.55	NA	2	\$5
Total			175	\$49,512,439.86	100%	3	\$879,487.55		2	\$5
31413VUH8		GMAC MORTGAGE, LLC	75	\$17,895,317.78	36.05%	4	\$1,184,318.57	NA	0	
		Unavailable	120	\$31,742,803.38	63.95%	1	\$197,622.85	NA	1	\$1
Total			195	\$49,638,121.16	100%	5	\$1,381,941.42		1	\$1
31413VUJ4		GMAC MORTGAGE, LLC	16	\$4,357,280.00	50.09%	1	\$362,468.58	NA	0	
		Unavailable	18	\$4,340,846.74	49.91%	0	\$0.00	NA	0	

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Total			34	\$8,698,126.74	100%	1	\$362,468.58		0	
31413VUK1		GMAC MORTGAGE, LLC	59	\$15,146,692.27	30.86%	1	\$190,979.97	NA	0	
		Unavailable	129	\$33,937,570.20	69.14%	2	\$681,946.38	NA	2	\$6
Total			188	\$49,084,262.47	100%	3	\$872,926.35		2	\$6
31413VUL9		GMAC MORTGAGE, LLC	64	\$17,014,525.10	38.38%	0	\$0.00	NA	0	
		Unavailable	102	\$27,313,478.95	61.62%	2	\$508,680.31	NA	2	\$5
Total			166	\$44,328,004.05	100%	2	\$508,680.31		2	\$5
31413VUM7		GMAC MORTGAGE, LLC	36	\$9,041,695.45	30.27%	0	\$0.00	NA	0	
		Unavailable	83	\$20,829,567.24	69.73%	1	\$250,005.54	NA	1	\$2
Total			119	\$29,871,262.69	100%	1	\$250,005.54		1	\$2
31413VUN5		GMAC MORTGAGE, LLC	75	\$18,483,777.65	37.62%	2	\$651,176.93	NA	2	\$6
		Unavailable	120	\$30,653,641.87	62.38%	2	\$450,989.83	NA	1	\$1
Total			195	\$49,137,419.52	100%	4	\$1,102,166.76		3	\$8
31413VUP0		GMAC MORTGAGE, LLC	60	\$15,085,441.00	33.35%	1	\$408,251.22	NA	1	\$4
		Unavailable	117	\$30,149,807.58	66.65%	3	\$781,428.08	NA	3	\$7
Total			177	\$45,235,248.58	100%	4	\$1,189,679.30		4	\$1,1
31413VUQ8		GMAC MORTGAGE, LLC	7	\$1,879,899.24	100%	0	\$0.00	NA	0	
Total			7	\$1,879,899.24	100%	0	\$0.00		0	
31413VUR6		GMAC MORTGAGE, LLC	26	\$5,017,392.08	22.32%	1	\$410,106.58	NA	1	\$4
		Unavailable	83	\$17,460,533.95	77.68%	5	\$1,233,223.93	NA	5	\$1,2
Total			109	\$22,477,926.03	100%	6	\$1,643,330.51		6	\$1,6
31413VUS4		GMAC MORTGAGE, LLC	1	\$103,924.72	6.87%	0	\$0.00	NA	0	
		Unavailable	9	\$1,407,916.09	93.13%	0	\$0.00	NA	0	
Total			10	\$1,511,840.81	100%	0	\$0.00		0	
31413VUT2		GMAC MORTGAGE, LLC	56	\$11,107,759.35	24.77%	0	\$0.00	NA	0	
		Unavailable	145	\$33,726,841.99	75.23%	1	\$402,259.92	NA	1	\$4
Total			201	\$44,834,601.34	100%	1	\$402,259.92		1	\$4

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31413VUU9	GMAC MORTGAGE, LLC	11	\$3,117,539.13	50.51%	0	\$0.00	NA	0	
	Unavailable	14	\$3,053,987.84	49.49%	0	\$0.00	NA	0	
Total		25	\$6,171,526.97	100%	0	\$0.00		0	
31413VUV7	GMAC MORTGAGE, LLC	40	\$9,041,856.34	21%	0	\$0.00	NA	0	
	Unavailable	140	\$34,007,761.72	79%	3	\$899,266.45	NA	3	\$8
Total		180	\$43,049,618.06	100%	3	\$899,266.45		3	\$8
31413VUW5	Unavailable	2	\$584,400.00	100%	1	\$320,739.84	NA	0	
Total		2	\$584,400.00	100%	1	\$320,739.84		0	
31413VUX3	GMAC MORTGAGE, LLC	1	\$370,000.00	26.64%	0	\$0.00	NA	0	
	Unavailable	3	\$1,019,000.00	73.36%	0	\$0.00	NA	0	
Total		4	\$1,389,000.00	100%	0	\$0.00		0	
31413VUY1	GMAC MORTGAGE, LLC	15	\$3,128,958.35	21.78%	0	\$0.00	NA	0	
	Unavailable	37	\$11,234,506.85	78.22%	5	\$1,332,920.28	NA	4	\$1,2
Total		52	\$14,363,465.20	100%	5	\$1,332,920.28		4	\$1,2
31413VVE4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,950,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,950,000.00	100%	0	\$0.00		0	
31413VVR5	ARBOR COMMERCIAL FUNDING LLC	1	\$500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$500,000.00	100%	0	\$0.00		0	
31413VWN3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,800,000.00	100%	0	\$0.00		0	
31413VWP8	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$909,000.00	100%	0	\$0.00	NA	0	
Total		1	\$909,000.00	100%	0	\$0.00		0	
31413VWR4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,420,000.00	100%	0	\$0.00		0	

31413VXF9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,400,000.00	100%	0	\$0.00	NA	0	
Total			1	\$27,400,000.00	100%	0	\$0.00		0	
31413VXG7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,725,000.00	100%	0	\$0.00	NA	0	
Total			1	\$10,725,000.00	100%	0	\$0.00		0	
31413VXM4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,041,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,041,000.00	100%	0	\$0.00		0	
31413X3H4		GMAC MORTGAGE, LLC	41	\$6,574,436.27	21.96%	1	\$176,421.64	NA	1	\$1
		Unavailable	138	\$23,368,564.51	78.04%	9	\$2,217,754.67	NA	9	\$2,2
Total			179	\$29,943,000.78	100%	10	\$2,394,176.31		10	\$2,3
31413X3J0		GMAC MORTGAGE, LLC	77	\$20,007,975.70	45.93%	1	\$228,991.84	NA	0	
		Unavailable	89	\$23,555,854.86	54.07%	1	\$245,164.87	NA	1	\$2
Total			166	\$43,563,830.56	100%	2	\$474,156.71		1	\$2
31413X3K7		GMAC MORTGAGE, LLC	52	\$11,508,353.72	28.11%	0	\$0.00	NA	0	
		Unavailable	115	\$29,427,044.33	71.89%	0	\$0.00	NA	0	
Total			167	\$40,935,398.05	100%	0	\$0.00		0	
31413X3N1		GMAC MORTGAGE, LLC	44	\$10,956,802.66	45.79%	0	\$0.00	NA	0	
		Unavailable	48	\$12,970,627.34	54.21%	0	\$0.00	NA	0	
Total			92	\$23,927,430.00	100%	0	\$0.00		0	
31413X3S0		GMAC MORTGAGE, LLC	31	\$8,217,536.46	43.74%	0	\$0.00	NA	0	
		Unavailable	40	\$10,568,466.94	56.26%	0	\$0.00	NA	0	
Total			71	\$18,786,003.40	100%	0	\$0.00		0	
31413YAA9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$254,600.00	13.62%	0	\$0.00	NA	0	
		Unavailable	10	\$1,615,200.93	86.38%	2	\$306,991.45	NA	1	\$1
Total			11	\$1,869,800.93	100%	2	\$306,991.45		1	\$1

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31413YAB7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$936,470.00	62.8%	0	\$0.00	NA	0	
	Unavailable	4	\$554,744.49	37.2%	0	\$0.00	NA	0	
Total		11	\$1,491,214.49	100%	0	\$0.00		0	
31413YAC5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$594,160.00	55.79%	0	\$0.00	NA	0	
	Unavailable	3	\$470,900.00	44.21%	0	\$0.00	NA	0	
Total		7	\$1,065,060.00	100%	0	\$0.00		0	
31413YAE1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$446,400.00	38.44%	0	\$0.00	NA	0	
	Unavailable	4	\$714,911.08	61.56%	0	\$0.00	NA	0	
Total		7	\$1,161,311.08	100%	0	\$0.00		0	
31413YAF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$878,341.42	43.16%	0	\$0.00	NA	0	
	Unavailable	7	\$1,156,926.38	56.84%	0	\$0.00	NA	0	
Total		13	\$2,035,267.80	100%	0	\$0.00		0	
31413YAG6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$4,224,202.53	56.86%	1	\$75,216.55	NA	0	
	Unavailable	46	\$3,204,453.04	43.14%	0	\$0.00	NA	0	
Total		108	\$7,428,655.57	100%	1	\$75,216.55		0	
31413YAH4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	\$8,294,317.21	63.33%	0	\$0.00	NA	0	
	Unavailable	48	\$4,803,171.92	36.67%	3	\$282,241.54	NA	0	
Total		133	\$13,097,489.13	100%	3	\$282,241.54		0	
31413YAJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	149	\$19,312,924.80	65.7%	2	\$282,955.57	NA	2	\$2
	Unavailable	77	\$10,084,320.41	34.3%	4	\$533,529.63	NA	3	\$4
Total		226	\$29,397,245.21	100%	6	\$816,485.20		5	\$6
31413YAK7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,418,612.79	44.83%	2	\$152,605.61	NA	1	\$
	Unavailable	27	\$1,745,785.36	55.17%	0	\$0.00	NA	0	
Total		50	\$3,164,398.15	100%	2	\$152,605.61		1	\$

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31413YAL5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$964,179.97	31.87%	0	\$0.00	NA	0	
	Unavailable	21	\$2,061,078.88	68.13%	2	\$180,255.43	NA	2	\$180,255.43
Total		31	\$3,025,258.85	100%	2	\$180,255.43		2	\$180,255.43
31413YAM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,739,103.81	38.63%	1	\$142,842.48	NA	1	\$142,842.48
	Unavailable	45	\$5,940,245.30	61.37%	2	\$271,134.97	NA	0	
Total		73	\$9,679,349.11	100%	3	\$413,977.45		1	\$142,842.48
31413YAN1	Unavailable	11	\$1,750,211.72	100%	1	\$74,500.06	NA	1	\$74,500.06
Total		11	\$1,750,211.72	100%	1	\$74,500.06		1	\$74,500.06
31413YAP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$959,882.70	22.68%	0	\$0.00	NA	0	
	Unavailable	56	\$3,272,426.00	77.32%	1	\$57,497.07	NA	0	
Total		75	\$4,232,308.70	100%	1	\$57,497.07		0	
31413YAQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$571,750.00	23.65%	0	\$0.00	NA	0	
	Unavailable	19	\$1,846,055.36	76.35%	1	\$107,412.09	NA	1	\$107,412.09
Total		25	\$2,417,805.36	100%	1	\$107,412.09		1	\$107,412.09
31413YAR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,284,426.03	41.95%	1	\$146,930.03	NA	0	
	Unavailable	14	\$1,777,153.99	58.05%	1	\$138,133.82	NA	0	
Total		24	\$3,061,580.02	100%	2	\$285,063.85		0	
31413YB26	U.S. BANK N.A.	7	\$692,184.84	100%	0	\$0.00	NA	0	
Total		7	\$692,184.84	100%	0	\$0.00		0	
31413YE23	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,791,620.15	29.66%	0	\$0.00	NA	0	
	Unavailable	30	\$4,248,585.62	70.34%	2	\$712,749.28	NA	1	\$712,749.28
Total		42	\$6,040,205.77	100%	2	\$712,749.28		1	\$712,749.28
31413YE31	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,045,296.51	35.13%	0	\$0.00	NA	0	
	Unavailable	7	\$1,930,561.83	64.87%	0	\$0.00	NA	0	
Total		11	\$2,975,858.34	100%	0	\$0.00		0	

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31413YE49	LEHMAN BROTHERS HOLDINGS, INC.	4	\$809,574.97	57.89%	0	\$0.00	NA	0
	Unavailable	2	\$588,791.75	42.11%	0	\$0.00	NA	0
Total		6	\$1,398,366.72	100%	0	\$0.00		0
31413YE56	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,223,143.69	49.08%	2	\$164,943.59	NA	2
	Unavailable	11	\$2,306,331.90	50.92%	0	\$0.00	NA	0
Total		26	\$4,529,475.59	100%	2	\$164,943.59		2
31413YE64	LEHMAN BROTHERS HOLDINGS, INC.	3	\$428,199.58	29.49%	1	\$255,451.81	NA	0
	Unavailable	7	\$1,024,001.77	70.51%	0	\$0.00	NA	0
Total		10	\$1,452,201.35	100%	1	\$255,451.81		0
31413YE72	LEHMAN BROTHERS HOLDINGS, INC.	4	\$803,850.00	20.75%	0	\$0.00	NA	0
	Unavailable	13	\$3,070,042.00	79.25%	0	\$0.00	NA	0
Total		17	\$3,873,892.00	100%	0	\$0.00		0
31413YE98	LEHMAN BROTHERS HOLDINGS, INC.	2	\$545,434.02	55.03%	0	\$0.00	NA	0
	Unavailable	2	\$445,748.82	44.97%	0	\$0.00	NA	0
Total		4	\$991,182.84	100%	0	\$0.00		0
31413YEP2	Unavailable	18	\$2,975,698.91	100%	0	\$0.00	NA	0
Total		18	\$2,975,698.91	100%	0	\$0.00		0
31413YEQ0	Unavailable	24	\$4,547,100.10	100%	0	\$0.00	NA	0
Total		24	\$4,547,100.10	100%	0	\$0.00		0
31413YER8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$370,000.00	5.22%	0	\$0.00	NA	0
	Unavailable	30	\$6,713,707.29	94.78%	1	\$207,000.00	NA	0
Total		32	\$7,083,707.29	100%	1	\$207,000.00		0
31413YES6	Unavailable	43	\$9,718,805.09	100%	0	\$0.00	NA	0
Total		43	\$9,718,805.09	100%	0	\$0.00		0
31413YET4	Unavailable	8	\$2,109,900.00	100%	0	\$0.00	NA	0
Total		8	\$2,109,900.00	100%	0	\$0.00		0
31413YEU1	Unavailable	7	\$1,871,599.42	100%	0	\$0.00	NA	0
Total		7	\$1,871,599.42	100%	0	\$0.00		0
31413YEV9		2	\$657,192.86	39.73%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	7	\$996,934.60	60.27%	0	\$0.00	NA	0	
Total			9	\$1,654,127.46	100%	0	\$0.00		0	
31413YEW7		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,998,940.96	30.56%	0	\$0.00	NA	0	
		Unavailable	41	\$9,086,876.25	69.44%	0	\$0.00	NA	0	
Total			59	\$13,085,817.21	100%	0	\$0.00		0	
31413YEX5		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,431,216.71	31.37%	0	\$0.00	NA	0	
		Unavailable	34	\$7,507,500.88	68.63%	0	\$0.00	NA	0	
Total			53	\$10,938,717.59	100%	0	\$0.00		0	
31413YEY3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,276,867.82	22.19%	1	\$57,890.52	NA	0	
		Unavailable	27	\$4,477,359.17	77.81%	0	\$0.00	NA	0	
Total			36	\$5,754,226.99	100%	1	\$57,890.52		0	
31413YEZ0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$638,495.03	32.72%	0	\$0.00	NA	0	
		Unavailable	10	\$1,312,805.28	67.28%	1	\$57,457.03	NA	1	\$
Total			16	\$1,951,300.31	100%	1	\$57,457.03		1	\$
31413YFB2		Unavailable	3	\$863,997.27	100%	0	\$0.00	NA	0	
Total			3	\$863,997.27	100%	0	\$0.00		0	
31413YFC0		LEHMAN BROTHERS HOLDINGS, INC.	2	\$457,895.87	31.87%	0	\$0.00	NA	0	
		Unavailable	5	\$978,703.35	68.13%	0	\$0.00	NA	0	
Total			7	\$1,436,599.22	100%	0	\$0.00		0	
31413YFD8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$609,279.86	100%	0	\$0.00	NA	0	
Total			2	\$609,279.86	100%	0	\$0.00		0	
31413YFE6		LEHMAN BROTHERS HOLDINGS, INC.	11	\$3,511,946.51	55.93%	0	\$0.00	NA	0	
		Unavailable	10	\$2,766,800.00	44.07%	0	\$0.00	NA	0	
Total			21	\$6,278,746.51	100%	0	\$0.00		0	
31413YFF3		Unavailable	5	\$2,135,885.24	100%	1	\$448,000.00	NA	0	
Total			5	\$2,135,885.24	100%	1	\$448,000.00		0	
31413YFG1			4	\$781,268.82	54.4%	0	\$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.							
		Unavailable	2	\$655,000.59	45.6%	0	\$0.00	NA	0
Total			6	\$1,436,269.41	100%	0	\$0.00		0
31413YFH9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$299,178.11	40.45%	0	\$0.00	NA	0
		Unavailable	2	\$440,537.39	59.55%	0	\$0.00	NA	0
Total			3	\$739,715.50	100%	0	\$0.00		0
31413YFJ5		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,004,866.05	7.38%	0	\$0.00	NA	0
		Unavailable	63	\$12,610,478.07	92.62%	0	\$0.00	NA	0
Total			70	\$13,615,344.12	100%	0	\$0.00		0
31413YFK2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$262,531.10	2.17%	0	\$0.00	NA	0
		Unavailable	61	\$11,818,364.26	97.83%	0	\$0.00	NA	0
Total			63	\$12,080,895.36	100%	0	\$0.00		0
31413YFL0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,947.90	0.44%	0	\$0.00	NA	0
		Unavailable	114	\$19,539,456.65	99.56%	1	\$53,348.07	NA	0
Total			115	\$19,625,404.55	100%	1	\$53,348.07		0
31413YFM8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$386,895.02	19.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,583,888.24	80.37%	0	\$0.00	NA	0
Total			9	\$1,970,783.26	100%	0	\$0.00		0
31413YJ51		INDYMAC BANK, FSB	4	\$1,287,499.14	72.29%	0	\$0.00	NA	0
		Unavailable	3	\$493,624.84	27.71%	0	\$0.00	NA	0
Total			7	\$1,781,123.98	100%	0	\$0.00		0
31413YJ69		INDYMAC BANK, FSB	19	\$4,971,426.59	44.9%	0	\$0.00	NA	0
		Unavailable	31	\$6,099,688.31	55.1%	0	\$0.00	NA	0
Total			50	\$11,071,114.90	100%	0	\$0.00		0
31413YJ77		INDYMAC BANK, FSB	35	\$7,327,033.12	36.53%	0	\$0.00	NA	0
		Unavailable	65	\$12,729,917.59	63.47%	0	\$0.00	NA	0
Total			100	\$20,056,950.71	100%	0	\$0.00		0
31413YJ85		INDYMAC BANK,	23	\$4,792,162.41	35.13%	0	\$0.00	NA	0

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	FSB									
	Unavailable	58	\$8,847,462.34	64.87%	0	\$0.00	NA	0		
Total		81	\$13,639,624.75	100%	0	\$0.00		0		
31413YJ93	INDYMAC BANK, FSB	4	\$623,389.08	25.01%	0	\$0.00	NA	0		
	Unavailable	13	\$1,869,123.07	74.99%	0	\$0.00	NA	0		
Total		17	\$2,492,512.15	100%	0	\$0.00		0		
31413YK26	INDYMAC BANK, FSB	3	\$142,657.67	6.31%	0	\$0.00	NA	0		
	Unavailable	32	\$2,116,529.63	93.69%	0	\$0.00	NA	0		
Total		35	\$2,259,187.30	100%	0	\$0.00		0		
31413YKA8	INDYMAC BANK, FSB	2	\$141,341.12	9.58%	0	\$0.00	NA	0		
	Unavailable	16	\$1,334,116.37	90.42%	0	\$0.00	NA	0		
Total		18	\$1,475,457.49	100%	0	\$0.00		0		
31413YKC4	INDYMAC BANK, FSB	9	\$2,433,868.33	30.98%	0	\$0.00	NA	0		
	Unavailable	20	\$5,423,124.40	69.02%	0	\$0.00	NA	0		
Total		29	\$7,856,992.73	100%	0	\$0.00		0		
31413YKD2	INDYMAC BANK, FSB	205	\$57,612,103.28	26.87%	0	\$0.00	NA	0		
	Unavailable	574	\$156,810,668.50	73.13%	3	\$623,378.47	NA	2	\$4	
Total		779	\$214,422,771.78	100%	3	\$623,378.47		2	\$4	
31413YKE0	INDYMAC BANK, FSB	405	\$104,316,033.69	23.77%	2	\$648,845.60	NA	2	\$6	
	Unavailable	1,291	\$334,465,428.79	76.23%	7	\$2,001,314.30	NA	6	\$1,6	
Total		1,696	\$438,781,462.48	100%	9	\$2,650,159.90		8	\$2,2	
31413YKF7	INDYMAC BANK, FSB	82	\$20,764,502.57	10.27%	0	\$0.00	NA	0		
	Unavailable	690	\$181,467,738.26	89.73%	7	\$2,030,091.36	NA	6	\$1,8	
Total		772	\$202,232,240.83	100%	7	\$2,030,091.36		6	\$1,8	
31413YKG5	INDYMAC BANK, FSB	11	\$2,724,670.37	12.51%	1	\$414,846.62	NA	1	\$4	
	Unavailable	76	\$19,061,469.39	87.49%	1	\$254,805.97	NA	1	\$2	
Total		87	\$21,786,139.76	100%	2	\$669,652.59		2	\$6	
31413YKH3	INDYMAC BANK, FSB	12	\$2,038,806.51	2.93%	0	\$0.00	NA	0		

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		Unavailable	330	\$67,579,565.31	97.07%	9	\$2,234,283.22	NA	8	\$2,000,000.00
Total			342	\$69,618,371.82	100%	9	\$2,234,283.22		8	\$2,000,000.00
31413YKJ9		INDYMAC BANK, FSB	1	\$207,883.39	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,981,824.34	93.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,189,707.73	100%	0	\$0.00		0	\$0.00
31413YKL4		INDYMAC BANK, FSB	1	\$320,772.38	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,277,702.56	91.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,598,474.94	100%	0	\$0.00		0	\$0.00
31413YKM2		INDYMAC BANK, FSB	1	\$281,920.07	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,186,133.98	80.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,468,054.05	100%	0	\$0.00		0	\$0.00
31413YKN0		Unavailable	6	\$1,442,400.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,442,400.50	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
		Unavailable	162	\$21,322,768.21	89.56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	41	\$5,289,782.49	91.65%	2	\$261,495.68	NA	0	\$0.00
Total			45	\$5,771,880.55	100%	2	\$261,495.68		0	\$0.00
31413YKS9		INDYMAC BANK, FSB	6	\$2,123,800.00	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,816,504.27	78.63%	1	\$318,348.10	NA	1	\$318,348.10
Total			36	\$9,940,304.27	100%	1	\$318,348.10		1	\$318,348.10
31413YKT7		INDYMAC BANK, FSB	57	\$17,853,277.94	23.42%	1	\$266,500.00	NA	1	\$266,500.00
		Unavailable	220	\$58,384,178.94	76.58%	4	\$1,351,600.00	NA	3	\$1,351,600.00
Total			277	\$76,237,456.88	100%	5	\$1,618,100.00		4	\$1,618,100.00
31413YKU4		INDYMAC BANK, FSB	12	\$3,614,035.00	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$32,171,359.34	89.9%	2	\$616,000.00	NA	2	\$616,000.00
Total			136	\$35,785,394.34	100%	2	\$616,000.00		2	\$616,000.00

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31413YKV2	INDYMAC BANK, FSB	1	\$379,900.00	4.84%	0	\$0.00	NA	0	
	Unavailable	31	\$7,473,897.63	95.16%	2	\$804,366.17	NA	2	\$804,366.17
Total		32	\$7,853,797.63	100%	2	\$804,366.17		2	\$804,366.17
31413YKW0	Unavailable	18	\$4,543,774.42	100%	1	\$608,000.00	NA	1	\$608,000.00
Total		18	\$4,543,774.42	100%	1	\$608,000.00		1	\$608,000.00
31413YKY6	INDYMAC BANK, FSB	8	\$540,166.42	15.55%	0	\$0.00	NA	0	
	Unavailable	43	\$2,934,034.94	84.45%	0	\$0.00	NA	0	
Total		51	\$3,474,201.36	100%	0	\$0.00		0	
31413YKZ3	INDYMAC BANK, FSB	9	\$560,293.25	9.96%	0	\$0.00	NA	0	
	Unavailable	76	\$5,066,871.91	90.04%	0	\$0.00	NA	0	
Total		85	\$5,627,165.16	100%	0	\$0.00		0	
31413YP21	COUNTRYWIDE BANK, FSB	292	\$37,943,814.22	42.54%	5	\$653,167.47	NA	2	\$2,653,167.47
	Unavailable	391	\$51,246,216.43	57.46%	5	\$675,218.74	NA	3	\$4,675,218.74
Total		683	\$89,190,030.65	100%	10	\$1,328,386.21		5	\$6,675,218.74
31413YQM6	Unavailable	15	\$1,973,853.79	100%	0	\$0.00	NA	0	
Total		15	\$1,973,853.79	100%	0	\$0.00		0	
31414AA36	Unavailable	36	\$2,518,426.20	100%	0	\$0.00	NA	0	
Total		36	\$2,518,426.20	100%	0	\$0.00		0	
31414AA44	Unavailable	46	\$4,519,686.84	100%	0	\$0.00	NA	0	
Total		46	\$4,519,686.84	100%	0	\$0.00		0	
31414AA51	Unavailable	89	\$11,537,569.00	100%	1	\$145,121.48	NA	0	
Total		89	\$11,537,569.00	100%	1	\$145,121.48		0	
31414AA69	Unavailable	47	\$10,527,123.88	100%	0	\$0.00	NA	0	
Total		47	\$10,527,123.88	100%	0	\$0.00		0	
31414AA77	Unavailable	24	\$5,961,048.28	100%	0	\$0.00	NA	0	
Total		24	\$5,961,048.28	100%	0	\$0.00		0	
31414AA85	Unavailable	73	\$13,691,031.51	100%	0	\$0.00	NA	0	
Total		73	\$13,691,031.51	100%	0	\$0.00		0	
31414AA93	Unavailable	8	\$1,514,194.61	100%	0	\$0.00	NA	0	
Total		8	\$1,514,194.61	100%	0	\$0.00		0	

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31414ABA9		Unavailable	144	\$35,293,151.24	100%	1	\$338,572.39	NA	1	\$3
Total			144	\$35,293,151.24	100%	1	\$338,572.39		1	\$3
31414ABB7		Unavailable	8	\$1,751,582.34	100%	0	\$0.00	NA	0	
Total			8	\$1,751,582.34	100%	0	\$0.00		0	
31414ABC5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$399,638.39	2.72%	0	\$0.00	NA	0	
		Unavailable	70	\$14,319,513.78	97.28%	1	\$154,832.25	NA	1	\$1
Total			71	\$14,719,152.17	100%	1	\$154,832.25		1	\$1
31414ABD3		Unavailable	25	\$3,721,188.75	100%	0	\$0.00	NA	0	
Total			25	\$3,721,188.75	100%	0	\$0.00		0	
31414ABE1		Unavailable	36	\$5,998,773.67	100%	0	\$0.00	NA	0	
Total			36	\$5,998,773.67	100%	0	\$0.00		0	
31414AK27		UNIVERSAL MORTGAGE CORPORATION	24	\$1,422,586.74	100%	0	\$0.00	NA	0	
Total			24	\$1,422,586.74	100%	0	\$0.00		0	
31414AK35		UNIVERSAL MORTGAGE CORPORATION	10	\$928,303.50	89.58%	0	\$0.00	NA	0	
		Unavailable	1	\$108,000.00	10.42%	0	\$0.00	NA	0	
Total			11	\$1,036,303.50	100%	0	\$0.00		0	
31414AK43		UNIVERSAL MORTGAGE CORPORATION	17	\$1,241,683.94	89.83%	2	\$168,214.07	NA	1	\$
		Unavailable	2	\$140,585.58	10.17%	0	\$0.00	NA	0	
Total			19	\$1,382,269.52	100%	2	\$168,214.07		1	\$
31414AK50		UNIVERSAL MORTGAGE CORPORATION	4	\$567,895.35	23.97%	0	\$0.00	NA	0	
		Unavailable	10	\$1,801,300.00	76.03%	0	\$0.00	NA	0	
Total			14	\$2,369,195.35	100%	0	\$0.00		0	
31414AK68		UNIVERSAL MORTGAGE CORPORATION	12	\$1,922,076.10	67.01%	0	\$0.00	NA	0	
		Unavailable	5	\$946,300.00	32.99%	0	\$0.00	NA	0	

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Total			17	\$2,868,376.10	100%	0	\$0.00		0
31414AKN1		Unavailable	25	\$4,971,569.07	100%	0	\$0.00	NA	0
Total			25	\$4,971,569.07	100%	0	\$0.00		0
31414AKP6		Unavailable	14	\$3,015,478.00	100%	0	\$0.00	NA	0
Total			14	\$3,015,478.00	100%	0	\$0.00		0
31414AKQ4		Unavailable	11	\$3,007,135.51	100%	0	\$0.00	NA	0
Total			11	\$3,007,135.51	100%	0	\$0.00		0
31414AKS0		Unavailable	24	\$5,500,808.40	100%	0	\$0.00	NA	0
Total			24	\$5,500,808.40	100%	0	\$0.00		0
31414AKT8		Unavailable	49	\$10,760,888.77	100%	0	\$0.00	NA	0
Total			49	\$10,760,888.77	100%	0	\$0.00		0
31414AKU5		Unavailable	35	\$6,556,112.31	100%	0	\$0.00	NA	0
Total			35	\$6,556,112.31	100%	0	\$0.00		0
31414AKW1		UNIVERSAL MORTGAGE CORPORATION	7	\$630,125.00	13.55%	0	\$0.00	NA	0
		Unavailable	24	\$4,018,916.96	86.45%	0	\$0.00	NA	0
Total			31	\$4,649,041.96	100%	0	\$0.00		0
31414AKX9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,831,028.12	79.79%	1	\$244,615.18	NA	1
		Unavailable	7	\$970,384.46	20.21%	0	\$0.00	NA	0
Total			29	\$4,801,412.58	100%	1	\$244,615.18		1
31414AKY7		UNIVERSAL MORTGAGE CORPORATION	21	\$4,389,520.68	96.95%	4	\$1,101,897.00	NA	1
		Unavailable	1	\$137,892.35	3.05%	0	\$0.00	NA	0
Total			22	\$4,527,413.03	100%	4	\$1,101,897.00		1
31414AKZ4		UNIVERSAL MORTGAGE CORPORATION	13	\$2,573,565.68	100%	4	\$761,489.67	NA	3
Total			13	\$2,573,565.68	100%	4	\$761,489.67		3
31414AL26		Unavailable	13	\$1,636,150.28	100%	0	\$0.00	NA	0
Total			13	\$1,636,150.28	100%	0	\$0.00		0

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31414ALA8		THIRD FEDERAL SAVINGS AND LOAN	48	\$15,003,630.23	100%	0	\$0.00	NA	0	
Total			48	\$15,003,630.23	100%	0	\$0.00		0	
31414ALB6		THIRD FEDERAL SAVINGS AND LOAN	41	\$10,005,690.98	100%	0	\$0.00	NA	0	
Total			41	\$10,005,690.98	100%	0	\$0.00		0	
31414AM25		COUNTRYWIDE BANK, FSB	647	\$157,055,191.16	31.36%	14	\$3,781,625.04	NA	5	\$1,1
		Unavailable	1,356	\$343,817,433.75	68.64%	47	\$12,738,270.61	NA	19	\$5,2
Total			2,003	\$500,872,624.91	100%	61	\$16,519,895.65		24	\$6,3
31414AM58		COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	1	\$367,209.07	NA	1	\$3
		Unavailable	60	\$18,197,605.53	59.47%	1	\$390,662.71	NA	1	\$3
Total			108	\$30,597,170.42	100%	2	\$757,871.78		2	\$7
31414AM66		COUNTRYWIDE BANK, FSB	103	\$17,686,742.46	48.67%	0	\$0.00	NA	0	
		Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA	0	
Total			186	\$36,340,779.54	100%	0	\$0.00		0	
31414AM74		COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	0	\$0.00	NA	0	
		Unavailable	166	\$23,414,326.71	46.06%	0	\$0.00	NA	0	
Total			391	\$50,830,683.24	100%	0	\$0.00		0	
31414AMD1		NATIONAL CITY MORTGAGE COMPANY	7	\$987,226.00	40.4%	1	\$191,173.10	NA	0	
		Unavailable	9	\$1,456,365.38	59.6%	0	\$0.00	NA	0	
Total			16	\$2,443,591.38	100%	1	\$191,173.10		0	
31414AME9		NATIONAL CITY MORTGAGE COMPANY	7	\$798,544.03	46.86%	0	\$0.00	NA	0	
		Unavailable	8	\$905,620.95	53.14%	0	\$0.00	NA	0	
Total			15	\$1,704,164.98	100%	0	\$0.00		0	
31414AMU3		COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49%	2	\$156,913.97	NA	1	\$
		Unavailable	120	\$8,298,652.86	40.51%	3	\$211,976.78	NA	0	
Total			304	\$20,484,197.63	100%	5	\$368,890.75		1	\$
31414AMV1		COUNTRYWIDE BANK, FSB	225	\$22,297,247.12	48.32%	2	\$204,063.12	NA	0	

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		Unavailable	242	\$23,842,992.72	51.68%	6	\$546,605.05	NA	3	\$2
Total			467	\$46,140,239.84	100%	8	\$750,668.17		3	\$2
31414AMW9		COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35%	4	\$513,805.78	NA	2	\$2
		Unavailable	230	\$29,890,929.19	82.65%	13	\$1,702,301.50	NA	3	\$3
Total			279	\$36,166,579.66	100%	17	\$2,216,107.28		5	\$5
31414AMX7		COUNTRYWIDE BANK, FSB	202	\$11,671,037.05	31.88%	6	\$272,956.66	NA	3	\$1
		Unavailable	383	\$24,934,882.41	68.12%	13	\$840,238.93	NA	9	\$6
Total			585	\$36,605,919.46	100%	19	\$1,113,195.59		12	\$8
31414AMY5		COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	1	\$101,887.53	NA	1	\$1
		Unavailable	240	\$23,513,076.93	80.95%	9	\$844,028.19	NA	6	\$5
Total			297	\$29,046,709.36	100%	10	\$945,915.72		7	\$6
31414AMZ2		COUNTRYWIDE BANK, FSB	938	\$190,241,176.69	46.77%	13	\$3,084,640.16	NA	7	\$1,7
		Unavailable	890	\$216,527,478.19	53.23%	12	\$3,537,137.01	NA	2	\$3
Total			1,828	\$406,768,654.88	100%	25	\$6,621,777.17		9	\$2,0
31414AN24		COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	39.54%	0	\$0.00	NA	0	
		Unavailable	89	\$6,142,149.38	60.46%	2	\$152,654.93	NA	0	
Total			152	\$10,158,993.54	100%	2	\$152,654.93		0	
31414AN73		COUNTRYWIDE BANK, FSB	6	\$819,155.70	27.49%	0	\$0.00	NA	0	
		Unavailable	14	\$2,160,153.86	72.51%	1	\$137,980.92	NA	0	
Total			20	\$2,979,309.56	100%	1	\$137,980.92		0	
31414AN81		Unavailable	11	\$1,894,103.20	100%	0	\$0.00	NA	0	
Total			11	\$1,894,103.20	100%	0	\$0.00		0	
31414AN99		COUNTRYWIDE BANK, FSB	4	\$575,159.76	22.23%	0	\$0.00	NA	0	
		Unavailable	13	\$2,012,061.11	77.77%	1	\$210,981.39	NA	0	
Total			17	\$2,587,220.87	100%	1	\$210,981.39		0	
31414ANA6		COUNTRYWIDE BANK, FSB	26	\$5,635,192.47	20.52%	0	\$0.00	NA	0	
		Unavailable	86	\$21,830,820.20	79.48%	4	\$925,906.13	NA	0	
Total			112	\$27,466,012.67	100%	4	\$925,906.13		0	

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31414ANB4	COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13%	3	\$559,465.62	NA	1	\$
	Unavailable	52	\$13,353,754.70	46.87%	5	\$1,604,300.32	NA	1	\$3
Total		120	\$28,493,018.92	100%	8	\$2,163,765.94		2	\$4
31414ANC2	COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30%	2	\$561,889.65	NA	0	
	Unavailable	113	\$29,946,710.19	70%	6	\$2,342,680.72	NA	4	\$1,6
Total		168	\$42,783,200.70	100%	8	\$2,904,570.37		4	\$1,6
31414AND0	COUNTRYWIDE BANK, FSB	53	\$3,884,831.55	61.13%	1	\$82,489.02	NA	0	
	Unavailable	36	\$2,470,338.66	38.87%	0	\$0.00	NA	0	
Total		89	\$6,355,170.21	100%	1	\$82,489.02		0	
31414ANE8	COUNTRYWIDE BANK, FSB	78	\$10,259,871.14	37.13%	0	\$0.00	NA	0	
	Unavailable	132	\$17,373,906.92	62.87%	4	\$521,995.42	NA	1	\$1
Total		210	\$27,633,778.06	100%	4	\$521,995.42		1	\$1
31414ANF5	COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	0	\$0.00	NA	0	
	Unavailable	107	\$7,417,633.28	53.55%	2	\$142,221.53	NA	1	\$
Total		209	\$13,850,940.08	100%	2	\$142,221.53		1	\$
31414ANG3	COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	1	\$96,547.36	NA	1	\$
	Unavailable	116	\$11,413,871.37	58.1%	2	\$192,999.91	NA	1	\$
Total		200	\$19,645,883.91	100%	3	\$289,547.27		2	\$1
31414ANH1	COUNTRYWIDE BANK, FSB	1,186	\$258,404,101.78	39.39%	20	\$5,047,823.95	NA	8	\$2,1
	Unavailable	1,576	\$397,540,988.37	60.61%	17	\$4,516,522.69	NA	7	\$1,6
Total		2,762	\$655,945,090.15	100%	37	\$9,564,346.64		15	\$3,8
31414ANJ7	COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	7	\$1,556,968.31	NA	4	\$7
	Unavailable	529	\$132,858,818.35	71.84%	19	\$4,447,115.01	NA	11	\$2,6
Total		742	\$184,926,926.39	100%	26	\$6,004,083.32		15	\$3,3
31414ANK4	COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	2	\$371,697.00	NA	0	
	Unavailable	99	\$22,781,699.42	88.02%	18	\$4,482,306.51	NA	10	\$2,9
Total		111	\$25,883,499.42	100%	20	\$4,854,003.51		10	\$2,9
31414ANP3	COUNTRYWIDE	119	\$29,281,057.00	58.62%	8	\$2,178,957.88	NA	5	\$1,5

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		BANK, FSB								
		Unavailable	71	\$20,673,313.00	41.38%	6	\$1,981,558.67	NA	2	\$7,200,000.00
Total			190	\$49,954,370.00	100%	14	\$4,160,516.55		7	\$2,200,000.00
31414ANQ1		COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	2	\$472,107.77	NA	1	\$3,000,000.00
		Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,976,582.37	100%	2	\$472,107.77		1	\$3,000,000.00
31414ANR9		COUNTRYWIDE BANK, FSB	51	\$14,086,096.72	54.56%	9	\$2,783,700.19	NA	1	\$3,000,000.00
		Unavailable	39	\$11,729,663.00	45.44%	4	\$1,000,224.45	NA	1	\$2,000,000.00
Total			90	\$25,815,759.72	100%	13	\$3,783,924.64		2	\$6,000,000.00
31414ANS7		COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$31,704,270.34	46.31%	1	\$63,408.36	NA	1	\$1,000,000.00
Total			411	\$68,466,986.66	100%	1	\$63,408.36		1	\$1,000,000.00
31414ANT5		COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$18,313,655.70	64.3%	1	\$237,166.36	NA	1	\$2,000,000.00
Total			269	\$28,479,828.89	100%	1	\$237,166.36		1	\$2,000,000.00
31414ANU2		COUNTRYWIDE BANK, FSB	3	\$564,680.00	14.64%	1	\$185,338.71	NA	1	\$1,000,000.00
		Unavailable	13	\$3,292,801.20	85.36%	3	\$811,861.22	NA	2	\$4,000,000.00
Total			16	\$3,857,481.20	100%	4	\$997,199.93		3	\$6,000,000.00
31414ANV0		COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	1	\$329,226.37	NA	0	\$0.00
		Unavailable	69	\$15,851,425.45	58.39%	3	\$885,362.91	NA	1	\$2,000,000.00
Total			126	\$27,146,269.90	100%	4	\$1,214,589.28		1	\$2,000,000.00
31414ANW8		COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,767,456.17	76.48%	6	\$754,386.41	NA	3	\$3,000,000.00
Total			68	\$8,849,145.72	100%	6	\$754,386.41		3	\$3,000,000.00
31414ANX6		COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	1	\$48,897.14	NA	1	\$1,000,000.00
		Unavailable	105	\$6,490,550.99	74.88%	4	\$266,867.03	NA	2	\$1,000,000.00
Total			146	\$8,667,630.62	100%	5	\$315,764.17		3	\$1,000,000.00
31414ANY4		COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$4,311,943.26	80.97%	0	\$0.00	NA	0	
Total			55	\$5,325,144.40	100%	0	\$0.00		0	
31414ANZ1		COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA	0	
		Unavailable	43	\$3,132,327.49	46.4%	0	\$0.00	NA	0	
Total			95	\$6,750,357.23	100%	0	\$0.00		0	
31414AP22		COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	0	\$0.00	NA	0	
		Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	0	
Total			278	\$40,204,176.29	100%	0	\$0.00		0	
31414AP48		COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0	\$0.00	NA	0	
		Unavailable	46	\$3,273,023.95	37.45%	0	\$0.00	NA	0	
Total			126	\$8,740,732.95	100%	0	\$0.00		0	
31414AP55		COUNTRYWIDE BANK, FSB	6	\$1,894,300.00	29.11%	1	\$311,106.81	NA	0	
		Unavailable	20	\$4,613,289.30	70.89%	4	\$1,147,022.24	NA	3	\$9
Total			26	\$6,507,589.30	100%	5	\$1,458,129.05		3	\$9
31414AP63		COUNTRYWIDE BANK, FSB	496	\$109,725,048.73	38.19%	8	\$1,706,733.73	NA	3	\$9
		Unavailable	725	\$177,591,274.84	61.81%	10	\$2,773,892.57	NA	5	\$1,3
Total			1,221	\$287,316,323.57	100%	18	\$4,480,626.30		8	\$2,2
31414AP71		COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	1	\$375,682.90	NA	0	
		Unavailable	247	\$63,039,094.62	76.74%	11	\$2,690,167.69	NA	4	\$8
Total			326	\$82,148,723.18	100%	12	\$3,065,850.59		4	\$8
31414AP89		COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0	
		Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA	0	
Total			12	\$3,933,861.11	100%	0	\$0.00		0	
31414APA4		COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA	0	
		Unavailable	10	\$1,402,732.33	58.62%	0	\$0.00	NA	0	
Total			19	\$2,393,111.15	100%	0	\$0.00		0	
31414APB2		COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0	\$0.00	NA	0	
		Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA	0	

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Total			5	\$1,221,222.79	100%	0	\$0.00		0	
31414APC0		COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0	\$0.00	NA	0	
		Unavailable	3	\$252,232.56	24.16%	0	\$0.00	NA	0	
Total			9	\$1,044,135.85	100%	0	\$0.00		0	
31414APD8		COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77%	0	\$0.00	NA	0	
		Unavailable	7	\$1,292,569.28	78.23%	0	\$0.00	NA	0	
Total			9	\$1,652,239.84	100%	0	\$0.00		0	
31414APF3		COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74%	0	\$0.00	NA	0	
		Unavailable	9	\$1,501,486.01	81.26%	0	\$0.00	NA	0	
Total			14	\$1,847,647.69	100%	0	\$0.00		0	
31414APG1		COUNTRYWIDE BANK, FSB	8	\$932,129.61	41.39%	0	\$0.00	NA	0	
		Unavailable	13	\$1,320,068.45	58.61%	1	\$95,852.26	NA	1	\$
Total			21	\$2,252,198.06	100%	1	\$95,852.26		1	\$
31414APH9		COUNTRYWIDE BANK, FSB	115	\$14,954,623.25	32.32%	4	\$539,780.80	NA	1	\$1
		Unavailable	238	\$31,310,571.56	67.68%	4	\$484,004.92	NA	0	
Total			353	\$46,265,194.81	100%	8	\$1,023,785.72		1	\$1
31414APJ5		COUNTRYWIDE BANK, FSB	103	\$10,250,697.53	36.56%	1	\$105,879.18	NA	1	\$1
		Unavailable	181	\$17,783,657.09	63.44%	0	\$0.00	NA	0	
Total			284	\$28,034,354.62	100%	1	\$105,879.18		1	\$1
31414APK2		COUNTRYWIDE BANK, FSB	18	\$4,859,942.72	37.26%	0	\$0.00	NA	0	
		Unavailable	34	\$8,184,787.35	62.74%	2	\$881,246.25	NA	1	\$5
Total			52	\$13,044,730.07	100%	2	\$881,246.25		1	\$5
31414APL0		COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64	36.77%	12	\$2,695,815.99	NA	5	\$1,2
		Unavailable	1,824	\$433,164,350.67	63.23%	29	\$7,447,778.41	NA	9	\$2,3
Total			3,025	\$685,109,003.31	100%	41	\$10,143,594.40		14	\$3,5
31414APM8		COUNTRYWIDE BANK, FSB	23	\$4,696,636.98	14.9%	1	\$214,057.95	NA	1	\$2
		Unavailable	104	\$26,822,478.93	85.1%	6	\$1,687,506.08	NA	3	\$1,0
Total			127	\$31,519,115.91	100%	7	\$1,901,564.03		4	\$1,2

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31414APN6	COUNTRYWIDE BANK, FSB	27	\$5,637,146.77	64.91%	0	\$0.00	NA	0	
	Unavailable	10	\$3,046,956.85	35.09%	0	\$0.00	NA	0	
Total		37	\$8,684,103.62	100%	0	\$0.00		0	
31414APP1	COUNTRYWIDE BANK, FSB	23	\$5,542,855.75	43.97%	1	\$406,153.22	NA	1	\$4
	Unavailable	32	\$7,063,410.27	56.03%	1	\$177,199.14	NA	1	\$1
Total		55	\$12,606,266.02	100%	2	\$583,352.36		2	\$5
31414APQ9	COUNTRYWIDE BANK, FSB	139	\$32,916,135.24	31.74%	9	\$1,974,626.98	NA	5	\$1,1
	Unavailable	277	\$70,798,091.60	68.26%	15	\$4,801,187.01	NA	8	\$2,3
Total		416	\$103,714,226.84	100%	24	\$6,775,813.99		13	\$3,4
31414APR7	COUNTRYWIDE BANK, FSB	10	\$2,368,806.07	32.15%	0	\$0.00	NA	0	
	Unavailable	20	\$4,999,735.48	67.85%	4	\$1,061,912.82	NA	3	\$6
Total		30	\$7,368,541.55	100%	4	\$1,061,912.82		3	\$6
31414APV8	COUNTRYWIDE BANK, FSB	5	\$527,600.00	31.08%	0	\$0.00	NA	0	
	Unavailable	9	\$1,169,922.55	68.92%	0	\$0.00	NA	0	
Total		14	\$1,697,522.55	100%	0	\$0.00		0	
31414APW6	COUNTRYWIDE BANK, FSB	2	\$129,400.00	8.93%	0	\$0.00	NA	0	
	Unavailable	13	\$1,318,957.81	91.07%	0	\$0.00	NA	0	
Total		15	\$1,448,357.81	100%	0	\$0.00		0	
31414APX4	COUNTRYWIDE BANK, FSB	4	\$491,700.00	35.34%	0	\$0.00	NA	0	
	Unavailable	5	\$899,670.54	64.66%	1	\$110,305.53	NA	1	\$1
Total		9	\$1,391,370.54	100%	1	\$110,305.53		1	\$1
31414APY2	COUNTRYWIDE BANK, FSB	4	\$333,310.46	30.31%	0	\$0.00	NA	0	
	Unavailable	7	\$766,421.41	69.69%	0	\$0.00	NA	0	
Total		11	\$1,099,731.87	100%	0	\$0.00		0	
31414AQ39	COUNTRYWIDE BANK, FSB	113	\$23,619,830.78	63.03%	2	\$532,410.90	NA	2	\$5
	Unavailable	63	\$13,854,468.64	36.97%	1	\$182,310.80	NA	1	\$1
Total		176	\$37,474,299.42	100%	3	\$714,721.70		3	\$7

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31414AQ47	COUNTRYWIDE BANK, FSB	20	\$1,118,579.23	58.69%	0	\$0.00	NA	0	
	Unavailable	14	\$787,249.57	41.31%	0	\$0.00	NA	0	
Total		34	\$1,905,828.80	100%	0	\$0.00		0	
31414AQ54	COUNTRYWIDE BANK, FSB	122	\$8,265,127.49	68.03%	0	\$0.00	NA	0	
	Unavailable	55	\$3,884,103.99	31.97%	0	\$0.00	NA	0	
Total		177	\$12,149,231.48	100%	0	\$0.00		0	
31414AQ62	COUNTRYWIDE BANK, FSB	106	\$13,710,228.67	48.31%	2	\$240,027.18	NA	1	\$1
	Unavailable	112	\$14,667,164.72	51.69%	4	\$503,770.96	NA	0	
Total		218	\$28,377,393.39	100%	6	\$743,798.14		1	\$1
31414AQ70	COUNTRYWIDE BANK, FSB	116	\$7,403,502.89	55.6%	3	\$209,329.30	NA	0	
	Unavailable	88	\$5,911,462.06	44.4%	1	\$79,195.75	NA	1	\$
Total		204	\$13,314,964.95	100%	4	\$288,525.05		1	\$
31414AQ88	COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	0	\$0.00	NA	0	
	Unavailable	79	\$7,741,157.87	50.78%	2	\$188,189.17	NA	1	\$
Total		156	\$15,244,673.30	100%	2	\$188,189.17		1	\$
31414AQ96	COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	0	\$0.00	NA	0	
	Unavailable	23	\$6,456,304.65	65.57%	0	\$0.00	NA	0	
Total		36	\$9,845,713.12	100%	0	\$0.00		0	
31414AQC9	COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	1	\$324,391.41	NA	1	\$3
	Unavailable	26	\$7,868,720.38	87.59%	3	\$1,083,049.64	NA	1	\$3
Total		31	\$8,983,746.35	100%	4	\$1,407,441.05		2	\$7
31414AQD7	COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%	3	\$180,394.06	NA	0	
	Unavailable	89	\$5,119,567.34	60.1%	4	\$259,124.37	NA	2	\$1
Total		152	\$8,517,827.58	100%	7	\$439,518.43		2	\$1
31414AQE5	COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	2	\$92,859.11	NA	0	
	Unavailable	100	\$6,747,917.78	61.17%	0	\$0.00	NA	0	
Total		172	\$11,031,364.03	100%	2	\$92,859.11		0	
31414AQF2	COUNTRYWIDE	10	\$1,263,875.00	24.42%	0	\$0.00	NA	0	

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		BANK, FSB								
		Unavailable	30	\$3,910,812.97	75.58%	0	\$0.00	NA	0	
Total			40	\$5,174,687.97	100%	0	\$0.00		0	
31414AQG0		COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	0	\$0.00	NA	0	
		Unavailable	91	\$16,725,604.71	56.63%	0	\$0.00	NA	0	
Total			174	\$29,532,319.71	100%	0	\$0.00		0	
31414AQH8		COUNTRYWIDE BANK, FSB	90	\$11,441,338.15	29.75%	1	\$138,736.53	NA	1	\$1
		Unavailable	207	\$27,011,134.70	70.25%	4	\$490,799.04	NA	1	\$1
Total			297	\$38,452,472.85	100%	5	\$629,535.57		2	\$2
31414AQJ4		COUNTRYWIDE BANK, FSB	39	\$3,819,451.86	19.18%	0	\$0.00	NA	0	
		Unavailable	162	\$16,092,690.59	80.82%	1	\$103,252.44	NA	0	
Total			201	\$19,912,142.45	100%	1	\$103,252.44		0	
31414AQK1		COUNTRYWIDE BANK, FSB	10	\$2,368,350.00	18.16%	1	\$156,985.41	NA	0	
		Unavailable	42	\$10,676,212.52	81.84%	0	\$0.00	NA	0	
Total			52	\$13,044,562.52	100%	1	\$156,985.41		0	
31414AQL9		COUNTRYWIDE BANK, FSB	22	\$4,842,023.00	46.91%	1	\$340,650.58	NA	1	\$3
		Unavailable	18	\$5,479,513.03	53.09%	2	\$734,696.60	NA	1	\$3
Total			40	\$10,321,536.03	100%	3	\$1,075,347.18		2	\$6
31414AQM7		COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72%	1	\$292,982.70	NA	0	
		Unavailable	45	\$11,166,787.65	67.28%	6	\$1,782,863.67	NA	0	
Total			68	\$16,596,913.66	100%	7	\$2,075,846.37		0	
31414AQN5		COUNTRYWIDE BANK, FSB	50	\$3,468,913.86	48.93%	0	\$0.00	NA	0	
		Unavailable	51	\$3,620,965.25	51.07%	1	\$77,633.56	NA	0	
Total			101	\$7,089,879.11	100%	1	\$77,633.56		0	
31414AQP0		COUNTRYWIDE BANK, FSB	639	\$135,750,511.94	30.28%	10	\$2,171,869.11	NA	5	\$1,1
		Unavailable	1,325	\$312,589,196.34	69.72%	13	\$3,093,535.64	NA	5	\$1,0
Total			1,964	\$448,339,708.28	100%	23	\$5,265,404.75		10	\$2,2
31414AQQ8		COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%	5	\$1,656,173.32	NA	2	\$8

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		Unavailable	506	\$124,750,021.01	80.29%	18	\$4,179,381.14	NA	13	\$3,2
Total			638	\$155,381,065.60	100%	23	\$5,835,554.46		15	\$4,1
31414AQU9		COUNTRYWIDE BANK, FSB	7	\$1,435,500.00	39.98%	0	\$0.00	NA	0	
		Unavailable	11	\$2,154,806.94	60.02%	0	\$0.00	NA	0	
Total			18	\$3,590,306.94	100%	0	\$0.00		0	
31414AQV7		Unavailable	6	\$1,389,233.91	100%	0	\$0.00	NA	0	
Total			6	\$1,389,233.91	100%	0	\$0.00		0	
31414AQW5		COUNTRYWIDE BANK, FSB	12	\$1,153,027.05	19.14%	0	\$0.00	NA	0	
		Unavailable	50	\$4,870,511.58	80.86%	2	\$195,417.59	NA	1	\$
Total			62	\$6,023,538.63	100%	2	\$195,417.59		1	\$
31414AQX3		COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	3	\$735,087.89	NA	1	\$3
		Unavailable	116	\$29,223,495.60	78.95%	8	\$1,828,984.51	NA	5	\$1,0
Total			156	\$37,013,564.95	100%	11	\$2,564,072.40		6	\$1,3
31414AQY1		COUNTRYWIDE BANK, FSB	6	\$1,402,906.63	12.57%	0	\$0.00	NA	0	
		Unavailable	43	\$9,760,446.47	87.43%	8	\$2,284,184.03	NA	5	\$1,5
Total			49	\$11,163,353.10	100%	8	\$2,284,184.03		5	\$1,5
31414AQZ8		COUNTRYWIDE BANK, FSB	135	\$18,055,494.00	56.4%	0	\$0.00	NA	0	
		Unavailable	102	\$13,958,081.14	43.6%	0	\$0.00	NA	0	
Total			237	\$32,013,575.14	100%	0	\$0.00		0	
31414AR20		COUNTRYWIDE BANK, FSB	31	\$7,599,514.54	59.5%	0	\$0.00	NA	0	
		Unavailable	20	\$5,173,752.05	40.5%	0	\$0.00	NA	0	
Total			51	\$12,773,266.59	100%	0	\$0.00		0	
31414AR38		COUNTRYWIDE BANK, FSB	37	\$4,770,085.35	30.49%	0	\$0.00	NA	0	
		Unavailable	83	\$10,875,541.87	69.51%	3	\$421,258.64	NA	2	\$2
Total			120	\$15,645,627.22	100%	3	\$421,258.64		2	\$2
31414AR46		COUNTRYWIDE BANK, FSB	34	\$2,380,205.41	46.91%	0	\$0.00	NA	0	
		Unavailable	40	\$2,693,428.44	53.09%	0	\$0.00	NA	0	
Total			74	\$5,073,633.85	100%	0	\$0.00		0	

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31414AR53	COUNTRYWIDE BANK, FSB	1	\$346,750.00	6.71%	0	\$0.00	NA	0	
	Unavailable	22	\$4,817,435.14	93.29%	3	\$769,201.90	NA	3	\$769,201.90
Total		23	\$5,164,185.14	100%	3	\$769,201.90		3	\$769,201.90
31414AR79	COUNTRYWIDE BANK, FSB	43	\$9,804,451.17	63.96%	0	\$0.00	NA	0	
	Unavailable	23	\$5,524,476.90	36.04%	0	\$0.00	NA	0	
Total		66	\$15,328,928.07	100%	0	\$0.00		0	
31414AR87	COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	6	\$1,692,739.04	NA	0	
	Unavailable	816	\$189,940,619.06	57.77%	6	\$1,428,988.73	NA	1	\$3,121,727.77
Total		1,437	\$328,813,327.06	100%	12	\$3,121,727.77		1	\$3,121,727.77
31414AR95	COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	7	\$1,760,674.35	NA	1	\$3,000,000.00
	Unavailable	330	\$82,168,028.93	73.22%	18	\$4,461,458.32	NA	12	\$2,700,000.00
Total		454	\$112,225,369.48	100%	25	\$6,222,132.67		13	\$3,000,000.00
31414ARA2	COUNTRYWIDE BANK, FSB	109	\$18,191,824.82	70.91%	0	\$0.00	NA	0	
	Unavailable	46	\$7,462,637.97	29.09%	0	\$0.00	NA	0	
Total		155	\$25,654,462.79	100%	0	\$0.00		0	
31414ARB0	COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	30	\$7,172,774.68	NA	14	\$3,500,000.00
	Unavailable	1,359	\$320,676,747.03	49.19%	26	\$6,412,971.16	NA	6	\$1,500,000.00
Total		2,944	\$651,966,895.22	100%	56	\$13,585,745.84		20	\$5,000,000.00
31414ARC8	COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	18	\$5,024,966.93	NA	8	\$2,400,000.00
	Unavailable	487	\$121,255,240.96	65%	21	\$5,814,031.97	NA	14	\$3,700,000.00
Total		768	\$186,536,203.26	100%	39	\$10,838,998.90		22	\$6,100,000.00
31414ARD6	COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	6	\$1,275,702.83	NA	0	
	Unavailable	36	\$8,846,858.43	49.92%	3	\$885,333.09	NA	0	
Total		75	\$17,722,963.87	100%	9	\$2,161,035.92		0	
31414ARR5	COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	0	\$0.00	NA	0	
	Unavailable	44	\$6,591,350.64	60.87%	1	\$180,430.24	NA	0	
Total		73	\$10,828,629.64	100%	1	\$180,430.24		0	
31414ARS3	COUNTRYWIDE	10	\$2,355,025.57	42.08%	0	\$0.00	NA	0	

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		BANK, FSB								
		Unavailable	14	\$3,241,170.17	57.92%	2	\$554,467.29	NA	2	\$5
Total			24	\$5,596,195.74	100%	2	\$554,467.29		2	\$5
31414ARV6		COUNTRYWIDE BANK, FSB	23	\$5,975,420.58	66.9%	1	\$347,110.44	NA	1	\$3
		Unavailable	11	\$2,955,950.81	33.1%	1	\$412,944.76	NA	1	\$4
Total			34	\$8,931,371.39	100%	2	\$760,055.20		2	\$7
31414ARX2		COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64%	1	\$169,439.26	NA	1	\$1
		Unavailable	16	\$3,489,750.92	79.36%	3	\$643,767.26	NA	1	\$2
Total			21	\$4,397,146.07	100%	4	\$813,206.52		2	\$4
31414ARY0		COUNTRYWIDE BANK, FSB	7	\$869,151.44	16.81%	0	\$0.00	NA	0	
		Unavailable	33	\$4,300,620.24	83.19%	3	\$385,042.03	NA	1	\$1
Total			40	\$5,169,771.68	100%	3	\$385,042.03		1	\$1
31414AS29		COUNTRYWIDE BANK, FSB	44	\$4,320,636.82	26.21%	1	\$99,464.79	NA	0	
		Unavailable	125	\$12,164,322.58	73.79%	3	\$284,217.34	NA	2	\$1
Total			169	\$16,484,959.40	100%	4	\$383,682.13		2	\$1
31414AS37		COUNTRYWIDE BANK, FSB	11	\$2,721,425.00	29.91%	2	\$645,501.75	NA	1	\$3
		Unavailable	25	\$6,377,517.17	70.09%	0	\$0.00	NA	0	
Total			36	\$9,098,942.17	100%	2	\$645,501.75		1	\$3
31414AS45		COUNTRYWIDE BANK, FSB	8	\$807,277.93	30.29%	0	\$0.00	NA	0	
		Unavailable	19	\$1,857,452.77	69.71%	2	\$192,141.29	NA	1	\$1
Total			27	\$2,664,730.70	100%	2	\$192,141.29		1	\$1
31414AS52		COUNTRYWIDE BANK, FSB	32	\$4,148,033.00	19.6%	1	\$124,553.57	NA	0	
		Unavailable	130	\$17,014,395.60	80.4%	1	\$116,369.22	NA	1	\$1
Total			162	\$21,162,428.60	100%	2	\$240,922.79		1	\$1
31414AS60		COUNTRYWIDE BANK, FSB	46	\$2,937,421.89	37.21%	1	\$68,502.63	NA	0	
		Unavailable	75	\$4,956,180.82	62.79%	1	\$63,516.72	NA	0	
Total			121	\$7,893,602.71	100%	2	\$132,019.35		0	
31414AS78		COUNTRYWIDE BANK, FSB	6	\$776,575.00	28.63%	0	\$0.00	NA	0	

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		Unavailable	15	\$1,936,021.61	71.37%	1	\$121,710.34	NA	0	
Total			21	\$2,712,596.61	100%	1	\$121,710.34		0	
31414AS86		COUNTRYWIDE BANK, FSB	4	\$623,000.00	20.3%	0	\$0.00	NA	0	
		Unavailable	12	\$2,445,961.49	79.7%	0	\$0.00	NA	0	
Total			16	\$3,068,961.49	100%	0	\$0.00		0	
31414AS94		COUNTRYWIDE BANK, FSB	52	\$9,449,253.45	46%	0	\$0.00	NA	0	
		Unavailable	52	\$11,094,552.60	54%	0	\$0.00	NA	0	
Total			104	\$20,543,806.05	100%	0	\$0.00		0	
31414ASA1		COUNTRYWIDE BANK, FSB	16	\$3,274,995.00	25.31%	1	\$427,401.52	NA	1	\$4
		Unavailable	39	\$9,662,340.29	74.69%	1	\$158,927.04	NA	0	
Total			55	\$12,937,335.29	100%	2	\$586,328.56		1	\$4
31414ASB9		COUNTRYWIDE BANK, FSB	7	\$2,557,024.00	34.25%	0	\$0.00	NA	0	
		Unavailable	19	\$4,908,512.20	65.75%	0	\$0.00	NA	0	
Total			26	\$7,465,536.20	100%	0	\$0.00		0	
31414ASL7		COUNTRYWIDE BANK, FSB	92	\$31,077,361.00	62.08%	5	\$1,863,448.63	NA	3	\$1,1
		Unavailable	51	\$18,985,565.00	37.92%	6	\$2,345,198.62	NA	1	\$2
Total			143	\$50,062,926.00	100%	11	\$4,208,647.25		4	\$1,3
31414ASM5		COUNTRYWIDE BANK, FSB	6	\$617,477.39	36.96%	0	\$0.00	NA	0	
		Unavailable	10	\$1,053,222.78	63.04%	0	\$0.00	NA	0	
Total			16	\$1,670,700.17	100%	0	\$0.00		0	
31414ASN3		COUNTRYWIDE BANK, FSB	4	\$547,036.62	42.82%	0	\$0.00	NA	0	
		Unavailable	5	\$730,459.34	57.18%	0	\$0.00	NA	0	
Total			9	\$1,277,495.96	100%	0	\$0.00		0	
31414ASP8		COUNTRYWIDE BANK, FSB	5	\$523,837.22	39.1%	1	\$81,771.46	NA	0	
		Unavailable	8	\$815,762.85	60.9%	0	\$0.00	NA	0	
Total			13	\$1,339,600.07	100%	1	\$81,771.46		0	
31414ASQ6		COUNTRYWIDE BANK, FSB	2	\$210,505.08	17.92%	0	\$0.00	NA	0	
		Unavailable	5	\$964,143.88	82.08%	0	\$0.00	NA	0	

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Total			7	\$1,174,648.96	100%	0	\$0.00		0
31414ASU7	COUNTRYWIDE BANK, FSB		6	\$1,278,567.70	51.06%	0	\$0.00	NA	0
	Unavailable		4	\$1,225,694.03	48.94%	0	\$0.00	NA	0
Total			10	\$2,504,261.73	100%	0	\$0.00		0
31414ASW3	COUNTRYWIDE BANK, FSB		20	\$848,744.13	30.33%	0	\$0.00	NA	0
	Unavailable		31	\$1,949,931.30	69.67%	1	\$83,481.23	NA	0
Total			51	\$2,798,675.43	100%	1	\$83,481.23		0
31414ASY9	COUNTRYWIDE BANK, FSB		12	\$1,183,637.27	40.97%	0	\$0.00	NA	0
	Unavailable		18	\$1,705,152.50	59.03%	3	\$280,824.80	NA	2
Total			30	\$2,888,789.77	100%	3	\$280,824.80		2
31414ASZ6	COUNTRYWIDE BANK, FSB		89	\$6,152,623.03	60.99%	1	\$82,053.20	NA	1
	Unavailable		55	\$3,934,592.51	39.01%	3	\$226,013.60	NA	3
Total			144	\$10,087,215.54	100%	4	\$308,066.80		4
31414AT28	COUNTRYWIDE BANK, FSB		267	\$57,134,590.83	21.26%	4	\$770,848.91	NA	1
	Unavailable		872	\$211,592,620.60	78.74%	13	\$3,513,771.88	NA	6
Total			1,139	\$268,727,211.43	100%	17	\$4,284,620.79		7
31414AT36	COUNTRYWIDE BANK, FSB		4	\$812,300.00	9.1%	1	\$307,686.08	NA	1
	Unavailable		34	\$8,111,518.95	90.9%	4	\$757,544.42	NA	2
Total			38	\$8,923,818.95	100%	5	\$1,065,230.50		3
31414AT69	COUNTRYWIDE BANK, FSB		1	\$138,000.00	4.83%	0	\$0.00	NA	0
	Unavailable		21	\$2,716,720.61	95.17%	1	\$131,045.71	NA	0
Total			22	\$2,854,720.61	100%	1	\$131,045.71		0
31414AT77	COUNTRYWIDE BANK, FSB		8	\$1,684,649.83	18.92%	0	\$0.00	NA	0
	Unavailable		27	\$7,218,443.88	81.08%	0	\$0.00	NA	0
Total			35	\$8,903,093.71	100%	0	\$0.00		0
31414AT85	COUNTRYWIDE BANK, FSB		11	\$509,196.84	44.27%	0	\$0.00	NA	0
	Unavailable		11	\$640,913.45	55.73%	0	\$0.00	NA	0
Total			22	\$1,150,110.29	100%	0	\$0.00		0

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31414AT93	COUNTRYWIDE BANK, FSB	2	\$175,631.46	11.46%	0	\$0.00	NA	0	
	Unavailable	14	\$1,356,536.34	88.54%	0	\$0.00	NA	0	
Total		16	\$1,532,167.80	100%	0	\$0.00		0	
31414ATA0	COUNTRYWIDE BANK, FSB	101	\$15,045,920.83	67.74%	0	\$0.00	NA	0	
	Unavailable	39	\$7,164,072.41	32.26%	0	\$0.00	NA	0	
Total		140	\$22,209,993.24	100%	0	\$0.00		0	
31414ATE2	COUNTRYWIDE BANK, FSB	25	\$5,283,106.72	65.15%	0	\$0.00	NA	0	
	Unavailable	12	\$2,826,098.27	34.85%	0	\$0.00	NA	0	
Total		37	\$8,109,204.99	100%	0	\$0.00		0	
31414ATF9	COUNTRYWIDE BANK, FSB	390	\$76,283,988.39	31.17%	4	\$1,094,834.52	NA	3	\$9
	Unavailable	763	\$168,420,127.18	68.83%	10	\$2,437,492.54	NA	3	\$8
Total		1,153	\$244,704,115.57	100%	14	\$3,532,327.06		6	\$1,7
31414ATG7	COUNTRYWIDE BANK, FSB	96	\$20,495,794.70	21.39%	5	\$847,678.00	NA	2	\$2
	Unavailable	325	\$75,331,254.54	78.61%	10	\$2,528,563.53	NA	3	\$9
Total		421	\$95,827,049.24	100%	15	\$3,376,241.53		5	\$1,2
31414ATH5	COUNTRYWIDE BANK, FSB	12	\$1,611,465.37	15.1%	0	\$0.00	NA	0	
	Unavailable	37	\$9,062,308.95	84.9%	1	\$189,980.70	NA	1	\$1
Total		49	\$10,673,774.32	100%	1	\$189,980.70		1	\$1
31414ATL6	COUNTRYWIDE BANK, FSB	10	\$2,220,716.48	42.93%	2	\$416,970.39	NA	1	\$1
	Unavailable	12	\$2,952,144.46	57.07%	0	\$0.00	NA	0	
Total		22	\$5,172,860.94	100%	2	\$416,970.39		1	\$1
31414ATM4	COUNTRYWIDE BANK, FSB	11	\$1,900,083.62	20.69%	1	\$158,620.33	NA	1	\$1
	Unavailable	32	\$7,285,184.77	79.31%	0	\$0.00	NA	0	
Total		43	\$9,185,268.39	100%	1	\$158,620.33		1	\$1
31414ATN2	COUNTRYWIDE BANK, FSB	1	\$225,000.00	14.03%	0	\$0.00	NA	0	
	Unavailable	7	\$1,379,054.13	85.97%	0	\$0.00	NA	0	
Total		8	\$1,604,054.13	100%	0	\$0.00		0	

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31414ATT9	COUNTRYWIDE BANK, FSB	39	\$10,946,179.00	53.33%	6	\$1,844,306.05	NA	3	\$9
	Unavailable	31	\$9,579,319.00	46.67%	4	\$1,301,299.45	NA	2	\$7
Total		70	\$20,525,498.00	100%	10	\$3,145,605.50		5	\$1,7
31414ATU6	COUNTRYWIDE BANK, FSB	19	\$2,496,079.97	23.93%	0	\$0.00	NA	0	
	Unavailable	60	\$7,935,583.98	76.07%	4	\$503,902.85	NA	1	\$1
Total		79	\$10,431,663.95	100%	4	\$503,902.85		1	\$1
31414ATV4	COUNTRYWIDE BANK, FSB	11	\$1,058,094.73	20.81%	0	\$0.00	NA	0	
	Unavailable	41	\$4,026,982.01	79.19%	2	\$180,003.44	NA	1	\$
Total		52	\$5,085,076.74	100%	2	\$180,003.44		1	\$
31414ATW2	COUNTRYWIDE BANK, FSB	13	\$626,495.36	18.59%	0	\$0.00	NA	0	
	Unavailable	44	\$2,743,080.76	81.41%	1	\$58,759.43	NA	1	\$
Total		57	\$3,369,576.12	100%	1	\$58,759.43		1	\$
31414ATX0	COUNTRYWIDE BANK, FSB	38	\$9,024,031.00	10.65%	0	\$0.00	NA	0	
	Unavailable	298	\$75,729,849.53	89.35%	9	\$2,578,891.53	NA	5	\$1,6
Total		336	\$84,753,880.53	100%	9	\$2,578,891.53		5	\$1,6
31414ATY8	COUNTRYWIDE BANK, FSB	106	\$13,339,882.91	56.5%	0	\$0.00	NA	0	
	Unavailable	72	\$10,272,205.54	43.5%	0	\$0.00	NA	0	
Total		178	\$23,612,088.45	100%	0	\$0.00		0	
31414ATZ5	COUNTRYWIDE BANK, FSB	49	\$10,285,735.74	32.18%	4	\$703,903.70	NA	1	\$2
	Unavailable	89	\$21,678,762.11	67.82%	2	\$619,235.65	NA	1	\$2
Total		138	\$31,964,497.85	100%	6	\$1,323,139.35		2	\$4
31414AU26	COUNTRYWIDE BANK, FSB	2	\$118,363.28	0.21%	0	\$0.00	NA	0	
	Unavailable	399	\$54,938,589.40	99.79%	1	\$161,855.99	NA	0	
Total		401	\$55,056,952.68	100%	1	\$161,855.99		0	
31414AU34	COUNTRYWIDE BANK, FSB	3	\$487,169.18	1.27%	0	\$0.00	NA	0	
	Unavailable	308	\$37,919,515.50	98.73%	1	\$39,571.80	NA	0	
Total		311	\$38,406,684.68	100%	1	\$39,571.80		0	
31414AU42	COUNTRYWIDE	3	\$427,628.67	1.7%	0	\$0.00	NA	0	

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		BANK, FSB								
		Unavailable	153	\$24,683,051.30	98.3%	0	\$0.00	NA	0	
Total			156	\$25,110,679.97	100%	0	\$0.00		0	
31414AU59		COUNTRYWIDE BANK, FSB	5	\$806,470.32	1.17%	0	\$0.00	NA	0	
		Unavailable	342	\$68,305,623.02	98.83%	0	\$0.00	NA	0	
Total			347	\$69,112,093.34	100%	0	\$0.00		0	
31414AU67		COUNTRYWIDE BANK, FSB	32	\$7,174,870.03	1.44%	1	\$348,911.36	NA	0	
		Unavailable	2,465	\$491,336,814.84	98.56%	6	\$1,279,274.84	NA	2	\$4
Total			2,497	\$498,511,684.87	100%	7	\$1,628,186.20		2	\$4
31414AU75		COUNTRYWIDE BANK, FSB	6	\$331,606.78	3.77%	0	\$0.00	NA	0	
		Unavailable	133	\$8,462,783.26	96.23%	0	\$0.00	NA	0	
Total			139	\$8,794,390.04	100%	0	\$0.00		0	
31414AU83		COUNTRYWIDE BANK, FSB	9	\$701,418.75	8.63%	0	\$0.00	NA	0	
		Unavailable	97	\$7,430,443.63	91.37%	0	\$0.00	NA	0	
Total			106	\$8,131,862.38	100%	0	\$0.00		0	
31414AU91		COUNTRYWIDE BANK, FSB	2	\$752,396.25	4.66%	0	\$0.00	NA	0	
		Unavailable	69	\$15,401,124.35	95.34%	1	\$192,999.95	NA	0	
Total			71	\$16,153,520.60	100%	1	\$192,999.95		0	
31414AUA8		COUNTRYWIDE BANK, FSB	1	\$285,000.00	22%	0	\$0.00	NA	0	
		Unavailable	5	\$1,010,563.96	78%	0	\$0.00	NA	0	
Total			6	\$1,295,563.96	100%	0	\$0.00		0	
31414AUC4		COUNTRYWIDE BANK, FSB	44	\$2,840,804.00	36.49%	0	\$0.00	NA	0	
		Unavailable	74	\$4,944,993.95	63.51%	1	\$81,738.67	NA	0	
Total			118	\$7,785,797.95	100%	1	\$81,738.67		0	
31414AUF7		COUNTRYWIDE BANK, FSB	1	\$249,415.00	2.86%	0	\$0.00	NA	0	
		Unavailable	29	\$8,479,758.29	97.14%	0	\$0.00	NA	0	
Total			30	\$8,729,173.29	100%	0	\$0.00		0	
31414AUG5		COUNTRYWIDE BANK, FSB	22	\$4,294,828.00	43.27%	0	\$0.00	NA	0	

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		Unavailable	27	\$5,631,662.63	56.73%	1	\$400,059.46	NA	1	\$400,059.46
Total			49	\$9,926,490.63	100%	1	\$400,059.46		1	\$400,059.46
31414AUH3		COUNTRYWIDE BANK, FSB	229	\$50,764,044.86	26.44%	4	\$931,720.63	NA	3	\$7,155,120.39
		Unavailable	583	\$141,243,619.38	73.56%	7	\$1,146,548.31	NA	2	\$3,589,616.62
Total			812	\$192,007,664.24	100%	11	\$2,078,268.94		5	\$10,744,737.01
31414AUJ9		COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	5	\$1,167,423.95	NA	2	\$4,002,109.90
		Unavailable	462	\$94,645,243.95	83.55%	21	\$5,454,997.28	NA	8	\$2,187,888.12
Total			567	\$113,283,825.88	100%	26	\$6,622,421.23		10	\$2,589,998.02
31414AUK6		COUNTRYWIDE BANK, FSB	4	\$865,005.00	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,746,035.11	91.85%	1	\$195,887.59	NA	1	\$195,887.59
Total			45	\$10,611,040.11	100%	1	\$195,887.59		1	\$195,887.59
31414AUP5		Unavailable	48	\$14,158,974.00	100%	11	\$3,517,688.73	NA	6	\$1,734,143.20
Total			48	\$14,158,974.00	100%	11	\$3,517,688.73		6	\$1,734,143.20
31414AUQ3		COUNTRYWIDE BANK, FSB	100	\$24,245,924.00	60.6%	7	\$1,608,517.70	NA	1	\$2,424,592.40
		Unavailable	56	\$15,764,665.08	39.4%	4	\$1,065,937.12	NA	1	\$3,164,665.08
Total			156	\$40,010,589.08	100%	11	\$2,674,454.82		2	\$5,629,257.48
31414AUR1		COUNTRYWIDE BANK, FSB	44	\$10,952,548.30	72.98%	3	\$407,403.51	NA	2	\$2,037,017.05
		Unavailable	13	\$4,056,049.00	27.02%	2	\$558,119.76	NA	0	\$0.00
Total			57	\$15,008,597.30	100%	5	\$965,523.27		2	\$2,037,017.05
31414AUS9		COUNTRYWIDE BANK, FSB	28	\$8,091,582.36	70.07%	2	\$745,493.20	NA	2	\$7,346,089.16
		Unavailable	12	\$3,455,981.53	29.93%	3	\$988,650.00	NA	2	\$7,346,089.16
Total			40	\$11,547,563.89	100%	5	\$1,734,143.20		4	\$14,692,178.32
31414AUT7		COUNTRYWIDE BANK, FSB	31	\$9,322,224.35	86%	7	\$1,992,113.75	NA	3	\$6,330,110.60
		Unavailable	6	\$1,517,200.00	14%	2	\$628,481.59	NA	1	\$2,145,681.59
Total			37	\$10,839,424.35	100%	9	\$2,620,595.34		4	\$8,488,829.01
31414AUU4		COUNTRYWIDE BANK, FSB	28	\$7,222,772.22	70.96%	6	\$1,717,141.96	NA	3	\$6,505,630.26
		Unavailable	9	\$2,956,006.60	29.04%	3	\$1,029,555.00	NA	1	\$2,956,006.60
Total			37	\$10,178,778.82	100%	9	\$2,746,696.96		4	\$9,432,081.86

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31414AUV2	COUNTRYWIDE BANK, FSB	46	\$10,048,191.64	85.08%	0	\$0.00	NA	0	
	Unavailable	6	\$1,762,200.00	14.92%	0	\$0.00	NA	0	
Total		52	\$11,810,391.64	100%	0	\$0.00		0	
31414AUZ3	COUNTRYWIDE BANK, FSB	43	\$9,945,979.54	72.4%	6	\$1,894,612.82	NA	1	\$4
	Unavailable	13	\$3,791,967.34	27.6%	3	\$933,929.99	NA	2	\$5
Total		56	\$13,737,946.88	100%	9	\$2,828,542.81		3	\$1,0
31414AV25	COUNTRYWIDE BANK, FSB	32	\$7,496,249.00	63.71%	2	\$557,417.30	NA	1	\$3
	Unavailable	19	\$4,269,351.15	36.29%	1	\$278,465.86	NA	0	
Total		51	\$11,765,600.15	100%	3	\$835,883.16		1	\$3
31414AV41	COUNTRYWIDE BANK, FSB	31	\$6,217,847.08	28.95%	1	\$168,071.50	NA	0	
	Unavailable	62	\$15,262,257.33	71.05%	4	\$1,036,612.78	NA	3	\$8
Total		93	\$21,480,104.41	100%	5	\$1,204,684.28		3	\$8
31414AV58	COUNTRYWIDE BANK, FSB	76	\$4,860,530.49	38.08%	0	\$0.00	NA	0	
	Unavailable	115	\$7,902,707.85	61.92%	2	\$118,100.04	NA	1	\$
Total		191	\$12,763,238.34	100%	2	\$118,100.04		1	\$
31414AV66	COUNTRYWIDE BANK, FSB	604	\$114,153,716.21	34.28%	11	\$2,451,916.40	NA	6	\$1,3
	Unavailable	989	\$218,831,948.39	65.72%	14	\$3,518,122.07	NA	6	\$1,6
Total		1,593	\$332,985,664.60	100%	25	\$5,970,038.47		12	\$2,9
31414AV74	COUNTRYWIDE BANK, FSB	220	\$39,039,259.00	25.41%	5	\$895,974.54	NA	2	\$3
	Unavailable	596	\$114,571,613.52	74.59%	18	\$3,844,390.86	NA	9	\$2,0
Total		816	\$153,610,872.52	100%	23	\$4,740,365.40		11	\$2,3
31414AV82	COUNTRYWIDE BANK, FSB	18	\$3,968,646.00	28.29%	2	\$484,956.49	NA	2	\$4
	Unavailable	44	\$10,061,562.87	71.71%	5	\$1,494,341.52	NA	0	
Total		62	\$14,030,208.87	100%	7	\$1,979,298.01		2	\$4
31414AVC3	COUNTRYWIDE BANK, FSB	5	\$923,841.06	65.36%	0	\$0.00	NA	0	
	Unavailable	4	\$489,709.00	34.64%	0	\$0.00	NA	0	
Total		9	\$1,413,550.06	100%	0	\$0.00		0	
31414AVD1	COUNTRYWIDE	12	\$1,833,062.00	31.28%	0	\$0.00	NA	0	

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		BANK, FSB								
		Unavailable	18	\$4,026,695.00	68.72%	0	\$0.00	NA	0	
Total			30	\$5,859,757.00	100%	0	\$0.00		0	
31414AVH2		COUNTRYWIDE BANK, FSB	89	\$14,469,104.33	51.58%	0	\$0.00	NA	0	
		Unavailable	81	\$13,583,815.57	48.42%	0	\$0.00	NA	0	
Total			170	\$28,052,919.90	100%	0	\$0.00		0	
31414AVJ8		COUNTRYWIDE BANK, FSB	47	\$5,244,927.25	33.76%	0	\$0.00	NA	0	
		Unavailable	59	\$10,292,034.94	66.24%	0	\$0.00	NA	0	
Total			106	\$15,536,962.19	100%	0	\$0.00		0	
31414AVK5		COUNTRYWIDE BANK, FSB	77	\$7,044,438.36	32.49%	2	\$387,136.08	NA	0	
		Unavailable	137	\$14,638,188.20	67.51%	0	\$0.00	NA	0	
Total			214	\$21,682,626.56	100%	2	\$387,136.08		0	
31414AVL3		COUNTRYWIDE BANK, FSB	76	\$4,662,262.36	37.41%	0	\$0.00	NA	0	
		Unavailable	116	\$7,799,224.44	62.59%	2	\$113,384.38	NA	2	\$1
Total			192	\$12,461,486.80	100%	2	\$113,384.38		2	\$1
31414AVN9		COUNTRYWIDE BANK, FSB	481	\$88,765,126.75	34.8%	5	\$1,097,118.12	NA	2	\$2
		Unavailable	747	\$166,271,051.47	65.2%	9	\$2,023,997.47	NA	3	\$6
Total			1,228	\$255,036,178.22	100%	14	\$3,121,115.59		5	\$9
31414AVP4		COUNTRYWIDE BANK, FSB	257	\$43,764,332.82	24.1%	4	\$481,920.00	NA	1	\$1
		Unavailable	677	\$137,803,088.60	75.9%	18	\$4,444,716.55	NA	11	\$2,5
Total			934	\$181,567,421.42	100%	22	\$4,926,636.55		12	\$2,7
31414AVQ2		COUNTRYWIDE BANK, FSB	8	\$2,103,470.00	18.95%	1	\$309,518.74	NA	0	
		Unavailable	42	\$8,994,107.72	81.05%	4	\$941,255.98	NA	2	\$5
Total			50	\$11,097,577.72	100%	5	\$1,250,774.72		2	\$5
31414AVU3		COUNTRYWIDE BANK, FSB	42	\$11,755,995.87	46.84%	2	\$762,850.00	NA	1	\$3
		Unavailable	45	\$13,339,979.99	53.16%	3	\$1,170,844.48	NA	1	\$3
Total			87	\$25,095,975.86	100%	5	\$1,933,694.48		2	\$7
31414AVV1		COUNTRYWIDE BANK, FSB	158	\$35,981,886.89	71.96%	6	\$1,251,498.98	NA	2	\$2

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		Unavailable	50	\$14,021,305.19	28.04%	2	\$532,217.37	NA	1	\$2
Total			208	\$50,003,192.08	100%	8	\$1,783,716.35		3	\$5
31414AVW9		COUNTRYWIDE BANK, FSB	52	\$7,287,637.00	56.43%	0	\$0.00	NA	0	
		Unavailable	30	\$5,626,370.15	43.57%	0	\$0.00	NA	0	
Total			82	\$12,914,007.15	100%	0	\$0.00		0	
31414AVX7		COUNTRYWIDE BANK, FSB	49	\$7,163,287.00	62.99%	1	\$241,582.99	NA	0	
		Unavailable	32	\$4,207,974.78	37.01%	0	\$0.00	NA	0	
Total			81	\$11,371,261.78	100%	1	\$241,582.99		0	
31414AVY5		COUNTRYWIDE BANK, FSB	33	\$7,356,205.00	69.97%	1	\$279,017.04	NA	1	\$2
		Unavailable	14	\$3,156,859.49	30.03%	3	\$657,910.74	NA	0	
Total			47	\$10,513,064.49	100%	4	\$936,927.78		1	\$2
31414AW24		COUNTRYWIDE BANK, FSB	19	\$4,022,195.00	53.86%	1	\$204,974.58	NA	0	
		Unavailable	14	\$3,445,900.00	46.14%	0	\$0.00	NA	0	
Total			33	\$7,468,095.00	100%	1	\$204,974.58		0	
31414AW32		COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33%	1	\$63,597.77	NA	0	
		Unavailable	42	\$2,717,426.86	48.67%	1	\$74,935.43	NA	0	
Total			87	\$5,583,434.86	100%	2	\$138,533.20		0	
31414AW40		COUNTRYWIDE BANK, FSB	38	\$4,505,118.00	46.22%	0	\$0.00	NA	0	
		Unavailable	28	\$5,241,834.72	53.78%	0	\$0.00	NA	0	
Total			66	\$9,746,952.72	100%	0	\$0.00		0	
31414AW57		COUNTRYWIDE BANK, FSB	69	\$15,936,482.00	52.43%	1	\$247,831.84	NA	0	
		Unavailable	60	\$14,461,627.84	47.57%	1	\$380,887.65	NA	0	
Total			129	\$30,398,109.84	100%	2	\$628,719.49		0	
31414AW65		COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	4	\$1,174,550.89	NA	3	\$8
		Unavailable	671	\$159,602,574.78	64.14%	13	\$3,203,560.12	NA	6	\$1,3
Total			1,105	\$248,823,134.46	100%	17	\$4,378,111.01		9	\$2,2
31414AW73		COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34%	1	\$345,763.66	NA	1	\$3
		Unavailable	305	\$67,911,231.89	78.66%	14	\$2,596,419.09	NA	4	\$7

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Total			390	\$86,333,411.89	100%	15	\$2,942,182.75		5	\$1,000,000.00
31414AW81		COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	2	\$322,727.15	NA	2	\$322,727.15
		Unavailable	15	\$3,824,218.42	73.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,196,128.97	100%	2	\$322,727.15		2	\$322,727.15
31414AWB4		COUNTRYWIDE BANK, FSB	23	\$1,099,853.00	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,799,087.08	81.36%	2	\$132,842.53	NA	2	\$132,842.53
Total			101	\$5,898,940.08	100%	2	\$132,842.53		2	\$132,842.53
31414AWC2		COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,755,711.87	85.97%	3	\$293,765.23	NA	1	\$293,765.23
Total			57	\$5,532,036.72	100%	3	\$293,765.23		1	\$293,765.23
31414AWD0		COUNTRYWIDE BANK, FSB	41	\$2,538,908.00	47.22%	1	\$82,078.33	NA	0	\$0.00
		Unavailable	42	\$2,838,216.54	52.78%	2	\$131,271.83	NA	1	\$131,271.83
Total			83	\$5,377,124.54	100%	3	\$213,350.16		1	\$213,350.16
31414AWE8		COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48%	1	\$93,670.96	NA	0	\$0.00
		Unavailable	68	\$6,783,576.25	74.52%	3	\$297,039.04	NA	3	\$297,039.04
Total			92	\$9,103,140.25	100%	4	\$390,710.00		3	\$297,039.04
31414AWF5		COUNTRYWIDE BANK, FSB	37	\$5,536,047.97	51.15%	1	\$353,092.75	NA	0	\$0.00
		Unavailable	31	\$5,286,107.66	48.85%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,822,155.63	100%	1	\$353,092.75		0	\$0.00
31414AWG3		COUNTRYWIDE BANK, FSB	31	\$3,884,683.35	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,092,678.52	61.07%	1	\$195,245.23	NA	0	\$0.00
Total			68	\$9,977,361.87	100%	1	\$195,245.23		0	\$0.00
31414AWJ7		COUNTRYWIDE BANK, FSB	80	\$17,602,946.00	48.98%	1	\$157,709.02	NA	0	\$0.00
		Unavailable	81	\$18,336,096.41	51.02%	0	\$0.00	NA	0	\$0.00
Total			161	\$35,939,042.41	100%	1	\$157,709.02		0	\$0.00
31414AWK4		COUNTRYWIDE BANK, FSB	417	\$77,869,004.36	28.1%	8	\$1,834,899.99	NA	1	\$1,834,899.99
		Unavailable	918	\$199,259,755.39	71.9%	10	\$2,393,499.65	NA	2	\$4,228,399.64
Total			1,335	\$277,128,759.75	100%	18	\$4,228,399.64		3	\$5,163,299.63

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31414AWL2	COUNTRYWIDE BANK, FSB	99	\$19,335,753.87	18.61%	5	\$817,441.54	NA	2	\$4
	Unavailable	403	\$84,590,908.60	81.39%	19	\$4,350,715.65	NA	7	\$1,7
Total		502	\$103,926,662.47	100%	24	\$5,168,157.19		9	\$2,1
31414AWM0	COUNTRYWIDE BANK, FSB	9	\$1,995,600.00	19.06%	1	\$164,493.15	NA	1	\$1
	Unavailable	35	\$8,474,091.66	80.94%	6	\$1,426,429.46	NA	2	\$5
Total		44	\$10,469,691.66	100%	7	\$1,590,922.61		3	\$6
31414AWN8	COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	1	\$366,453.02	NA	1	\$3
	Unavailable	23	\$5,718,474.67	70.63%	1	\$115,285.21	NA	0	
Total		34	\$8,096,364.67	100%	2	\$481,738.23		1	\$3
31414AWP3	Unavailable	5	\$1,291,146.04	100%	1	\$247,340.00	NA	1	\$2
Total		5	\$1,291,146.04	100%	1	\$247,340.00		1	\$2
31414AWT5	COUNTRYWIDE BANK, FSB	41	\$11,055,513.71	5.49%	0	\$0.00	NA	0	
	Unavailable	799	\$190,241,275.85	94.51%	4	\$992,593.66	NA	1	\$1
Total		840	\$201,296,789.56	100%	4	\$992,593.66		1	\$1
31414AWU2	COUNTRYWIDE BANK, FSB	13	\$1,648,564.46	3.66%	0	\$0.00	NA	0	
	Unavailable	349	\$43,380,854.88	96.34%	1	\$107,858.04	NA	0	
Total		362	\$45,029,419.34	100%	1	\$107,858.04		0	
31414AWV0	COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	0	\$0.00	NA	0	
	Unavailable	210	\$32,544,896.56	94.9%	0	\$0.00	NA	0	
Total		221	\$34,294,124.89	100%	0	\$0.00		0	
31414AWW8	COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0	\$0.00	NA	0	
	Unavailable	183	\$16,977,492.17	97.7%	0	\$0.00	NA	0	
Total		187	\$17,377,973.84	100%	0	\$0.00		0	
31414AWX6	COUNTRYWIDE BANK, FSB	14	\$2,011,194.24	12.4%	0	\$0.00	NA	0	
	Unavailable	106	\$14,205,189.78	87.6%	0	\$0.00	NA	0	
Total		120	\$16,216,384.02	100%	0	\$0.00		0	
31414AWY4	COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	1	\$285,266.77	NA	0	

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		Unavailable	93	\$21,674,567.75	83.09%	3	\$750,661.80	NA	0	
Total			112	\$26,087,198.53	100%	4	\$1,035,928.57		0	
31414AWZ1		COUNTRYWIDE BANK, FSB	3	\$799,423.00	25.03%	0	\$0.00	NA	0	
		Unavailable	11	\$2,394,359.09	74.97%	1	\$232,642.77	NA	0	
Total			14	\$3,193,782.09	100%	1	\$232,642.77		0	
31414AX23		COUNTRYWIDE BANK, FSB	17	\$4,282,665.91	82.34%	3	\$728,194.50	NA	2	\$4
		Unavailable	3	\$918,764.59	17.66%	0	\$0.00	NA	0	
Total			20	\$5,201,430.50	100%	3	\$728,194.50		2	\$4
31414AX31		COUNTRYWIDE BANK, FSB	4	\$578,250.00	25.47%	0	\$0.00	NA	0	
		Unavailable	5	\$1,692,282.90	74.53%	0	\$0.00	NA	0	
Total			9	\$2,270,532.90	100%	0	\$0.00		0	
31414AX49		COUNTRYWIDE BANK, FSB	7	\$1,855,838.95	100%	2	\$519,222.26	NA	0	
Total			7	\$1,855,838.95	100%	2	\$519,222.26		0	
31414AX56		COUNTRYWIDE BANK, FSB	5	\$1,096,921.11	100%	0	\$0.00	NA	0	
Total			5	\$1,096,921.11	100%	0	\$0.00		0	
31414AX64		COUNTRYWIDE BANK, FSB	1	\$231,500.00	20.15%	0	\$0.00	NA	0	
		Unavailable	4	\$917,600.00	79.85%	0	\$0.00	NA	0	
Total			5	\$1,149,100.00	100%	0	\$0.00		0	
31414AX72		COUNTRYWIDE BANK, FSB	4	\$1,078,000.00	25.42%	0	\$0.00	NA	0	
		Unavailable	12	\$3,162,299.66	74.58%	0	\$0.00	NA	0	
Total			16	\$4,240,299.66	100%	0	\$0.00		0	
31414AX80		COUNTRYWIDE BANK, FSB	3	\$437,500.00	36.94%	0	\$0.00	NA	0	
		Unavailable	5	\$747,000.00	63.06%	0	\$0.00	NA	0	
Total			8	\$1,184,500.00	100%	0	\$0.00		0	
31414AX98		COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15%	0	\$0.00	NA	0	
		Unavailable	4	\$890,757.13	80.85%	0	\$0.00	NA	0	
Total			6	\$1,101,807.13	100%	0	\$0.00		0	

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31414AXB3	COUNTRYWIDE BANK, FSB	6	\$584,800.00	29.57%	0	\$0.00	NA	0	
	Unavailable	13	\$1,393,128.52	70.43%	0	\$0.00	NA	0	
Total		19	\$1,977,928.52	100%	0	\$0.00		0	
31414AXC1	COUNTRYWIDE BANK, FSB	12	\$1,153,767.72	31.86%	0	\$0.00	NA	0	
	Unavailable	21	\$2,467,456.14	68.14%	0	\$0.00	NA	0	
Total		33	\$3,621,223.86	100%	0	\$0.00		0	
31414AXD9	COUNTRYWIDE BANK, FSB	8	\$744,720.00	40.57%	0	\$0.00	NA	0	
	Unavailable	8	\$1,090,703.39	59.43%	0	\$0.00	NA	0	
Total		16	\$1,835,423.39	100%	0	\$0.00		0	
31414AXE7	COUNTRYWIDE BANK, FSB	8	\$613,300.00	52.33%	0	\$0.00	NA	0	
	Unavailable	6	\$558,690.76	47.67%	0	\$0.00	NA	0	
Total		14	\$1,171,990.76	100%	0	\$0.00		0	
31414AXF4	COUNTRYWIDE BANK, FSB	54	\$13,377,663.75	66.65%	4	\$1,264,733.96	NA	2	\$5
	Unavailable	23	\$6,695,333.64	33.35%	2	\$713,100.00	NA	2	\$7
Total		77	\$20,072,997.39	100%	6	\$1,977,833.96		4	\$12
31414AXG2	COUNTRYWIDE BANK, FSB	30	\$6,024,007.36	50.27%	2	\$281,587.05	NA	0	
	Unavailable	23	\$5,958,541.93	49.73%	0	\$0.00	NA	0	
Total		53	\$11,982,549.29	100%	2	\$281,587.05		0	
31414AXH0	Unavailable	50	\$12,375,544.84	100%	1	\$256,326.44	NA	1	\$2
Total		50	\$12,375,544.84	100%	1	\$256,326.44		1	\$2
31414AXJ6	COUNTRYWIDE BANK, FSB	13	\$3,467,170.80	51.19%	1	\$125,425.83	NA	1	\$1
	Unavailable	11	\$3,305,540.03	48.81%	1	\$210,889.30	NA	0	
Total		24	\$6,772,710.83	100%	2	\$336,315.13		1	\$1
31414AXK3	COUNTRYWIDE BANK, FSB	4	\$1,150,166.00	100%	0	\$0.00	NA	0	
Total		4	\$1,150,166.00	100%	0	\$0.00		0	
31414AXL1	COUNTRYWIDE BANK, FSB	17	\$4,115,430.00	72.62%	3	\$671,745.55	NA	2	\$3
	Unavailable	6	\$1,551,664.00	27.38%	2	\$702,724.58	NA	2	\$7
Total		23	\$5,667,094.00	100%	5	\$1,374,470.13		4	\$10

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31414AXM9	Unavailable	17	\$4,566,601.92	100%	3	\$1,126,157.72	NA	0	
Total		17	\$4,566,601.92	100%	3	\$1,126,157.72		0	
31414AXN7	COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	2	\$191,300.00	NA	1	\$1
	Unavailable	12	\$2,449,267.00	41.84%	1	\$179,999.41	NA	0	
Total		35	\$5,853,936.57	100%	3	\$371,299.41		1	\$1
31414AXP2	Unavailable	17	\$4,534,443.12	100%	1	\$336,505.33	NA	0	
Total		17	\$4,534,443.12	100%	1	\$336,505.33		0	
31414AXQ0	COUNTRYWIDE BANK, FSB	6	\$1,312,846.00	11.74%	0	\$0.00	NA	0	
	Unavailable	39	\$9,865,789.47	88.26%	4	\$1,229,610.05	NA	4	\$1,2
Total		45	\$11,178,635.47	100%	4	\$1,229,610.05		4	\$1,2
31414AXR8	Unavailable	4	\$1,141,624.01	100%	0	\$0.00	NA	0	
Total		4	\$1,141,624.01	100%	0	\$0.00		0	
31414AXT4	COUNTRYWIDE BANK, FSB	3	\$770,850.00	64.94%	0	\$0.00	NA	0	
	Unavailable	1	\$416,100.00	35.06%	0	\$0.00	NA	0	
Total		4	\$1,186,950.00	100%	0	\$0.00		0	
31414AXU1	Unavailable	4	\$1,023,499.74	100%	1	\$405,000.00	NA	1	\$4
Total		4	\$1,023,499.74	100%	1	\$405,000.00		1	\$4
31414AXV9	COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	1	\$263,242.31	NA	0	
	Unavailable	13	\$4,171,740.00	48.98%	3	\$1,214,506.08	NA	1	\$4
Total		28	\$8,517,109.00	100%	4	\$1,477,748.39		1	\$4
31414AXW7	COUNTRYWIDE BANK, FSB	3	\$1,029,400.00	100%	1	\$367,428.40	NA	0	
Total		3	\$1,029,400.00	100%	1	\$367,428.40		0	
31414AXX5	Unavailable	4	\$1,302,101.08	100%	0	\$0.00	NA	0	
Total		4	\$1,302,101.08	100%	0	\$0.00		0	
31414AXY3	Unavailable	24	\$7,477,467.00	100%	6	\$1,813,727.82	NA	2	\$5
Total		24	\$7,477,467.00	100%	6	\$1,813,727.82		2	\$5
31414AXZ0	COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56%	2	\$671,050.00	NA	2	\$6
	Unavailable	24	\$7,711,035.00	65.44%	6	\$1,959,159.28	NA	2	\$6

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Total			38	\$11,783,706.00	100%	8	\$2,630,209.28		4	\$1,3
31414AY22		COUNTRYWIDE BANK, FSB	18	\$3,631,750.00	75.37%	0	\$0.00	NA	0	
		Unavailable	5	\$1,186,600.00	24.63%	0	\$0.00	NA	0	
Total			23	\$4,818,350.00	100%	0	\$0.00		0	
31414AY30		COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	1	\$306,689.54	NA	1	\$3
		Unavailable	23	\$5,743,118.24	53.92%	1	\$147,666.59	NA	0	
Total			48	\$10,651,940.24	100%	2	\$454,356.13		1	\$3
31414AY55		COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0	\$0.00	NA	0	
		Unavailable	60	\$3,970,624.44	66.76%	2	\$151,429.76	NA	0	
Total			97	\$5,947,168.68	100%	2	\$151,429.76		0	
31414AY63		COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	1	\$97,063.68	NA	0	
		Unavailable	138	\$13,658,490.89	68.03%	1	\$88,061.40	NA	0	
Total			204	\$20,077,263.02	100%	2	\$185,125.08		0	
31414AY71		COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0	\$0.00	NA	0	
		Unavailable	14	\$3,034,450.00	58.54%	0	\$0.00	NA	0	
Total			28	\$5,183,410.00	100%	0	\$0.00		0	
31414AY89		COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97%	0	\$0.00	NA	0	
		Unavailable	31	\$5,841,246.43	46.03%	0	\$0.00	NA	0	
Total			76	\$12,689,607.43	100%	0	\$0.00		0	
31414AY97		COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	0	\$0.00	NA	0	
		Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA	0	
Total			64	\$7,888,213.80	100%	0	\$0.00		0	
31414AYB2		Unavailable	5	\$1,248,939.00	100%	0	\$0.00	NA	0	
Total			5	\$1,248,939.00	100%	0	\$0.00		0	
31414AYC0		COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	1	\$132,923.40	NA	1	\$1
		Unavailable	26	\$5,346,750.00	42.36%	0	\$0.00	NA	0	
Total			70	\$12,621,963.00	100%	1	\$132,923.40		1	\$1
31414AYD8			28	\$2,465,630.95	27.92%	0	\$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	70	\$6,366,177.32	72.08%	1	\$186,296.37	NA	0	
Total			98	\$8,831,808.27	100%	1	\$186,296.37		0	
31414AYG1		COUNTRYWIDE BANK, FSB	38	\$3,717,325.00	36.87%	1	\$96,572.65	NA	1	\$
		Unavailable	65	\$6,365,255.01	63.13%	2	\$187,833.35	NA	0	
Total			103	\$10,082,580.01	100%	3	\$284,406.00		1	\$
31414AYH9		COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69%	1	\$50,909.27	NA	0	
		Unavailable	49	\$7,851,707.34	55.31%	1	\$187,361.86	NA	1	\$1
Total			92	\$14,196,485.34	100%	2	\$238,271.13		1	\$1
31414AYK2		COUNTRYWIDE BANK, FSB	10	\$2,077,112.84	16.98%	1	\$406,780.91	NA	1	\$4
		Unavailable	46	\$10,157,032.22	83.02%	5	\$1,257,688.78	NA	3	\$6
Total			56	\$12,234,145.06	100%	6	\$1,664,469.69		4	\$1,0
31414AYL0		COUNTRYWIDE BANK, FSB	27	\$1,732,383.22	33.87%	0	\$0.00	NA	0	
		Unavailable	51	\$3,382,373.50	66.13%	0	\$0.00	NA	0	
Total			78	\$5,114,756.72	100%	0	\$0.00		0	
31414AYM8		COUNTRYWIDE BANK, FSB	37	\$6,198,645.00	37.81%	0	\$0.00	NA	0	
		Unavailable	59	\$10,194,081.93	62.19%	0	\$0.00	NA	0	
Total			96	\$16,392,726.93	100%	0	\$0.00		0	
31414AYN6		COUNTRYWIDE BANK, FSB	13	\$2,381,765.00	40.15%	1	\$149,787.17	NA	0	
		Unavailable	17	\$3,550,197.00	59.85%	1	\$398,835.87	NA	0	
Total			30	\$5,931,962.00	100%	2	\$548,623.04		0	
31414AYP1		COUNTRYWIDE BANK, FSB	290	\$61,447,764.56	27.07%	8	\$1,940,639.69	NA	4	\$6
		Unavailable	708	\$165,543,033.39	72.93%	18	\$5,057,796.54	NA	8	\$1,8
Total			998	\$226,990,797.95	100%	26	\$6,998,436.23		12	\$2,5
31414AYQ9		COUNTRYWIDE BANK, FSB	115	\$25,228,220.71	17.16%	3	\$709,466.82	NA	1	\$3
		Unavailable	536	\$121,831,877.33	82.84%	21	\$4,817,838.75	NA	8	\$1,8
Total			651	\$147,060,098.04	100%	24	\$5,527,305.57		9	\$2,2
31414AYR7		COUNTRYWIDE	8	\$1,798,529.00	48.71%	0	\$0.00	NA	0	

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		BANK, FSB								
		Unavailable	6	\$1,894,037.00	51.29%	0	\$0.00	NA	0	
Total			14	\$3,692,566.00	100%	0	\$0.00		0	
31414AYS5		COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46%	0	\$0.00	NA	0	
		Unavailable	15	\$3,727,380.43	78.54%	0	\$0.00	NA	0	
Total			20	\$4,746,085.43	100%	0	\$0.00		0	
31414AYW6		COUNTRYWIDE BANK, FSB	4	\$666,100.00	33.36%	1	\$64,265.20	NA	0	
		Unavailable	5	\$1,330,417.95	66.64%	0	\$0.00	NA	0	
Total			9	\$1,996,517.95	100%	1	\$64,265.20		0	
31414AYX4		COUNTRYWIDE BANK, FSB	99	\$6,217,974.58	46.86%	1	\$69,923.76	NA	0	
		Unavailable	104	\$7,052,024.19	53.14%	2	\$137,582.64	NA	1	\$
Total			203	\$13,269,998.77	100%	3	\$207,506.40		1	\$
31414AYY2		COUNTRYWIDE BANK, FSB	23	\$4,432,409.00	54.93%	1	\$151,089.19	NA	1	\$1
		Unavailable	13	\$3,636,560.00	45.07%	0	\$0.00	NA	0	
Total			36	\$8,068,969.00	100%	1	\$151,089.19		1	\$1
31414AYZ9		COUNTRYWIDE BANK, FSB	7	\$1,400,850.00	25.8%	0	\$0.00	NA	0	
		Unavailable	21	\$4,028,366.48	74.2%	3	\$816,234.21	NA	2	\$5
Total			28	\$5,429,216.48	100%	3	\$816,234.21		2	\$5
31414AZ54		Unavailable	6	\$2,055,300.00	100%	0	\$0.00	NA	0	
Total			6	\$2,055,300.00	100%	0	\$0.00		0	
31414AZ62		COUNTRYWIDE BANK, FSB	176	\$40,845,273.00	63.12%	16	\$3,267,861.71	NA	9	\$1,5
		Unavailable	81	\$23,865,443.12	36.88%	5	\$1,408,781.01	NA	3	\$1,1
Total			257	\$64,710,716.12	100%	21	\$4,676,642.72		12	\$2,6
31414AZ70		COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46%	1	\$254,421.44	NA	0	
		Unavailable	13	\$3,709,278.00	18.54%	2	\$303,243.17	NA	2	\$3
Total			86	\$20,004,550.50	100%	3	\$557,664.61		2	\$3
31414AZB1		COUNTRYWIDE BANK, FSB	570	\$116,343,996.93	44.07%	7	\$1,964,143.39	NA	4	\$1,0
		Unavailable	658	\$147,644,102.08	55.93%	6	\$1,232,153.11	NA	1	\$1
Total			1,228	\$263,988,099.01	100%	13	\$3,196,296.50		5	\$1,2

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31414AZC9	COUNTRYWIDE BANK, FSB	173	\$39,741,702.50	26.49%	6	\$1,432,230.83	NA	2	\$5
	Unavailable	435	\$110,270,658.86	73.51%	21	\$6,198,332.74	NA	10	\$3,2
Total		608	\$150,012,361.36	100%	27	\$7,630,563.57		12	\$3,7
31414AZF2	COUNTRYWIDE BANK, FSB	61	\$14,105,180.85	70.38%	4	\$1,296,624.26	NA	1	\$3
	Unavailable	25	\$5,935,991.90	29.62%	0	\$0.00	NA	0	
Total		86	\$20,041,172.75	100%	4	\$1,296,624.26		1	\$3
31414AZG0	COUNTRYWIDE BANK, FSB	100	\$25,335,681.55	73.49%	8	\$2,146,507.38	NA	4	\$1,0
	Unavailable	28	\$9,141,481.86	26.51%	1	\$399,956.45	NA	0	
Total		128	\$34,477,163.41	100%	9	\$2,546,463.83		4	\$1,0
31414AZH8	Unavailable	8	\$1,583,637.00	100%	0	\$0.00	NA	0	
Total		8	\$1,583,637.00	100%	0	\$0.00		0	
31414AZJ4	COUNTRYWIDE BANK, FSB	59	\$12,206,653.00	67.81%	3	\$551,595.49	NA	1	\$1
	Unavailable	24	\$5,793,285.00	32.19%	3	\$855,598.52	NA	1	\$3
Total		83	\$17,999,938.00	100%	6	\$1,407,194.01		2	\$5
31414AZK1	COUNTRYWIDE BANK, FSB	7	\$1,520,523.00	28.26%	0	\$0.00	NA	0	
	Unavailable	19	\$3,860,471.28	71.74%	4	\$1,121,927.24	NA	1	\$2
Total		26	\$5,380,994.28	100%	4	\$1,121,927.24		1	\$2
31414AZL9	COUNTRYWIDE BANK, FSB	3	\$633,000.00	31.03%	1	\$175,219.38	NA	0	
	Unavailable	5	\$1,407,255.00	68.97%	0	\$0.00	NA	0	
Total		8	\$2,040,255.00	100%	1	\$175,219.38		0	
31414AZM7	COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63%	0	\$0.00	NA	0	
	Unavailable	65	\$3,822,343.24	69.37%	3	\$209,640.81	NA	1	\$
Total		97	\$5,510,018.24	100%	3	\$209,640.81		1	\$
31414AZN5	COUNTRYWIDE BANK, FSB	16	\$1,371,835.00	27.43%	0	\$0.00	NA	0	
	Unavailable	40	\$3,629,395.57	72.57%	1	\$289,798.73	NA	0	
Total		56	\$5,001,230.57	100%	1	\$289,798.73		0	
31414AZQ8	COUNTRYWIDE BANK, FSB	70	\$4,388,841.10	54.27%	0	\$0.00	NA	0	

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		Unavailable	54	\$3,698,868.32	45.73%	1	\$51,244.13	NA	1	\$
Total			124	\$8,087,709.42	100%	1	\$51,244.13		1	\$
31414AZR6		COUNTRYWIDE BANK, FSB	44	\$4,290,011.00	41.71%	0	\$0.00	NA	0	
		Unavailable	61	\$5,994,412.53	58.29%	3	\$297,246.29	NA	1	\$
Total			105	\$10,284,423.53	100%	3	\$297,246.29		1	\$
31414AZS4		COUNTRYWIDE BANK, FSB	32	\$5,436,336.00	67.15%	1	\$60,123.60	NA	0	
		Unavailable	15	\$2,659,325.00	32.85%	0	\$0.00	NA	0	
Total			47	\$8,095,661.00	100%	1	\$60,123.60		0	
31414AZT2		COUNTRYWIDE BANK, FSB	100	\$15,438,365.00	69.61%	0	\$0.00	NA	0	
		Unavailable	44	\$6,740,598.00	30.39%	0	\$0.00	NA	0	
Total			144	\$22,178,963.00	100%	0	\$0.00		0	
31414AZU9		COUNTRYWIDE BANK, FSB	49	\$5,488,888.00	63.44%	0	\$0.00	NA	0	
		Unavailable	22	\$3,163,850.00	36.56%	0	\$0.00	NA	0	
Total			71	\$8,652,738.00	100%	0	\$0.00		0	
31414AZW5		COUNTRYWIDE BANK, FSB	771	\$160,442,254.87	47.49%	13	\$2,517,301.07	NA	7	\$1,4
		Unavailable	770	\$177,430,965.78	52.51%	16	\$4,652,538.11	NA	7	\$1,8
Total			1,541	\$337,873,220.65	100%	29	\$7,169,839.18		14	\$3,2
31414AZX3		COUNTRYWIDE BANK, FSB	252	\$49,006,978.81	34.02%	11	\$2,536,249.90	NA	4	\$1,0
		Unavailable	490	\$95,046,257.91	65.98%	15	\$3,492,447.06	NA	7	\$1,6
Total			742	\$144,053,236.72	100%	26	\$6,028,696.96		11	\$2,6
31414AZY1		COUNTRYWIDE BANK, FSB	16	\$4,165,855.00	71.55%	1	\$142,982.99	NA	1	\$1
		Unavailable	6	\$1,656,669.79	28.45%	0	\$0.00	NA	0	
Total			22	\$5,822,524.79	100%	1	\$142,982.99		1	\$1
31414AZZ8		COUNTRYWIDE BANK, FSB	12	\$2,420,595.00	35.62%	1	\$402,304.66	NA	0	
		Unavailable	16	\$4,374,490.66	64.38%	0	\$0.00	NA	0	
Total			28	\$6,795,085.66	100%	1	\$402,304.66		0	
31414BJ27		COUNTRYWIDE BANK, FSB	467	\$91,851,754.00	35.81%	12	\$2,750,144.39	NA	5	\$1,3
		Unavailable	727	\$164,641,720.40	64.19%	12	\$2,624,116.97	NA	3	\$5

Total			1,194	\$256,493,474.40	100%	24	\$5,374,261.36		8	\$1,9
31414BJ35	COUNTRYWIDE BANK, FSB		124	\$26,261,267.39	25.44%	3	\$1,043,839.23	NA	2	\$6
	Unavailable		348	\$76,966,791.05	74.56%	26	\$6,576,251.09	NA	12	\$3,0
Total			472	\$103,228,058.44	100%	29	\$7,620,090.32		14	\$3,7
31414BJ43	COUNTRYWIDE BANK, FSB		12	\$2,848,718.00	27.79%	1	\$219,900.29	NA	0	
	Unavailable		27	\$7,400,882.28	72.21%	3	\$875,872.17	NA	2	\$5
Total			39	\$10,249,600.28	100%	4	\$1,095,772.46		2	\$5
31414BJP6	COUNTRYWIDE BANK, FSB		1	\$316,000.00	4.08%	0	\$0.00	NA	0	
	Unavailable		27	\$7,426,363.68	95.92%	0	\$0.00	NA	0	
Total			28	\$7,742,363.68	100%	0	\$0.00		0	
31414BJQ4	COUNTRYWIDE BANK, FSB		46	\$7,898,114.00	58.83%	2	\$534,387.39	NA	1	\$4
	Unavailable		28	\$5,527,146.04	41.17%	0	\$0.00	NA	0	
Total			74	\$13,425,260.04	100%	2	\$534,387.39		1	\$4
31414BJR2	COUNTRYWIDE BANK, FSB		8	\$1,702,650.00	24.3%	0	\$0.00	NA	0	
	Unavailable		27	\$5,304,634.69	75.7%	6	\$1,211,706.65	NA	2	\$4
Total			35	\$7,007,284.69	100%	6	\$1,211,706.65		2	\$4
31414BJS0	COUNTRYWIDE BANK, FSB		21	\$4,623,137.17	73.73%	2	\$578,461.95	NA	0	
	Unavailable		7	\$1,646,856.00	26.27%	1	\$396,021.14	NA	0	
Total			28	\$6,269,993.17	100%	3	\$974,483.09		0	
31414BJT8	COUNTRYWIDE BANK, FSB		8	\$790,700.00	14.2%	0	\$0.00	NA	0	
	Unavailable		48	\$4,778,596.46	85.8%	2	\$192,197.17	NA	0	
Total			56	\$5,569,296.46	100%	2	\$192,197.17		0	
31414BJV3	COUNTRYWIDE BANK, FSB		39	\$2,434,435.00	32.45%	0	\$0.00	NA	0	
	Unavailable		77	\$5,066,987.85	67.55%	1	\$52,415.75	NA	0	
Total			116	\$7,501,422.85	100%	1	\$52,415.75		0	
31414BJW1	COUNTRYWIDE BANK, FSB		21	\$2,053,675.00	29.32%	0	\$0.00	NA	0	
	Unavailable		50	\$4,949,824.50	70.68%	1	\$98,590.10	NA	1	\$
Total			71	\$7,003,499.50	100%	1	\$98,590.10		1	\$

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31414BJX9	COUNTRYWIDE BANK, FSB	19	\$2,932,167.00	56.47%	0	\$0.00	NA	0	
	Unavailable	12	\$2,259,850.00	43.53%	0	\$0.00	NA	0	
Total		31	\$5,192,017.00	100%	0	\$0.00		0	
31414BJY7	COUNTRYWIDE BANK, FSB	51	\$6,235,920.00	43.87%	0	\$0.00	NA	0	
	Unavailable	39	\$7,978,575.00	56.13%	1	\$196,751.92	NA	1	\$196,751.92
Total		90	\$14,214,495.00	100%	1	\$196,751.92		1	\$196,751.92
31414BJZ4	COUNTRYWIDE BANK, FSB	36	\$4,464,991.38	54.23%	0	\$0.00	NA	0	
	Unavailable	28	\$3,767,949.00	45.77%	0	\$0.00	NA	0	
Total		64	\$8,232,940.38	100%	0	\$0.00		0	
31414BK33	COUNTRYWIDE BANK, FSB	17	\$3,337,249.74	100%	1	\$161,146.56	NA	1	\$161,146.56
Total		17	\$3,337,249.74	100%	1	\$161,146.56		1	\$161,146.56
31414BK41	COUNTRYWIDE BANK, FSB	8	\$2,024,966.95	100%	0	\$0.00	NA	0	
Total		8	\$2,024,966.95	100%	0	\$0.00		0	
31414BK58	COUNTRYWIDE BANK, FSB	7	\$1,416,294.53	57.8%	0	\$0.00	NA	0	
	Unavailable	7	\$1,033,939.37	42.2%	1	\$193,828.34	NA	1	\$193,828.34
Total		14	\$2,450,233.90	100%	1	\$193,828.34		1	\$193,828.34
31414BK66	COUNTRYWIDE BANK, FSB	17	\$4,122,864.12	70.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,755,207.08	29.86%	0	\$0.00	NA	0	
Total		24	\$5,878,071.20	100%	0	\$0.00		0	
31414BK74	COUNTRYWIDE BANK, FSB	25	\$3,453,589.95	95.68%	3	\$546,257.91	NA	1	\$546,257.91
	Unavailable	1	\$155,833.23	4.32%	0	\$0.00	NA	0	
Total		26	\$3,609,423.18	100%	3	\$546,257.91		1	\$546,257.91
31414BK82	COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05%	2	\$306,036.73	NA	1	\$306,036.73
	Unavailable	8	\$719,016.66	13.95%	0	\$0.00	NA	0	
Total		41	\$5,153,138.64	100%	2	\$306,036.73		1	\$306,036.73
31414BK90	COUNTRYWIDE BANK, FSB	34	\$5,543,255.91	92.32%	0	\$0.00	NA	0	

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		Unavailable	5	\$461,103.36	7.68%	0	\$0.00	NA	0	
Total			39	\$6,004,359.27	100%	0	\$0.00		0	
31414BKA7		COUNTRYWIDE BANK, FSB	6	\$675,429.85	28.39%	0	\$0.00	NA	0	
		Unavailable	9	\$1,703,547.23	71.61%	1	\$376,005.25	NA	1	\$3
Total			15	\$2,378,977.08	100%	1	\$376,005.25		1	\$3
31414BKB5		COUNTRYWIDE BANK, FSB	14	\$2,884,840.44	60.87%	0	\$0.00	NA	0	
		Unavailable	11	\$1,854,473.84	39.13%	2	\$296,556.37	NA	0	
Total			25	\$4,739,314.28	100%	2	\$296,556.37		0	
31414BKC3		COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08%	1	\$118,569.81	NA	0	
		Unavailable	22	\$3,604,911.73	44.92%	3	\$441,280.21	NA	2	\$3
Total			42	\$8,024,367.32	100%	4	\$559,850.02		2	\$3
31414BKD1		COUNTRYWIDE BANK, FSB	7	\$818,556.52	23.87%	0	\$0.00	NA	0	
		Unavailable	16	\$2,610,424.13	76.13%	2	\$547,105.89	NA	1	\$2
Total			23	\$3,428,980.65	100%	2	\$547,105.89		1	\$2
31414BKF6		COUNTRYWIDE BANK, FSB	14	\$1,333,795.00	19.95%	0	\$0.00	NA	0	
		Unavailable	62	\$5,352,872.15	80.05%	1	\$194,430.29	NA	0	
Total			76	\$6,686,667.15	100%	1	\$194,430.29		0	
31414BKJ8		COUNTRYWIDE BANK, FSB	34	\$6,734,204.00	67.86%	1	\$230,922.50	NA	1	\$2
		Unavailable	14	\$3,189,685.74	32.14%	1	\$183,522.86	NA	1	\$1
Total			48	\$9,923,889.74	100%	2	\$414,445.36		2	\$4
31414BKK5		COUNTRYWIDE BANK, FSB	26	\$1,818,500.05	29.75%	0	\$0.00	NA	0	
		Unavailable	64	\$4,294,641.77	70.25%	0	\$0.00	NA	0	
Total			90	\$6,113,141.82	100%	0	\$0.00		0	
31414BKL3		COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72%	0	\$0.00	NA	0	
		Unavailable	70	\$6,851,397.05	80.28%	0	\$0.00	NA	0	
Total			87	\$8,534,473.05	100%	0	\$0.00		0	
31414BKM1		COUNTRYWIDE BANK, FSB	26	\$4,085,015.00	48.85%	0	\$0.00	NA	0	
		Unavailable	21	\$4,276,938.06	51.15%	0	\$0.00	NA	0	

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Total			47	\$8,361,953.06	100%	0	\$0.00		0
31414BKN9	COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22%	1	\$75,083.87	NA	0	
	Unavailable	70	\$10,559,988.70	54.78%	0	\$0.00	NA	0	
Total		144	\$19,276,798.70	100%	1	\$75,083.87		0	
31414BKP4	COUNTRYWIDE BANK, FSB	46	\$4,045,730.00	37.39%	0	\$0.00	NA	0	
	Unavailable	65	\$6,775,821.47	62.61%	0	\$0.00	NA	0	
Total		111	\$10,821,551.47	100%	0	\$0.00		0	
31414BKQ2	COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02%	2	\$596,052.81	NA	1	\$2
	Unavailable	155	\$34,305,955.93	53.98%	0	\$0.00	NA	0	
Total		298	\$63,548,541.93	100%	2	\$596,052.81		1	\$2
31414BKR0	COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	3	\$478,281.14	NA	1	\$1
	Unavailable	964	\$209,105,438.72	70.07%	10	\$2,354,304.61	NA	8	\$1.9
Total		1,409	\$298,420,855.22	100%	13	\$2,832,585.75		9	\$2.1
31414BKS8	COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	0	\$0.00	NA	0	
	Unavailable	432	\$91,808,189.69	86.41%	20	\$4,830,729.63	NA	4	\$8
Total		504	\$106,250,943.69	100%	20	\$4,830,729.63		4	\$8
31414BKT6	COUNTRYWIDE BANK, FSB	2	\$456,399.00	7.96%	0	\$0.00	NA	0	
	Unavailable	24	\$5,279,027.50	92.04%	1	\$353,271.02	NA	0	
Total		26	\$5,735,426.50	100%	1	\$353,271.02		0	
31414BKV1	COUNTRYWIDE BANK, FSB	29	\$5,720,602.60	24.14%	2	\$597,673.57	NA	0	
	Unavailable	78	\$17,976,128.88	75.86%	6	\$1,345,174.48	NA	2	\$4
Total		107	\$23,696,731.48	100%	8	\$1,942,848.05		2	\$4
31414BKW9	COUNTRYWIDE BANK, FSB	13	\$1,451,657.82	70.59%	1	\$123,386.05	NA	0	
	Unavailable	5	\$604,932.81	29.41%	0	\$0.00	NA	0	
Total		18	\$2,056,590.63	100%	1	\$123,386.05		0	
31414BL24	COUNTRYWIDE BANK, FSB	1	\$381,077.24	23.89%	0	\$0.00	NA	0	
	Unavailable	5	\$1,214,000.00	76.11%	2	\$735,299.58	NA	2	\$7
Total		6	\$1,595,077.24	100%	2	\$735,299.58		2	\$7

31414BL32	COUNTRYWIDE BANK, FSB	4	\$948,446.67	68.53%	0	\$0.00	NA	0	
	Unavailable	2	\$435,493.69	31.47%	1	\$175,393.69	NA	0	
Total		6	\$1,383,940.36	100%	1	\$175,393.69		0	
31414BLA6	COUNTRYWIDE BANK, FSB	6	\$1,064,762.13	100%	0	\$0.00	NA	0	
Total		6	\$1,064,762.13	100%	0	\$0.00		0	
31414BLB4	COUNTRYWIDE BANK, FSB	7	\$2,030,809.29	63.72%	0	\$0.00	NA	0	
	Unavailable	3	\$1,156,324.48	36.28%	0	\$0.00	NA	0	
Total		10	\$3,187,133.77	100%	0	\$0.00		0	
31414BLC2	COUNTRYWIDE BANK, FSB	9	\$1,494,715.46	84.95%	0	\$0.00	NA	0	
	Unavailable	1	\$264,729.82	15.05%	0	\$0.00	NA	0	
Total		10	\$1,759,445.28	100%	0	\$0.00		0	
31414BLD0	COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100%	0	\$0.00	NA	0	
Total		9	\$1,992,496.00	100%	0	\$0.00		0	
31414BLE8	COUNTRYWIDE BANK, FSB	5	\$1,607,629.39	85.17%	2	\$714,067.50	NA	1	\$4
	Unavailable	1	\$280,000.00	14.83%	1	\$268,566.59	NA	1	\$2
Total		6	\$1,887,629.39	100%	3	\$982,634.09		2	\$6
31414BLF5	COUNTRYWIDE BANK, FSB	9	\$1,619,764.15	100%	0	\$0.00	NA	0	
Total		9	\$1,619,764.15	100%	0	\$0.00		0	
31414BLG3	COUNTRYWIDE BANK, FSB	7	\$1,492,964.17	96.23%	1	\$209,418.72	NA	1	\$2
	Unavailable	1	\$58,500.00	3.77%	0	\$0.00	NA	0	
Total		8	\$1,551,464.17	100%	1	\$209,418.72		1	\$2
31414BLH1	COUNTRYWIDE BANK, FSB	59	\$16,780,281.12	84.32%	3	\$727,085.93	NA	1	\$2
	Unavailable	11	\$3,119,502.66	15.68%	1	\$300,915.87	NA	0	
Total		70	\$19,899,783.78	100%	4	\$1,028,001.80		1	\$2
31414BLJ7	COUNTRYWIDE BANK, FSB	29	\$8,205,781.46	82.05%	1	\$231,695.01	NA	0	
	Unavailable	6	\$1,795,581.21	17.95%	0	\$0.00	NA	0	

Total			35	\$10,001,362.67	100%	1	\$231,695.01		0	
31414BLK4	COUNTRYWIDE BANK, FSB		47	\$10,943,351.38	91.3%	2	\$365,727.49	NA	1	\$2
	Unavailable		6	\$1,042,617.03	8.7%	0	\$0.00	NA	0	
Total			53	\$11,985,968.41	100%	2	\$365,727.49		1	\$2
31414BLL2	COUNTRYWIDE BANK, FSB		5	\$1,346,652.87	77.99%	1	\$272,833.51	NA	0	
	Unavailable		1	\$380,000.00	22.01%	0	\$0.00	NA	0	
Total			6	\$1,726,652.87	100%	1	\$272,833.51		0	
31414BLM0	COUNTRYWIDE BANK, FSB		11	\$2,819,442.70	70.8%	1	\$214,424.63	NA	1	\$2
	Unavailable		5	\$1,162,981.43	29.2%	2	\$691,493.71	NA	2	\$6
Total			16	\$3,982,424.13	100%	3	\$905,918.34		3	\$9
31414BLP3	COUNTRYWIDE BANK, FSB		7	\$1,713,794.29	86.63%	0	\$0.00	NA	0	
	Unavailable		2	\$264,424.95	13.37%	1	\$186,648.80	NA	0	
Total			9	\$1,978,219.24	100%	1	\$186,648.80		0	
31414BLQ1	COUNTRYWIDE BANK, FSB		10	\$2,671,950.00	95.42%	1	\$232,750.00	NA	1	\$2
	Unavailable		1	\$128,250.00	4.58%	0	\$0.00	NA	0	
Total			11	\$2,800,200.00	100%	1	\$232,750.00		1	\$2
31414BLR9	COUNTRYWIDE BANK, FSB		34	\$7,858,082.29	91.37%	3	\$465,177.17	NA	0	
	Unavailable		5	\$742,000.00	8.63%	2	\$456,902.14	NA	0	
Total			39	\$8,600,082.29	100%	5	\$922,079.31		0	
31414BLS7	COUNTRYWIDE BANK, FSB		28	\$6,657,050.87	85.71%	3	\$876,790.03	NA	2	\$6
	Unavailable		5	\$1,110,240.00	14.29%	1	\$256,490.00	NA	0	
Total			33	\$7,767,290.87	100%	4	\$1,133,280.03		2	\$6
31414BLT5	COUNTRYWIDE BANK, FSB		54	\$10,418,921.00	92.5%	3	\$609,156.30	NA	1	\$1
	Unavailable		5	\$845,270.00	7.5%	2	\$357,808.48	NA	0	
Total			59	\$11,264,191.00	100%	5	\$966,964.78		1	\$1
31414BLU2	COUNTRYWIDE BANK, FSB		7	\$2,172,272.50	90.07%	1	\$229,870.14	NA	1	\$2
	Unavailable		1	\$239,400.00	9.93%	0	\$0.00	NA	0	
Total			8	\$2,411,672.50	100%	1	\$229,870.14		1	\$2

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31414BLV0	COUNTRYWIDE BANK, FSB	44	\$11,146,750.64	92.55%	1	\$206,835.79	NA	0	
	Unavailable	5	\$897,550.00	7.45%	0	\$0.00	NA	0	
Total		49	\$12,044,300.64	100%	1	\$206,835.79		0	
31414BLW8	COUNTRYWIDE BANK, FSB	61	\$20,751,461.77	82.8%	7	\$2,590,499.23	NA	4	\$1,4
	Unavailable	13	\$4,310,020.00	17.2%	0	\$0.00	NA	0	
Total		74	\$25,061,481.77	100%	7	\$2,590,499.23		4	\$1,4
31414BLX6	COUNTRYWIDE BANK, FSB	3	\$1,015,595.13	95.76%	1	\$356,200.00	NA	1	\$3
	Unavailable	1	\$45,000.00	4.24%	0	\$0.00	NA	0	
Total		4	\$1,060,595.13	100%	1	\$356,200.00		1	\$3
31414BLZ1	COUNTRYWIDE BANK, FSB	14	\$4,015,473.00	95.03%	4	\$1,229,623.83	NA	3	\$8
	Unavailable	1	\$209,950.00	4.97%	0	\$0.00	NA	0	
Total		15	\$4,225,423.00	100%	4	\$1,229,623.83		3	\$8
31414G2A6	Unavailable	14	\$2,744,760.42	100%	0	\$0.00	NA	0	
Total		14	\$2,744,760.42	100%	0	\$0.00		0	
31414G2B4	Unavailable	8	\$1,118,846.21	100%	0	\$0.00	NA	0	
Total		8	\$1,118,846.21	100%	0	\$0.00		0	
31414G2C2	INDYMAC BANK, FSB	1	\$286,378.10	11.74%	0	\$0.00	NA	0	
	Unavailable	11	\$2,153,928.37	88.26%	0	\$0.00	NA	0	
Total		12	\$2,440,306.47	100%	0	\$0.00		0	
31414G2D0	INDYMAC BANK, FSB	1	\$64,805.35	6.46%	0	\$0.00	NA	0	
	Unavailable	8	\$938,600.49	93.54%	0	\$0.00	NA	0	
Total		9	\$1,003,405.84	100%	0	\$0.00		0	
31414G2E8	INDYMAC BANK, FSB	1	\$501,411.20	9.58%	0	\$0.00	NA	0	
	Unavailable	23	\$4,730,384.09	90.42%	0	\$0.00	NA	0	
Total		24	\$5,231,795.29	100%	0	\$0.00		0	
31414G2F5	Unavailable	51	\$9,675,081.09	100%	0	\$0.00	NA	0	
Total		51	\$9,675,081.09	100%	0	\$0.00		0	
31414G2G3	Unavailable	28	\$4,186,438.25	100%	0	\$0.00	NA	0	

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Total			28	\$4,186,438.25	100%	0	\$0.00		0
31414G2H1	INDYMAC BANK, FSB		2	\$586,452.37	28.15%	0	\$0.00	NA	0
	Unavailable		14	\$1,496,922.00	71.85%	0	\$0.00	NA	0
Total			16	\$2,083,374.37	100%	0	\$0.00		0
31414G2J7	Unavailable		9	\$1,426,532.38	100%	0	\$0.00	NA	0
Total			9	\$1,426,532.38	100%	0	\$0.00		0
31414G2K4	Unavailable		10	\$1,293,694.80	100%	3	\$515,575.28	NA	3
Total			10	\$1,293,694.80	100%	3	\$515,575.28		3
31414G2L2	INDYMAC BANK, FSB		1	\$202,907.29	12.9%	0	\$0.00	NA	0
	Unavailable		8	\$1,369,779.29	87.1%	0	\$0.00	NA	0
Total			9	\$1,572,686.58	100%	0	\$0.00		0
31414G2M0	INDYMAC BANK, FSB		1	\$181,831.44	8.27%	0	\$0.00	NA	0
	Unavailable		10	\$2,015,949.37	91.73%	0	\$0.00	NA	0
Total			11	\$2,197,780.81	100%	0	\$0.00		0
31414G2N8	Unavailable		8	\$1,521,295.32	100%	0	\$0.00	NA	0
Total			8	\$1,521,295.32	100%	0	\$0.00		0
31414G2P3	Unavailable		8	\$1,418,566.15	100%	0	\$0.00	NA	0
Total			8	\$1,418,566.15	100%	0	\$0.00		0
31414G2Q1	INDYMAC BANK, FSB		1	\$319,710.71	15.94%	0	\$0.00	NA	0
	Unavailable		6	\$1,686,495.49	84.06%	0	\$0.00	NA	0
Total			7	\$2,006,206.20	100%	0	\$0.00		0
31414G2R9	INDYMAC BANK, FSB		2	\$598,693.13	13.79%	0	\$0.00	NA	0
	Unavailable		16	\$3,742,397.00	86.21%	0	\$0.00	NA	0
Total			18	\$4,341,090.13	100%	0	\$0.00		0
31414G2S7	INDYMAC BANK, FSB		6	\$1,375,973.15	14.13%	0	\$0.00	NA	0
	Unavailable		41	\$8,364,179.03	85.87%	0	\$0.00	NA	0
Total			47	\$9,740,152.18	100%	0	\$0.00		0
31414G2T5	INDYMAC BANK, FSB		1	\$345,343.51	13.36%	0	\$0.00	NA	0

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		Unavailable	11	\$2,238,829.08	86.64%	0	\$0.00	NA	0
Total			12	\$2,584,172.59	100%	0	\$0.00		0
31414G2U2		Unavailable	8	\$1,282,374.28	100%	0	\$0.00	NA	0
Total			8	\$1,282,374.28	100%	0	\$0.00		0
31414G2V0		INDYMAC BANK, FSB	4	\$538,531.84	32.87%	0	\$0.00	NA	0
		Unavailable	5	\$1,099,789.02	67.13%	0	\$0.00	NA	0
Total			9	\$1,638,320.86	100%	0	\$0.00		0
31414G2W8		INDYMAC BANK, FSB	4	\$917,085.95	48.06%	0	\$0.00	NA	0
		Unavailable	5	\$991,300.81	51.94%	0	\$0.00	NA	0
Total			9	\$1,908,386.76	100%	0	\$0.00		0
31414G2X6		INDYMAC BANK, FSB	3	\$554,507.66	22.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,877,286.14	77.2%	0	\$0.00	NA	0
Total			13	\$2,431,793.80	100%	0	\$0.00		0
31414G2Z1		INDYMAC BANK, FSB	1	\$294,720.09	22.32%	0	\$0.00	NA	0
		Unavailable	4	\$1,026,004.13	77.68%	0	\$0.00	NA	0
Total			5	\$1,320,724.22	100%	0	\$0.00		0
31414G3A5		INDYMAC BANK, FSB	2	\$501,546.18	14.83%	0	\$0.00	NA	0
		Unavailable	11	\$2,880,485.56	85.17%	0	\$0.00	NA	0
Total			13	\$3,382,031.74	100%	0	\$0.00		0
31414G3B3		INDYMAC BANK, FSB	3	\$626,444.74	13.98%	0	\$0.00	NA	0
		Unavailable	13	\$3,854,649.37	86.02%	0	\$0.00	NA	0
Total			16	\$4,481,094.11	100%	0	\$0.00		0
31414G3C1		INDYMAC BANK, FSB	3	\$442,607.79	43.62%	0	\$0.00	NA	0
		Unavailable	4	\$571,968.25	56.38%	0	\$0.00	NA	0
Total			7	\$1,014,576.04	100%	0	\$0.00		0
31414G3H0		INDYMAC BANK, FSB	9	\$2,531,300.00	33.22%	0	\$0.00	NA	0
		Unavailable	22	\$5,088,983.72	66.78%	0	\$0.00	NA	0
Total			31	\$7,620,283.72	100%	0	\$0.00		0

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31414G3J6	INDYMAC BANK, FSB	93	\$24,790,060.06	24.95%	0	\$0.00	NA	0	
	Unavailable	271	\$74,576,019.87	75.05%	0	\$0.00	NA	0	
Total		364	\$99,366,079.93	100%	0	\$0.00		0	
31414G3K3	INDYMAC BANK, FSB	102	\$24,518,758.07	17.99%	0	\$0.00	NA	0	
	Unavailable	449	\$111,772,975.21	82.01%	2	\$757,538.73	NA	1	\$3
Total		551	\$136,291,733.28	100%	2	\$757,538.73		1	\$3
31414G3L1	INDYMAC BANK, FSB	22	\$5,104,452.53	8.47%	0	\$0.00	NA	0	
	Unavailable	214	\$55,146,631.83	91.53%	3	\$827,954.65	NA	3	\$8
Total		236	\$60,251,084.36	100%	3	\$827,954.65		3	\$8
31414G3M9	INDYMAC BANK, FSB	1	\$234,000.00	3.41%	0	\$0.00	NA	0	
	Unavailable	27	\$6,626,462.30	96.59%	0	\$0.00	NA	0	
Total		28	\$6,860,462.30	100%	0	\$0.00		0	
31414G3N7	INDYMAC BANK, FSB	7	\$1,142,897.73	7.24%	0	\$0.00	NA	0	
	Unavailable	75	\$14,636,513.46	92.76%	2	\$499,044.20	NA	2	\$4
Total		82	\$15,779,411.19	100%	2	\$499,044.20		2	\$4
31414G3Q0	INDYMAC BANK, FSB	6	\$1,115,000.00	24.22%	0	\$0.00	NA	0	
	Unavailable	16	\$3,488,566.45	75.78%	0	\$0.00	NA	0	
Total		22	\$4,603,566.45	100%	0	\$0.00		0	
31414G3R8	INDYMAC BANK, FSB	6	\$1,310,500.00	25.26%	0	\$0.00	NA	0	
	Unavailable	18	\$3,876,899.95	74.74%	0	\$0.00	NA	0	
Total		24	\$5,187,399.95	100%	0	\$0.00		0	
31414G3S6	INDYMAC BANK, FSB	2	\$311,000.00	20.67%	0	\$0.00	NA	0	
	Unavailable	7	\$1,193,400.00	79.33%	0	\$0.00	NA	0	
Total		9	\$1,504,400.00	100%	0	\$0.00		0	
31414G3T4	INDYMAC BANK, FSB	1	\$400,641.00	11.21%	0	\$0.00	NA	0	
	Unavailable	12	\$3,172,199.45	88.79%	0	\$0.00	NA	0	
Total		13	\$3,572,840.45	100%	0	\$0.00		0	
31414G3U1	INDYMAC BANK,	4	\$794,050.00	4.74%	0	\$0.00	NA	0	

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		FSB								
		Unavailable	54	\$15,955,760.52	95.26%	0	\$0.00	NA	0	
Total			58	\$16,749,810.52	100%	0	\$0.00		0	
31414G3V9		INDYMAC BANK, FSB	1	\$321,600.00	3.7%	0	\$0.00	NA	0	
		Unavailable	35	\$8,379,697.23	96.3%	0	\$0.00	NA	0	
Total			36	\$8,701,297.23	100%	0	\$0.00		0	
31414G3W7		Unavailable	16	\$4,446,199.00	100%	0	\$0.00	NA	0	
Total			16	\$4,446,199.00	100%	0	\$0.00		0	
31414G3Y3		INDYMAC BANK, FSB	2	\$198,660.85	5.94%	0	\$0.00	NA	0	
		Unavailable	32	\$3,144,938.84	94.06%	0	\$0.00	NA	0	
Total			34	\$3,343,599.69	100%	0	\$0.00		0	
31414G3Z0		INDYMAC BANK, FSB	4	\$1,209,000.00	85.56%	0	\$0.00	NA	0	
		Unavailable	1	\$204,000.00	14.44%	0	\$0.00	NA	0	
Total			5	\$1,413,000.00	100%	0	\$0.00		0	
31414G4A4		INDYMAC BANK, FSB	4	\$957,939.28	30.42%	0	\$0.00	NA	0	
		Unavailable	8	\$2,190,696.19	69.58%	2	\$513,000.00	NA	2	\$5
Total			12	\$3,148,635.47	100%	2	\$513,000.00		2	\$5
31414G4B2		INDYMAC BANK, FSB	10	\$3,512,571.08	100%	1	\$314,500.00	NA	1	\$3
Total			10	\$3,512,571.08	100%	1	\$314,500.00		1	\$3
31414G4C0		INDYMAC BANK, FSB	18	\$4,671,450.00	13.2%	0	\$0.00	NA	0	
		Unavailable	96	\$30,710,293.35	86.8%	0	\$0.00	NA	0	
Total			114	\$35,381,743.35	100%	0	\$0.00		0	
31414G4D8		INDYMAC BANK, FSB	13	\$4,325,550.00	10.87%	0	\$0.00	NA	0	
		Unavailable	110	\$35,454,745.09	89.13%	0	\$0.00	NA	0	
Total			123	\$39,780,295.09	100%	0	\$0.00		0	
31414G4E6		INDYMAC BANK, FSB	7	\$1,997,946.41	13.42%	0	\$0.00	NA	0	
		Unavailable	43	\$12,885,954.00	86.58%	0	\$0.00	NA	0	
Total			50	\$14,883,900.41	100%	0	\$0.00		0	

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31414G4F3	INDYMAC BANK, FSB	14	\$3,653,480.00	9.43%	0	\$0.00	NA	0	
	Unavailable	107	\$35,103,786.00	90.57%	0	\$0.00	NA	0	
Total		121	\$38,757,266.00	100%	0	\$0.00		0	
31414G4G1	INDYMAC BANK, FSB	18	\$4,635,100.00	18.18%	0	\$0.00	NA	0	
	Unavailable	66	\$20,861,111.89	81.82%	0	\$0.00	NA	0	
Total		84	\$25,496,211.89	100%	0	\$0.00		0	
31414G4H9	INDYMAC BANK, FSB	16	\$4,809,700.00	13.72%	0	\$0.00	NA	0	
	Unavailable	100	\$30,236,987.86	86.28%	0	\$0.00	NA	0	
Total		116	\$35,046,687.86	100%	0	\$0.00		0	
31414G4K2	INDYMAC BANK, FSB	20	\$5,690,850.00	18.19%	0	\$0.00	NA	0	
	Unavailable	81	\$25,598,683.24	81.81%	0	\$0.00	NA	0	
Total		101	\$31,289,533.24	100%	0	\$0.00		0	
31414G4L0	Unavailable	6	\$2,054,965.36	100%	0	\$0.00	NA	0	
Total		6	\$2,054,965.36	100%	0	\$0.00		0	
31414G4M8	Unavailable	35	\$8,025,493.19	100%	0	\$0.00	NA	0	
Total		35	\$8,025,493.19	100%	0	\$0.00		0	
31414G4N6	Unavailable	61	\$14,115,241.16	100%	1	\$182,319.97	NA	1	\$182,319.97
Total		61	\$14,115,241.16	100%	1	\$182,319.97		1	\$182,319.97
31414G4P1	Unavailable	78	\$17,184,974.01	100%	0	\$0.00	NA	0	
Total		78	\$17,184,974.01	100%	0	\$0.00		0	
31414G4Q9	Unavailable	172	\$44,007,326.52	100%	3	\$762,055.44	NA	1	\$315,769.33
Total		172	\$44,007,326.52	100%	3	\$762,055.44		1	\$315,769.33
31414G4R7	Unavailable	124	\$27,455,975.73	100%	1	\$315,769.33	NA	1	\$315,769.33
Total		124	\$27,455,975.73	100%	1	\$315,769.33		1	\$315,769.33
31414G4S5	Unavailable	5	\$1,010,594.41	100%	0	\$0.00	NA	0	
Total		5	\$1,010,594.41	100%	0	\$0.00		0	
31414G4T3	Unavailable	45	\$9,366,649.60	100%	0	\$0.00	NA	0	
Total		45	\$9,366,649.60	100%	0	\$0.00		0	
31414G4U0	Unavailable	146	\$31,015,625.01	100%	2	\$575,215.53	NA	2	\$575,215.53
Total		146	\$31,015,625.01	100%	2	\$575,215.53		2	\$575,215.53

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31414G4V8	Unavailable	19	\$3,667,577.43	100%	0	\$0.00	NA	0
Total		19	\$3,667,577.43	100%	0	\$0.00		0
31414G4W6	Unavailable	5	\$1,425,700.00	100%	0	\$0.00	NA	0
Total		5	\$1,425,700.00	100%	0	\$0.00		0
31414G4X4	INDYMAC BANK, FSB	4	\$1,454,711.03	39.11%	0	\$0.00	NA	0
	Unavailable	7	\$2,265,234.59	60.89%	0	\$0.00	NA	0
Total		11	\$3,719,945.62	100%	0	\$0.00		0
31414G4Y2	INDYMAC BANK, FSB	8	\$2,696,834.57	90.22%	0	\$0.00	NA	0
	Unavailable	1	\$292,500.00	9.78%	0	\$0.00	NA	0
Total		9	\$2,989,334.57	100%	0	\$0.00		0
31414G4Z9	Unavailable	186	\$41,550,168.72	100%	0	\$0.00	NA	0
Total		186	\$41,550,168.72	100%	0	\$0.00		0
31414G5A3	Unavailable	58	\$14,380,519.40	100%	0	\$0.00	NA	0
Total		58	\$14,380,519.40	100%	0	\$0.00		0
31414G5B1	INDYMAC BANK, FSB	33	\$10,148,039.20	24.45%	0	\$0.00	NA	0
	Unavailable	100	\$31,360,882.00	75.55%	0	\$0.00	NA	0
Total		133	\$41,508,921.20	100%	0	\$0.00		0
31414G5C9	INDYMAC BANK, FSB	2	\$642,729.30	42.87%	0	\$0.00	NA	0
	Unavailable	2	\$856,489.44	57.13%	0	\$0.00	NA	0
Total		4	\$1,499,218.74	100%	0	\$0.00		0
31414G5D7	INDYMAC BANK, FSB	4	\$1,124,595.00	26.25%	0	\$0.00	NA	0
	Unavailable	11	\$3,159,492.00	73.75%	0	\$0.00	NA	0
Total		15	\$4,284,087.00	100%	0	\$0.00		0
31414G5E5	INDYMAC BANK, FSB	77	\$20,445,060.21	21.3%	0	\$0.00	NA	0
	Unavailable	273	\$75,548,927.17	78.7%	0	\$0.00	NA	0
Total		350	\$95,993,987.38	100%	0	\$0.00		0
31414G5J4	Unavailable	24	\$4,688,224.71	100%	0	\$0.00	NA	0
Total		24	\$4,688,224.71	100%	0	\$0.00		0

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31414G5K1		Unavailable	7	\$1,204,493.19	100%	0	\$0.00	NA	0
Total			7	\$1,204,493.19	100%	0	\$0.00		0
31414G5L9		Unavailable	12	\$2,725,389.72	100%	1	\$183,366.45	NA	0
Total			12	\$2,725,389.72	100%	1	\$183,366.45		0
31414G5M7		Unavailable	49	\$10,038,827.14	100%	1	\$118,089.28	NA	0
Total			49	\$10,038,827.14	100%	1	\$118,089.28		0
31414G5N5		Unavailable	31	\$5,212,454.64	100%	1	\$409,312.44	NA	0
Total			31	\$5,212,454.64	100%	1	\$409,312.44		0
31414G5Q8		CHASE HOME FINANCE, LLC	75	\$4,784,530.63	48.65%	0	\$0.00	NA	0
		Unavailable	76	\$5,050,583.40	51.35%	0	\$0.00	NA	0
Total			151	\$9,835,114.03	100%	0	\$0.00		0
31414G5R6		CHASE HOME FINANCE, LLC	141	\$9,211,996.89	50.89%	0	\$0.00	NA	0
		Unavailable	138	\$8,890,383.69	49.11%	0	\$0.00	NA	0
Total			279	\$18,102,380.58	100%	0	\$0.00		0
31414G5S4		CHASE HOME FINANCE, LLC	107	\$6,928,136.16	56.55%	0	\$0.00	NA	0
		Unavailable	81	\$5,322,437.48	43.45%	1	\$54,247.15	NA	1
Total			188	\$12,250,573.64	100%	1	\$54,247.15		1
31414G5T2		CHASE HOME FINANCE, LLC	110	\$6,874,166.21	54.56%	0	\$0.00	NA	0
		Unavailable	86	\$5,725,056.72	45.44%	1	\$65,356.87	NA	1
Total			196	\$12,599,222.93	100%	1	\$65,356.87		1
31414G5U9		CHASE HOME FINANCE, LLC	143	\$9,098,492.84	60.56%	0	\$0.00	NA	0
		Unavailable	94	\$5,925,381.05	39.44%	2	\$135,753.58	NA	2
Total			237	\$15,023,873.89	100%	2	\$135,753.58		2
31414G5V7		CHASE HOME FINANCE, LLC	56	\$3,521,027.82	47.77%	1	\$72,254.49	NA	0
		Unavailable	61	\$3,849,017.10	52.23%	2	\$137,903.01	NA	2
Total			117	\$7,370,044.92	100%	3	\$210,157.50		2
31414G5W5		CHASE HOME FINANCE, LLC	20	\$1,158,402.48	40.93%	0	\$0.00	NA	0
		Unavailable	26	\$1,671,899.10	59.07%	1	\$56,868.94	NA	0
Total			46	\$2,830,301.58	100%	1	\$56,868.94		0

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31414G5X3	CHASE HOME FINANCE, LLC	16	\$979,629.05	27.42%	0	\$0.00	NA	0	
	Unavailable	42	\$2,592,612.52	72.58%	2	\$124,455.44	NA	2	\$1
Total		58	\$3,572,241.57	100%	2	\$124,455.44		2	\$1
31414G5Y1	CHASE HOME FINANCE, LLC	16	\$936,036.22	40.77%	0	\$0.00	NA	0	
	Unavailable	23	\$1,359,938.75	59.23%	0	\$0.00	NA	0	
Total		39	\$2,295,974.97	100%	0	\$0.00		0	
31414G5Z8	CHASE HOME FINANCE, LLC	18	\$1,031,381.91	32.29%	0	\$0.00	NA	0	
	Unavailable	38	\$2,162,267.13	67.71%	2	\$147,751.99	NA	1	\$
Total		56	\$3,193,649.04	100%	2	\$147,751.99		1	\$
31414G6A2	CHASE HOME FINANCE, LLC	17	\$716,564.05	33.89%	0	\$0.00	NA	0	
	Unavailable	28	\$1,397,877.70	66.11%	3	\$190,707.80	NA	2	\$1
Total		45	\$2,114,441.75	100%	3	\$190,707.80		2	\$1
31414G6B0	CHASE HOME FINANCE, LLC	209	\$39,711,758.38	39.91%	3	\$859,129.09	NA	2	\$6
	Unavailable	321	\$59,783,473.84	60.09%	7	\$1,943,708.48	NA	3	\$8
Total		530	\$99,495,232.22	100%	10	\$2,802,837.57		5	\$1,5
31414G6C8	CHASE HOME FINANCE, LLC	133	\$13,085,788.37	50.55%	1	\$104,995.83	NA	1	\$1
	Unavailable	131	\$12,800,188.62	49.45%	1	\$84,463.04	NA	1	\$
Total		264	\$25,885,976.99	100%	2	\$189,458.87		2	\$1
31414G6D6	CHASE HOME FINANCE, LLC	73	\$7,126,084.62	46.16%	0	\$0.00	NA	0	
	Unavailable	85	\$8,310,146.47	53.84%	0	\$0.00	NA	0	
Total		158	\$15,436,231.09	100%	0	\$0.00		0	
31414G6E4	CHASE HOME FINANCE, LLC	101	\$9,802,564.82	53.13%	1	\$106,749.49	NA	1	\$1
	Unavailable	88	\$8,646,692.08	46.87%	0	\$0.00	NA	0	
Total		189	\$18,449,256.90	100%	1	\$106,749.49		1	\$1
31414G6F1	CHASE HOME FINANCE, LLC	73	\$7,146,696.64	47.21%	0	\$0.00	NA	0	
	Unavailable	83	\$7,991,485.89	52.79%	3	\$281,789.64	NA	0	
Total		156	\$15,138,182.53	100%	3	\$281,789.64		0	

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31414G6G9	CHASE HOME FINANCE, LLC	21	\$1,997,314.46	35.75%	0	\$0.00	NA	0	
	Unavailable	37	\$3,589,109.15	64.25%	1	\$88,101.92	NA	0	
Total		58	\$5,586,423.61	100%	1	\$88,101.92		0	
31414G6H7	CHASE HOME FINANCE, LLC	3	\$878,998.91	17.73%	1	\$266,076.00	NA	1	\$2
	Unavailable	14	\$4,078,354.55	82.27%	1	\$286,894.92	NA	1	\$2
Total		17	\$4,957,353.46	100%	2	\$552,970.92		2	\$5
31414G6J3	CHASE HOME FINANCE, LLC	3	\$301,657.76	13.04%	0	\$0.00	NA	0	
	Unavailable	21	\$2,011,275.42	86.96%	0	\$0.00	NA	0	
Total		24	\$2,312,933.18	100%	0	\$0.00		0	
31414G6K0	CHASE HOME FINANCE, LLC	4	\$394,774.44	22.53%	0	\$0.00	NA	0	
	Unavailable	14	\$1,357,624.45	77.47%	0	\$0.00	NA	0	
Total		18	\$1,752,398.89	100%	0	\$0.00		0	
31414G6L8	CHASE HOME FINANCE, LLC	11	\$1,057,253.79	37.59%	0	\$0.00	NA	0	
	Unavailable	18	\$1,755,012.29	62.41%	1	\$106,542.75	NA	1	\$1
Total		29	\$2,812,266.08	100%	1	\$106,542.75		1	\$1
31414G6M6	CHASE HOME FINANCE, LLC	197	\$25,379,384.01	46.88%	0	\$0.00	NA	0	
	Unavailable	222	\$28,758,090.04	53.12%	0	\$0.00	NA	0	
Total		419	\$54,137,474.05	100%	0	\$0.00		0	
31414G6N4	CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47%	2	\$237,670.80	NA	1	\$1
	Unavailable	257	\$33,032,002.69	53.53%	2	\$283,344.46	NA	2	\$2
Total		479	\$61,712,940.93	100%	4	\$521,015.26		3	\$4
31414G6P9	CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08%	0	\$0.00	NA	0	
	Unavailable	145	\$18,408,782.63	49.92%	1	\$117,530.50	NA	1	\$1
Total		289	\$36,876,274.17	100%	1	\$117,530.50		1	\$1
31414G6Q7	CHASE HOME FINANCE, LLC	114	\$14,878,066.57	48.05%	3	\$412,174.99	NA	2	\$2
	Unavailable	126	\$16,088,810.92	51.95%	3	\$379,294.50	NA	0	
Total		240	\$30,966,877.49	100%	6	\$791,469.49		2	\$2
31414G6R5	CHASE HOME	96	\$12,410,100.64	47.47%	1	\$137,477.25	NA	1	\$1

		FINANCE, LLC								
		Unavailable	107	\$13,732,958.30	52.53%	3	\$356,422.55	NA	2	\$2
Total			203	\$26,143,058.94	100%	4	\$493,899.80		3	\$3
31414G6S3		CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32.69%	0	\$0.00	NA	0	
		Unavailable	44	\$5,527,264.00	67.31%	2	\$244,052.88	NA	1	\$1
Total			65	\$8,211,927.98	100%	2	\$244,052.88		1	\$1
31414G6T1		CHASE HOME FINANCE, LLC	9	\$1,106,705.56	33.08%	0	\$0.00	NA	0	
		Unavailable	18	\$2,238,626.74	66.92%	1	\$111,646.42	NA	1	\$1
Total			27	\$3,345,332.30	100%	1	\$111,646.42		1	\$1
31414G6U8		CHASE HOME FINANCE, LLC	8	\$985,161.98	22.74%	0	\$0.00	NA	0	
		Unavailable	26	\$3,346,581.17	77.26%	2	\$253,569.32	NA	2	\$2
Total			34	\$4,331,743.15	100%	2	\$253,569.32		2	\$2
31414G6V6		CHASE HOME FINANCE, LLC	7	\$925,114.38	30.13%	0	\$0.00	NA	0	
		Unavailable	17	\$2,145,152.18	69.87%	0	\$0.00	NA	0	
Total			24	\$3,070,266.56	100%	0	\$0.00		0	
31414G6W4		CHASE HOME FINANCE, LLC	6	\$772,885.76	14.52%	0	\$0.00	NA	0	
		Unavailable	35	\$4,548,482.25	85.48%	5	\$695,813.92	NA	3	\$4
Total			41	\$5,321,368.01	100%	5	\$695,813.92		3	\$4
31414G6X2		CHASE HOME FINANCE, LLC	9	\$1,954,175.11	24.13%	0	\$0.00	NA	0	
		Unavailable	18	\$6,145,932.40	75.87%	2	\$982,619.61	NA	2	\$9
Total			27	\$8,100,107.51	100%	2	\$982,619.61		2	\$9
31414G6Y0		CHASE HOME FINANCE, LLC	4	\$1,185,388.75	46.09%	0	\$0.00	NA	0	
		Unavailable	5	\$1,386,571.76	53.91%	3	\$856,912.84	NA	0	
Total			9	\$2,571,960.51	100%	3	\$856,912.84		0	
31414G7A1		CHASE HOME FINANCE, LLC	11	\$2,093,498.35	43.37%	0	\$0.00	NA	0	
		Unavailable	14	\$2,733,028.23	56.63%	0	\$0.00	NA	0	
Total			25	\$4,826,526.58	100%	0	\$0.00		0	
31414G7B9		CHASE HOME FINANCE, LLC	3	\$282,218.49	15.24%	0	\$0.00	NA	0	

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		Unavailable	9	\$1,569,876.66	84.76%	1	\$244,921.34	NA	1	\$2
Total			12	\$1,852,095.15	100%	1	\$244,921.34		1	\$2
31414G7D5		CHASE HOME FINANCE, LLC	4	\$948,361.91	75.26%	0	\$0.00	NA	0	
		Unavailable	1	\$311,689.40	24.74%	1	\$306,740.18	NA	1	\$3
Total			5	\$1,260,051.31	100%	1	\$306,740.18		1	\$3
31414G7E3		CHASE HOME FINANCE, LLC	1	\$123,479.87	7.04%	0	\$0.00	NA	0	
		Unavailable	6	\$1,629,256.83	92.96%	1	\$279,075.62	NA	0	
Total			7	\$1,752,736.70	100%	1	\$279,075.62		0	
31414G7F0		CHASE HOME FINANCE, LLC	8	\$1,693,368.32	49.63%	0	\$0.00	NA	0	
		Unavailable	7	\$1,718,289.54	50.37%	1	\$353,786.02	NA	1	\$3
Total			15	\$3,411,657.86	100%	1	\$353,786.02		1	\$3
31414G7G8		CHASE HOME FINANCE, LLC	21	\$3,971,451.93	32.83%	0	\$0.00	NA	0	
		Unavailable	37	\$8,123,869.75	67.17%	1	\$194,136.73	NA	0	
Total			58	\$12,095,321.68	100%	1	\$194,136.73		0	
31414G7H6		CHASE HOME FINANCE, LLC	25	\$4,904,494.42	21.7%	2	\$663,148.66	NA	2	\$6
		Unavailable	81	\$17,694,733.80	78.3%	6	\$1,730,817.53	NA	4	\$9
Total			106	\$22,599,228.22	100%	8	\$2,393,966.19		6	\$1,6
31414G7J2		CHASE HOME FINANCE, LLC	18	\$3,302,197.98	27.08%	1	\$194,672.84	NA	1	\$1
		Unavailable	48	\$8,890,788.24	72.92%	4	\$974,733.61	NA	2	\$6
Total			66	\$12,192,986.22	100%	5	\$1,169,406.45		3	\$8
31414G7K9		CHASE HOME FINANCE, LLC	17	\$2,701,415.37	19.15%	0	\$0.00	NA	0	
		Unavailable	66	\$11,405,010.15	80.85%	2	\$695,360.59	NA	1	\$3
Total			83	\$14,106,425.52	100%	2	\$695,360.59		1	\$3
31414G7L7		CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99%	2	\$562,247.58	NA	1	\$2
		Unavailable	63	\$12,919,360.34	76.01%	9	\$2,578,085.10	NA	4	\$1,0
Total			86	\$16,997,515.41	100%	11	\$3,140,332.68		5	\$1,3
31414G7M5		CHASE HOME FINANCE, LLC	11	\$1,222,497.61	15%	0	\$0.00	NA	0	
		Unavailable	35	\$6,927,681.95	85%	4	\$1,088,800.30	NA	4	\$1,0

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Total			46	\$8,150,179.56	100%	4	\$1,088,800.30		4	\$1,088,800.30
31414GB24		Unavailable	100	\$24,355,898.62	100%	2	\$504,253.25	NA	0	\$0.00
Total			100	\$24,355,898.62	100%	2	\$504,253.25		0	\$0.00
31414GB32		Unavailable	242	\$51,379,202.61	100%	5	\$1,452,214.91	NA	2	\$5,137,920.26
Total			242	\$51,379,202.61	100%	5	\$1,452,214.91		2	\$5,137,920.26
31414GB40		Unavailable	73	\$20,368,067.46	100%	3	\$1,078,311.05	NA	1	\$3,236,806.74
Total			73	\$20,368,067.46	100%	3	\$1,078,311.05		1	\$3,236,806.74
31414GB57		Unavailable	183	\$47,943,520.55	100%	12	\$4,172,500.86	NA	3	\$7,943,520.55
Total			183	\$47,943,520.55	100%	12	\$4,172,500.86		3	\$7,943,520.55
31414GC23		Unavailable	33	\$7,572,971.80	100%	8	\$1,769,081.58	NA	5	\$11,572,971.80
Total			33	\$7,572,971.80	100%	8	\$1,769,081.58		5	\$11,572,971.80
31414GC31		Unavailable	107	\$25,290,270.21	100%	1	\$153,419.81	NA	0	\$0.00
Total			107	\$25,290,270.21	100%	1	\$153,419.81		0	\$0.00
31414GC49		Unavailable	86	\$17,918,341.07	100%	1	\$244,957.56	NA	0	\$0.00
Total			86	\$17,918,341.07	100%	1	\$244,957.56		0	\$0.00
31414GC56		Unavailable	46	\$7,356,527.46	100%	4	\$526,816.21	NA	1	\$2,628,162.21
Total			46	\$7,356,527.46	100%	4	\$526,816.21		1	\$2,628,162.21
31414GC80		Unavailable	25	\$5,390,013.69	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,390,013.69	100%	0	\$0.00		0	\$0.00
31414GC98		Unavailable	46	\$7,489,851.85	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,489,851.85	100%	0	\$0.00		0	\$0.00
31414GCY3		Unavailable	9	\$2,484,782.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,484,782.62	100%	0	\$0.00		0	\$0.00
31414GCZ0		Unavailable	50	\$12,511,489.53	100%	2	\$626,659.29	NA	1	\$2,626,659.29
Total			50	\$12,511,489.53	100%	2	\$626,659.29		1	\$2,626,659.29
31414GD22		WACHOVIA MORTGAGE CORPORATION	125	\$24,796,763.13	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$951,594.79	3.7%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,748,357.92	100%	0	\$0.00		0	\$0.00
31414GD30		WACHOVIA MORTGAGE	15	\$2,635,840.17	79.78%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	4	\$668,137.90	20.22%	0	\$0.00	NA	0	
Total			19	\$3,303,978.07	100%	0	\$0.00		0	
31414GD48		WACHOVIA MORTGAGE CORPORATION	6	\$1,112,720.00	90.41%	0	\$0.00	NA	0	
		Unavailable	1	\$118,000.00	9.59%	0	\$0.00	NA	0	
Total			7	\$1,230,720.00	100%	0	\$0.00		0	
31414GDA4		Unavailable	20	\$2,724,081.88	100%	0	\$0.00	NA	0	
Total			20	\$2,724,081.88	100%	0	\$0.00		0	
31414GDB2		Unavailable	6	\$1,997,289.62	100%	0	\$0.00	NA	0	
Total			6	\$1,997,289.62	100%	0	\$0.00		0	
31414GDC0		Unavailable	18	\$3,026,081.89	100%	0	\$0.00	NA	0	
Total			18	\$3,026,081.89	100%	0	\$0.00		0	
31414GDF3		WACHOVIA MORTGAGE CORPORATION	7	\$784,256.67	46.21%	0	\$0.00	NA	0	
		Unavailable	5	\$912,718.00	53.79%	0	\$0.00	NA	0	
Total			12	\$1,696,974.67	100%	0	\$0.00		0	
31414GDG1		WACHOVIA MORTGAGE CORPORATION	12	\$3,447,098.39	100%	0	\$0.00	NA	0	
Total			12	\$3,447,098.39	100%	0	\$0.00		0	
31414GDH9		WACHOVIA MORTGAGE CORPORATION	6	\$1,674,439.54	56.59%	0	\$0.00	NA	0	
		Unavailable	6	\$1,284,396.53	43.41%	1	\$195,920.35	NA	0	
Total			12	\$2,958,836.07	100%	1	\$195,920.35		0	
31414GDJ5		WACHOVIA MORTGAGE CORPORATION	13	\$911,896.19	80.51%	0	\$0.00	NA	0	
		Unavailable	3	\$220,764.57	19.49%	0	\$0.00	NA	0	
Total			16	\$1,132,660.76	100%	0	\$0.00		0	
31414GDK2		WACHOVIA MORTGAGE CORPORATION	308	\$76,582,111.26	87.91%	4	\$1,037,400.18	NA	4	\$1,037,400.18
		Unavailable	44	\$10,531,881.95	12.09%	0	\$0.00	NA	0	
Total			352	\$87,113,993.21	100%	4	\$1,037,400.18		4	\$1,037,400.18

31414GDL0	WACHOVIA MORTGAGE CORPORATION	87	\$5,621,395.22	87.52%	0	\$0.00	NA	0	
	Unavailable	12	\$801,752.03	12.48%	1	\$70,023.31	NA	1	\$
Total		99	\$6,423,147.25	100%	1	\$70,023.31		1	\$
31414GDM8	WACHOVIA MORTGAGE CORPORATION	104	\$10,332,717.64	93.29%	0	\$0.00	NA	0	
	Unavailable	8	\$743,471.62	6.71%	0	\$0.00	NA	0	
Total		112	\$11,076,189.26	100%	0	\$0.00		0	
31414GDN6	WACHOVIA MORTGAGE CORPORATION	203	\$26,723,487.11	90.12%	3	\$400,628.84	NA	2	\$2
	Unavailable	22	\$2,930,021.51	9.88%	0	\$0.00	NA	0	
Total		225	\$29,653,508.62	100%	3	\$400,628.84		2	\$2
31414GDP1	WACHOVIA MORTGAGE CORPORATION	41	\$9,256,873.32	86.7%	0	\$0.00	NA	0	
	Unavailable	6	\$1,420,316.91	13.3%	0	\$0.00	NA	0	
Total		47	\$10,677,190.23	100%	0	\$0.00		0	
31414GDQ9	WACHOVIA MORTGAGE CORPORATION	482	\$122,615,294.93	78.63%	8	\$2,182,364.50	NA	4	\$1,1
	Unavailable	127	\$33,322,903.03	21.37%	12	\$3,089,982.20	NA	9	\$2,4
Total		609	\$155,938,197.96	100%	20	\$5,272,346.70		13	\$3,6
31414GDR7	WACHOVIA MORTGAGE CORPORATION	51	\$3,075,700.27	67.39%	1	\$34,547.02	NA	0	
	Unavailable	22	\$1,488,254.14	32.61%	4	\$318,719.17	NA	3	\$2
Total		73	\$4,563,954.41	100%	5	\$353,266.19		3	\$2
31414GDS5	WACHOVIA MORTGAGE CORPORATION	21	\$2,027,030.47	50.97%	2	\$187,467.15	NA	1	\$
	Unavailable	20	\$1,949,763.88	49.03%	0	\$0.00	NA	0	
Total		41	\$3,976,794.35	100%	2	\$187,467.15		1	\$
31414GDT3	WACHOVIA MORTGAGE CORPORATION	35	\$4,455,810.77	57.62%	3	\$376,458.38	NA	1	\$1
	Unavailable	25	\$3,277,492.25	42.38%	2	\$276,374.45	NA	1	\$1

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Total			60	\$7,733,303.02	100%	5	\$652,832.83		2	\$2
31414GDU0	WACHOVIA MORTGAGE CORPORATION		7	\$1,248,949.91	43.63%	0	\$0.00	NA	0	
	Unavailable		7	\$1,613,906.27	56.37%	3	\$779,513.83	NA	3	\$7
Total			14	\$2,862,856.18	100%	3	\$779,513.83		3	\$7
31414GDV8	WACHOVIA MORTGAGE CORPORATION		41	\$9,272,426.49	35.72%	2	\$381,285.67	NA	1	\$2
	Unavailable		66	\$16,687,062.07	64.28%	10	\$2,491,787.51	NA	8	\$2,0
Total			107	\$25,959,488.56	100%	12	\$2,873,073.18		9	\$2,3
31414GDW6	WACHOVIA MORTGAGE CORPORATION		43	\$4,734,775.73	14.04%	2	\$420,286.27	NA	2	\$4
	Unavailable		153	\$28,998,967.24	85.96%	26	\$5,518,018.16	NA	19	\$4,3
Total			196	\$33,733,742.97	100%	28	\$5,938,304.43		21	\$4,7
31414GDX4	WACHOVIA MORTGAGE CORPORATION		5	\$809,913.02	41.13%	0	\$0.00	NA	0	
	Unavailable		5	\$1,159,073.94	58.87%	2	\$469,198.90	NA	1	\$2
Total			10	\$1,968,986.96	100%	2	\$469,198.90		1	\$2
31414GDY2	WACHOVIA MORTGAGE CORPORATION		71	\$16,672,680.92	98.24%	0	\$0.00	NA	0	
	Unavailable		1	\$298,946.26	1.76%	0	\$0.00	NA	0	
Total			72	\$16,971,627.18	100%	0	\$0.00		0	
31414GDZ9	WACHOVIA MORTGAGE CORPORATION		38	\$2,266,538.98	98.61%	1	\$65,921.32	NA	0	
	Unavailable		1	\$31,891.13	1.39%	0	\$0.00	NA	0	
Total			39	\$2,298,430.11	100%	1	\$65,921.32		0	
31414GG29	FLAGSTAR CAPITAL MARKETS CORPORATION		12	\$1,147,313.33	10.05%	0	\$0.00	NA	0	
	Unavailable		105	\$10,264,739.62	89.95%	0	\$0.00	NA	0	
Total			117	\$11,412,052.95	100%	0	\$0.00		0	
31414GG37	FLAGSTAR CAPITAL MARKETS CORPORATION		13	\$686,201.33	8.12%	0	\$0.00	NA	0	

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		Unavailable	123	\$7,762,208.36	91.88%	3	\$174,366.99	NA	1	\$
Total			136	\$8,448,409.69	100%	3	\$174,366.99		1	\$
31414GG45		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,712.00	4.74%	0	\$0.00	NA	0	
		Unavailable	40	\$9,370,579.13	95.26%	0	\$0.00	NA	0	
Total			42	\$9,837,291.13	100%	0	\$0.00		0	
31414GG52		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,210,872.40	5.59%	0	\$0.00	NA	0	
		Unavailable	307	\$71,096,824.37	94.41%	3	\$567,347.07	NA	2	\$4
Total			326	\$75,307,696.77	100%	3	\$567,347.07		2	\$4
31414GG60		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,264,017.44	5.92%	0	\$0.00	NA	0	
		Unavailable	224	\$51,908,633.47	94.08%	4	\$949,142.35	NA	2	\$6
Total			240	\$55,172,650.91	100%	4	\$949,142.35		2	\$6
31414GG78		Unavailable	56	\$12,464,014.20	100%	4	\$1,035,284.22	NA	1	\$3
Total			56	\$12,464,014.20	100%	4	\$1,035,284.22		1	\$3
31414GG86		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,143,486.53	10.53%	0	\$0.00	NA	0	
		Unavailable	142	\$9,720,654.40	89.47%	1	\$70,737.51	NA	1	\$
Total			159	\$10,864,140.93	100%	1	\$70,737.51		1	\$
31414GG94		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,356,095.49	7.63%	0	\$0.00	NA	0	
		Unavailable	165	\$16,419,343.83	92.37%	1	\$87,059.98	NA	0	
Total			179	\$17,775,439.32	100%	1	\$87,059.98		0	
31414GGP8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$298,000.00	6.79%	0	\$0.00	NA	0	
		Unavailable	23	\$4,090,694.49	93.21%	2	\$305,640.46	NA	0	
Total			24	\$4,388,694.49	100%	2	\$305,640.46		0	
31414GGQ6		Unavailable	9	\$1,641,850.00	100%	1	\$108,605.18	NA	0	
Total			9	\$1,641,850.00	100%	1	\$108,605.18		0	
31414GGS2		FLAGSTAR CAPITAL MARKETS	36	\$8,936,363.82	6.97%	1	\$161,003.69	NA	0	

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		CORPORATION								
		Unavailable	490	\$119,249,313.66	93.03%	6	\$2,083,168.22	NA	2	\$7
Total			526	\$128,185,677.48	100%	7	\$2,244,171.91		2	\$7
31414GGT0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,925,855.44	7.68%	0	\$0.00	NA	0	
		Unavailable	191	\$47,210,077.05	92.32%	11	\$2,757,221.37	NA	3	\$8
Total			206	\$51,135,932.49	100%	11	\$2,757,221.37		3	\$8
31414GGU7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74%	0	\$0.00	NA	0	
		Unavailable	235	\$50,965,775.82	98.26%	11	\$2,125,511.36	NA	4	\$6
Total			240	\$51,870,753.05	100%	11	\$2,125,511.36		4	\$6
31414GGV5		Unavailable	59	\$14,797,007.52	100%	2	\$590,059.52	NA	1	\$3
Total			59	\$14,797,007.52	100%	2	\$590,059.52		1	\$3
31414GGW3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,716.00	1.51%	0	\$0.00	NA	0	
		Unavailable	82	\$23,235,212.25	98.49%	2	\$540,346.72	NA	1	\$2
Total			83	\$23,591,928.25	100%	2	\$540,346.72		1	\$2
31414GGX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$319,668.10	1.97%	0	\$0.00	NA	0	
		Unavailable	57	\$15,922,090.04	98.03%	9	\$2,490,716.04	NA	1	\$2
Total			58	\$16,241,758.14	100%	9	\$2,490,716.04		1	\$2
31414GGY9		Unavailable	33	\$8,079,674.55	100%	3	\$1,018,373.91	NA	0	
Total			33	\$8,079,674.55	100%	3	\$1,018,373.91		0	
31414GGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$17,566,586.57	7.33%	1	\$189,231.05	NA	0	
		Unavailable	952	\$222,093,016.14	92.67%	16	\$4,195,159.13	NA	7	\$1,8
Total			1,027	\$239,659,602.71	100%	17	\$4,384,390.18		7	\$1,8
31414GH28		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,650,820.00	7.04%	0	\$0.00	NA	0	
		Unavailable	285	\$61,388,161.70	92.96%	5	\$1,444,042.85	NA	3	\$8
Total			306	\$66,038,981.70	100%	5	\$1,444,042.85		3	\$8
31414GH36			4	\$1,108,885.98	6.32%	0	\$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	74	\$16,435,865.00	93.68%	2	\$591,968.69	NA	1	\$4
Total			78	\$17,544,750.98	100%	2	\$591,968.69		1	\$4
31414GH44		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,748,695.00	17.55%	0	\$0.00	NA	0	
		Unavailable	29	\$8,214,535.00	82.45%	0	\$0.00	NA	0	
Total			35	\$9,963,230.00	100%	0	\$0.00		0	
31414GH51		Unavailable	75	\$17,480,613.81	100%	3	\$666,913.27	NA	2	\$4
Total			75	\$17,480,613.81	100%	3	\$666,913.27		2	\$4
31414GH69		Unavailable	34	\$8,463,165.00	100%	1	\$307,903.72	NA	0	
Total			34	\$8,463,165.00	100%	1	\$307,903.72		0	
31414GH77		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,000.00	1.72%	1	\$165,241.51	NA	1	\$1
		Unavailable	102	\$26,058,897.00	98.28%	6	\$1,728,079.19	NA	1	\$3
Total			104	\$26,513,897.00	100%	7	\$1,893,320.70		2	\$5
31414GHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,151,820.00	5.47%	0	\$0.00	NA	0	
		Unavailable	69	\$19,913,116.00	94.53%	5	\$1,793,300.21	NA	3	\$1,0
Total			73	\$21,064,936.00	100%	5	\$1,793,300.21		3	\$1,0
31414GHB8		Unavailable	24	\$6,059,905.00	100%	0	\$0.00	NA	0	
Total			24	\$6,059,905.00	100%	0	\$0.00		0	
31414GHC6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,271,080.00	3.62%	0	\$0.00	NA	0	
		Unavailable	325	\$87,138,462.38	96.38%	7	\$2,004,462.84	NA	2	\$5
Total			339	\$90,409,542.38	100%	7	\$2,004,462.84		2	\$5
31414GHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,073,834.97	8.85%	1	\$413,250.00	NA	1	\$4
		Unavailable	212	\$52,268,867.96	91.15%	12	\$3,037,999.95	NA	4	\$1,0
Total			232	\$57,342,702.93	100%	13	\$3,451,249.95		5	\$1,4
31414GHE2		FLAGSTAR CAPITAL MARKETS	5	\$320,934.54	13.65%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	30	\$2,030,200.00	86.35%	0	\$0.00	NA	0	
Total			35	\$2,351,134.54	100%	0	\$0.00		0	
31414GHF9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$576,000.00	14.03%	0	\$0.00	NA	0	
		Unavailable	36	\$3,530,464.64	85.97%	3	\$283,713.95	NA	1	\$
Total			42	\$4,106,464.64	100%	3	\$283,713.95		1	\$
31414GHG7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,872.31	9.06%	0	\$0.00	NA	0	
		Unavailable	28	\$1,553,705.00	90.94%	1	\$69,664.54	NA	0	
Total			31	\$1,708,577.31	100%	1	\$69,664.54		0	
31414GHH5		Unavailable	15	\$3,542,940.00	100%	0	\$0.00	NA	0	
Total			15	\$3,542,940.00	100%	0	\$0.00		0	
31414GHJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$353,300.00	12.06%	0	\$0.00	NA	0	
		Unavailable	15	\$2,577,375.00	87.94%	4	\$974,411.93	NA	3	\$8
Total			17	\$2,930,675.00	100%	4	\$974,411.93		3	\$8
31414GHK8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	7.37%	0	\$0.00	NA	0	
		Unavailable	30	\$7,293,758.61	92.63%	1	\$263,472.36	NA	0	
Total			32	\$7,873,758.61	100%	1	\$263,472.36		0	
31414GHL6		Unavailable	13	\$2,743,306.00	100%	0	\$0.00	NA	0	
Total			13	\$2,743,306.00	100%	0	\$0.00		0	
31414GHM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$320,000.00	2.1%	0	\$0.00	NA	0	
		Unavailable	72	\$14,906,771.00	97.9%	0	\$0.00	NA	0	
Total			73	\$15,226,771.00	100%	0	\$0.00		0	
31414GHN2		Unavailable	33	\$6,850,455.00	100%	1	\$241,367.47	NA	1	\$2
Total			33	\$6,850,455.00	100%	1	\$241,367.47		1	\$2
31414GHP7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,500.00	5.62%	0	\$0.00	NA	0	
		Unavailable	30	\$7,022,548.00	94.38%	3	\$606,703.56	NA	0	

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Total			32	\$7,441,048.00	100%	3	\$606,703.56		0	
31414GHQ5		Unavailable	24	\$6,957,817.00	100%	2	\$574,000.18	NA	1	\$2
Total			24	\$6,957,817.00	100%	2	\$574,000.18		1	\$2
31414GHR3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$733,000.00	12.86%	0	\$0.00	NA	0	
		Unavailable	16	\$4,967,950.00	87.14%	1	\$417,000.00	NA	0	
Total			19	\$5,700,950.00	100%	1	\$417,000.00		0	
31414GHS1		Unavailable	19	\$4,770,000.00	100%	0	\$0.00	NA	0	
Total			19	\$4,770,000.00	100%	0	\$0.00		0	
31414GHT9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$635,000.00	28%	0	\$0.00	NA	0	
		Unavailable	10	\$1,632,550.00	72%	0	\$0.00	NA	0	
Total			13	\$2,267,550.00	100%	0	\$0.00		0	
31414GHU6		Unavailable	17	\$1,078,614.56	100%	0	\$0.00	NA	0	
Total			17	\$1,078,614.56	100%	0	\$0.00		0	
31414GHV4		Unavailable	13	\$2,957,715.34	100%	0	\$0.00	NA	0	
Total			13	\$2,957,715.34	100%	0	\$0.00		0	
31414GHW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,550.00	3.47%	0	\$0.00	NA	0	
		Unavailable	19	\$5,024,498.96	96.53%	2	\$561,219.84	NA	1	\$3
Total			20	\$5,205,048.96	100%	2	\$561,219.84		1	\$3
31414GHX0		Unavailable	29	\$7,123,001.99	100%	2	\$743,194.47	NA	2	\$7
Total			29	\$7,123,001.99	100%	2	\$743,194.47		2	\$7
31414GHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,864,630.00	6.6%	0	\$0.00	NA	0	
		Unavailable	402	\$97,199,727.75	93.4%	1	\$193,418.73	NA	0	
Total			435	\$104,064,357.75	100%	1	\$193,418.73		0	
31414GK24		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$416,450.00	6.35%	0	\$0.00	NA	0	
		Unavailable	46	\$6,144,508.66	93.65%	0	\$0.00	NA	0	
Total			50	\$6,560,958.66	100%	0	\$0.00		0	

31414GK32	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,997,600.00	7.42%	0	\$0.00	NA	0	
	Unavailable	123	\$24,910,873.16	92.58%	0	\$0.00	NA	0	
Total		131	\$26,908,473.16	100%	0	\$0.00		0	
31414GK40	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$689,100.00	8.4%	0	\$0.00	NA	0	
	Unavailable	35	\$7,518,681.00	91.6%	0	\$0.00	NA	0	
Total		39	\$8,207,781.00	100%	0	\$0.00		0	
31414GK57	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,282,360.00	5.44%	0	\$0.00	NA	0	
	Unavailable	200	\$39,691,594.03	94.56%	3	\$561,449.06	NA	2	\$4
Total		218	\$41,973,954.03	100%	3	\$561,449.06		2	\$4
31414GK65	Unavailable	47	\$9,501,808.76	100%	0	\$0.00	NA	0	
Total		47	\$9,501,808.76	100%	0	\$0.00		0	
31414GKL2	Unavailable	54	\$5,365,011.04	100%	0	\$0.00	NA	0	
Total		54	\$5,365,011.04	100%	0	\$0.00		0	
31414GKM0	Unavailable	26	\$5,340,862.16	100%	1	\$258,156.93	NA	1	\$2
Total		26	\$5,340,862.16	100%	1	\$258,156.93		1	\$2
31414GKN8	Unavailable	31	\$5,921,659.57	100%	4	\$1,022,968.56	NA	4	\$1.0
Total		31	\$5,921,659.57	100%	4	\$1,022,968.56		4	\$1.0
31414GKP3	Unavailable	54	\$13,272,502.71	100%	3	\$548,614.14	NA	0	
Total		54	\$13,272,502.71	100%	3	\$548,614.14		0	
31414GKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,912.17	2.78%	1	\$107,487.47	NA	1	\$1
	Unavailable	39	\$3,809,497.01	97.22%	1	\$96,190.98	NA	0	
Total		40	\$3,918,409.18	100%	2	\$203,678.45		1	\$1
31414GKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,886,777.00	12.92%	0	\$0.00	NA	0	
	Unavailable	258	\$59,911,298.90	87.08%	4	\$824,679.17	NA	0	
Total		297	\$68,798,075.90	100%	4	\$824,679.17		0	

31414GKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,618,765.00	7.84%	0	\$0.00	NA	0	
	Unavailable	134	\$30,801,274.00	92.16%	0	\$0.00	NA	0	
Total		146	\$33,420,039.00	100%	0	\$0.00		0	
31414GKT5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$442,000.00	11.88%	0	\$0.00	NA	0	
	Unavailable	50	\$3,277,468.00	88.12%	2	\$133,558.35	NA	0	
Total		57	\$3,719,468.00	100%	2	\$133,558.35		0	
31414GKU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,350.00	3.31%	0	\$0.00	NA	0	
	Unavailable	32	\$3,108,493.76	96.69%	0	\$0.00	NA	0	
Total		33	\$3,214,843.76	100%	0	\$0.00		0	
31414GKV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,600.00	2.4%	0	\$0.00	NA	0	
	Unavailable	47	\$6,094,198.00	97.6%	1	\$123,017.26	NA	1	\$1
Total		48	\$6,243,798.00	100%	1	\$123,017.26		1	\$1
31414GKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.06%	0	\$0.00	NA	0	
	Unavailable	60	\$11,708,834.17	96.94%	2	\$554,471.32	NA	0	
Total		62	\$12,077,834.17	100%	2	\$554,471.32		0	
31414GKX6	Unavailable	17	\$1,232,431.00	100%	1	\$74,652.39	NA	0	
Total		17	\$1,232,431.00	100%	1	\$74,652.39		0	
31414GKY4	Unavailable	15	\$2,809,280.08	100%	0	\$0.00	NA	0	
Total		15	\$2,809,280.08	100%	0	\$0.00		0	
31414GKZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,651,379.38	8.1%	0	\$0.00	NA	0	
	Unavailable	111	\$18,742,006.14	91.9%	0	\$0.00	NA	0	
Total		119	\$20,393,385.52	100%	0	\$0.00		0	
31414GN62	U.S. BANK N.A.	2	\$280,429.06	100%	0	\$0.00	NA	0	
Total		2	\$280,429.06	100%	0	\$0.00		0	
31414GN70	U.S. BANK N.A.	2	\$354,178.00	100%	0	\$0.00	NA	0	
Total		2	\$354,178.00	100%	0	\$0.00		0	

31414GN96		U.S. BANK N.A.	1	\$113,984.22	100%	0	\$0.00	NA	0	
Total			1	\$113,984.22	100%	0	\$0.00		0	
31414GNU9		NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55	100%	0	\$0.00	NA	0	
Total			7	\$906,516.55	100%	0	\$0.00		0	
31414GNW5		NATIONAL CITY MORTGAGE COMPANY	34	\$4,666,960.13	100%	2	\$317,320.13	NA	2	\$3
Total			34	\$4,666,960.13	100%	2	\$317,320.13		2	\$3
31414GP29		U.S. BANK N.A.	5	\$612,768.60	100%	0	\$0.00	NA	0	
Total			5	\$612,768.60	100%	0	\$0.00		0	
31414GP45		U.S. BANK N.A.	11	\$1,252,279.46	100%	0	\$0.00	NA	0	
Total			11	\$1,252,279.46	100%	0	\$0.00		0	
31414GP52		U.S. BANK N.A.	7	\$988,880.89	100%	0	\$0.00	NA	0	
Total			7	\$988,880.89	100%	0	\$0.00		0	
31414GP60		U.S. BANK N.A.	10	\$1,322,083.85	100%	0	\$0.00	NA	0	
Total			10	\$1,322,083.85	100%	0	\$0.00		0	
31414GP78		U.S. BANK N.A.	3	\$393,516.90	100%	0	\$0.00	NA	0	
Total			3	\$393,516.90	100%	0	\$0.00		0	
31414GP86		U.S. BANK N.A.	3	\$537,005.03	100%	1	\$162,546.05	NA	1	\$1
Total			3	\$537,005.03	100%	1	\$162,546.05		1	\$1
31414GP94		U.S. BANK N.A.	5	\$760,698.88	100%	0	\$0.00	NA	0	
Total			5	\$760,698.88	100%	0	\$0.00		0	
31414GPA1		U.S. BANK N.A.	1	\$174,838.69	100%	0	\$0.00	NA	0	
Total			1	\$174,838.69	100%	0	\$0.00		0	
31414GPB9		U.S. BANK N.A.	1	\$188,982.32	100%	0	\$0.00	NA	0	
Total			1	\$188,982.32	100%	0	\$0.00		0	
31414GPC7		U.S. BANK N.A.	3	\$341,944.69	100%	0	\$0.00	NA	0	
Total			3	\$341,944.69	100%	0	\$0.00		0	
31414GPD5		U.S. BANK N.A.	1	\$90,580.87	100%	0	\$0.00	NA	0	
Total			1	\$90,580.87	100%	0	\$0.00		0	

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31414GPE3	U.S. BANK N.A.	9	\$1,426,202.04	100%	1	\$291,166.37	NA	0	
Total		9	\$1,426,202.04	100%	1	\$291,166.37		0	
31414GPF0	U.S. BANK N.A.	8	\$1,042,328.22	100%	0	\$0.00	NA	0	
Total		8	\$1,042,328.22	100%	0	\$0.00		0	
31414GPG8	U.S. BANK N.A.	5	\$758,199.40	100%	0	\$0.00	NA	0	
Total		5	\$758,199.40	100%	0	\$0.00		0	
31414GPH6	U.S. BANK N.A.	25	\$3,827,224.12	100%	0	\$0.00	NA	0	
Total		25	\$3,827,224.12	100%	0	\$0.00		0	
31414GPJ2	U.S. BANK N.A.	3	\$522,363.60	100%	1	\$143,667.73	NA	1	\$1
Total		3	\$522,363.60	100%	1	\$143,667.73		1	\$1
31414GPK9	U.S. BANK N.A.	99	\$10,118,108.59	100%	1	\$96,026.75	NA	0	
Total		99	\$10,118,108.59	100%	1	\$96,026.75		0	
31414GPL7	U.S. BANK N.A.	75	\$8,148,196.02	100%	0	\$0.00	NA	0	
Total		75	\$8,148,196.02	100%	0	\$0.00		0	
31414GPM5	U.S. BANK N.A.	17	\$1,744,155.87	100%	0	\$0.00	NA	0	
Total		17	\$1,744,155.87	100%	0	\$0.00		0	
31414GPN3	U.S. BANK N.A.	3	\$189,936.68	100%	0	\$0.00	NA	0	
Total		3	\$189,936.68	100%	0	\$0.00		0	
31414GPP8	U.S. BANK N.A.	3	\$130,018.68	100%	0	\$0.00	NA	0	
Total		3	\$130,018.68	100%	0	\$0.00		0	
31414GPQ6	U.S. BANK N.A.	26	\$2,177,306.14	100%	0	\$0.00	NA	0	
Total		26	\$2,177,306.14	100%	0	\$0.00		0	
31414GPR4	U.S. BANK N.A.	1	\$50,031.44	100%	0	\$0.00	NA	0	
Total		1	\$50,031.44	100%	0	\$0.00		0	
31414GPS2	U.S. BANK N.A.	4	\$275,752.46	100%	0	\$0.00	NA	0	
Total		4	\$275,752.46	100%	0	\$0.00		0	
31414GPT0	U.S. BANK N.A.	3	\$285,384.10	100%	1	\$70,696.67	NA	0	
Total		3	\$285,384.10	100%	1	\$70,696.67		0	
31414GPU7	U.S. BANK N.A.	22	\$1,825,700.72	100%	0	\$0.00	NA	0	
Total		22	\$1,825,700.72	100%	0	\$0.00		0	

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31414GPW3	U.S. BANK N.A.	2	\$128,575.52	100%	0	\$0.00	NA	0
Total		2	\$128,575.52	100%	0	\$0.00		0
31414GPX1	U.S. BANK N.A.	3	\$368,162.43	100%	0	\$0.00	NA	0
Total		3	\$368,162.43	100%	0	\$0.00		0
31414GPY9	U.S. BANK N.A.	2	\$146,934.80	100%	0	\$0.00	NA	0
Total		2	\$146,934.80	100%	0	\$0.00		0
31414GPZ6	U.S. BANK N.A.	2	\$239,507.06	100%	0	\$0.00	NA	0
Total		2	\$239,507.06	100%	0	\$0.00		0
31414GQ77	Unavailable	10	\$1,451,450.00	100%	0	\$0.00	NA	0
Total		10	\$1,451,450.00	100%	0	\$0.00		0
31414GQ85	Unavailable	8	\$1,273,579.03	100%	0	\$0.00	NA	0
Total		8	\$1,273,579.03	100%	0	\$0.00		0
31414GQ93	Unavailable	12	\$1,172,110.31	100%	1	\$89,440.18	NA	1
Total		12	\$1,172,110.31	100%	1	\$89,440.18		1
31414GQA0	U.S. BANK N.A.	6	\$1,066,782.46	100%	0	\$0.00	NA	0
Total		6	\$1,066,782.46	100%	0	\$0.00		0
31414GQB8	U.S. BANK N.A.	6	\$895,441.53	100%	0	\$0.00	NA	0
Total		6	\$895,441.53	100%	0	\$0.00		0
31414GQC6	U.S. BANK N.A.	25	\$3,692,661.11	100%	0	\$0.00	NA	0
Total		25	\$3,692,661.11	100%	0	\$0.00		0
31414GQD4	U.S. BANK N.A.	14	\$2,391,427.58	100%	1	\$202,395.62	NA	1
Total		14	\$2,391,427.58	100%	1	\$202,395.62		1
31414GQE2	U.S. BANK N.A.	6	\$901,493.73	100%	1	\$172,947.63	NA	0
Total		6	\$901,493.73	100%	1	\$172,947.63		0
31414GQF9	U.S. BANK N.A.	5	\$738,387.08	100%	0	\$0.00	NA	0
Total		5	\$738,387.08	100%	0	\$0.00		0
31414GQG7	U.S. BANK N.A.	6	\$661,410.80	100%	0	\$0.00	NA	0
Total		6	\$661,410.80	100%	0	\$0.00		0
31414GQM4	Unavailable	2	\$489,844.44	100%	0	\$0.00	NA	0
Total		2	\$489,844.44	100%	0	\$0.00		0

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31414GR27	Unavailable	18	\$3,594,608.00	100%	0	\$0.00	NA	0	
Total		18	\$3,594,608.00	100%	0	\$0.00		0	
31414GR35	Unavailable	14	\$2,565,574.00	100%	2	\$292,003.35	NA	1	\$1
Total		14	\$2,565,574.00	100%	2	\$292,003.35		1	\$1
31414GR43	Unavailable	22	\$5,117,450.00	100%	0	\$0.00	NA	0	
Total		22	\$5,117,450.00	100%	0	\$0.00		0	
31414GR50	Unavailable	18	\$1,113,208.04	100%	0	\$0.00	NA	0	
Total		18	\$1,113,208.04	100%	0	\$0.00		0	
31414GR68	Unavailable	18	\$3,670,655.00	100%	1	\$206,336.26	NA	1	\$2
Total		18	\$3,670,655.00	100%	1	\$206,336.26		1	\$2
31414GR76	Unavailable	21	\$4,076,329.00	100%	2	\$478,579.48	NA	1	\$2
Total		21	\$4,076,329.00	100%	2	\$478,579.48		1	\$2
31414GR84	Unavailable	17	\$4,261,410.00	100%	1	\$311,266.25	NA	1	\$3
Total		17	\$4,261,410.00	100%	1	\$311,266.25		1	\$3
31414GRA9	Unavailable	6	\$1,338,275.00	100%	0	\$0.00	NA	0	
Total		6	\$1,338,275.00	100%	0	\$0.00		0	
31414GRB7	Unavailable	19	\$3,108,519.94	100%	0	\$0.00	NA	0	
Total		19	\$3,108,519.94	100%	0	\$0.00		0	
31414GRC5	Unavailable	10	\$1,924,525.00	100%	1	\$147,738.85	NA	0	
Total		10	\$1,924,525.00	100%	1	\$147,738.85		0	
31414GRE1	Unavailable	13	\$2,168,372.51	100%	0	\$0.00	NA	0	
Total		13	\$2,168,372.51	100%	0	\$0.00		0	
31414GRF8	Unavailable	22	\$4,236,689.17	100%	1	\$242,396.75	NA	1	\$2
Total		22	\$4,236,689.17	100%	1	\$242,396.75		1	\$2
31414GRG6	Unavailable	24	\$4,471,238.47	100%	2	\$426,972.71	NA	2	\$4
Total		24	\$4,471,238.47	100%	2	\$426,972.71		2	\$4
31414GRH4	Unavailable	10	\$1,936,304.48	100%	1	\$122,778.84	NA	1	\$1
Total		10	\$1,936,304.48	100%	1	\$122,778.84		1	\$1
31414GRJ0	Unavailable	6	\$1,424,206.18	100%	0	\$0.00	NA	0	
Total		6	\$1,424,206.18	100%	0	\$0.00		0	

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31414GRK7	Unavailable	19	\$1,374,737.68	100%	0	\$0.00	NA	0	
Total		19	\$1,374,737.68	100%	0	\$0.00		0	
31414GRL5	Unavailable	17	\$1,006,939.35	100%	1	\$83,019.20	NA	1	\$
Total		17	\$1,006,939.35	100%	1	\$83,019.20		1	\$
31414GRM3	Unavailable	9	\$2,014,800.00	100%	0	\$0.00	NA	0	
Total		9	\$2,014,800.00	100%	0	\$0.00		0	
31414GRN1	Unavailable	24	\$5,076,455.00	100%	1	\$288,125.36	NA	0	
Total		24	\$5,076,455.00	100%	1	\$288,125.36		0	
31414GRP6	Unavailable	7	\$1,304,982.00	100%	1	\$210,569.02	NA	1	\$2
Total		7	\$1,304,982.00	100%	1	\$210,569.02		1	\$2
31414GRR2	Unavailable	14	\$2,234,708.65	100%	1	\$270,803.77	NA	1	\$2
Total		14	\$2,234,708.65	100%	1	\$270,803.77		1	\$2
31414GRS0	Unavailable	5	\$1,031,002.68	100%	1	\$255,596.52	NA	1	\$2
Total		5	\$1,031,002.68	100%	1	\$255,596.52		1	\$2
31414GRT8	Unavailable	7	\$1,343,590.64	100%	0	\$0.00	NA	0	
Total		7	\$1,343,590.64	100%	0	\$0.00		0	
31414GRU5	Unavailable	13	\$2,832,408.00	100%	0	\$0.00	NA	0	
Total		13	\$2,832,408.00	100%	0	\$0.00		0	
31414GRV3	Unavailable	17	\$3,406,249.19	100%	2	\$326,781.64	NA	0	
Total		17	\$3,406,249.19	100%	2	\$326,781.64		0	
31414GRW1	Unavailable	28	\$5,500,353.35	100%	4	\$855,511.32	NA	2	\$4
Total		28	\$5,500,353.35	100%	4	\$855,511.32		2	\$4
31414GRX9	Unavailable	7	\$1,030,340.00	100%	0	\$0.00	NA	0	
Total		7	\$1,030,340.00	100%	0	\$0.00		0	
31414GRY7	Unavailable	10	\$1,636,100.00	100%	0	\$0.00	NA	0	
Total		10	\$1,636,100.00	100%	0	\$0.00		0	
31414GRZ4	Unavailable	13	\$1,252,900.00	100%	0	\$0.00	NA	0	
Total		13	\$1,252,900.00	100%	0	\$0.00		0	
31414GS26	Unavailable	34	\$6,607,750.00	100%	1	\$407,363.12	NA	0	
Total		34	\$6,607,750.00	100%	1	\$407,363.12		0	

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31414GS34	Unavailable	38	\$5,149,750.00	100%	4	\$787,587.16	NA	1	\$1
Total		38	\$5,149,750.00	100%	4	\$787,587.16		1	\$1
31414GS42	Unavailable	22	\$4,755,905.00	100%	1	\$209,787.21	NA	0	
Total		22	\$4,755,905.00	100%	1	\$209,787.21		0	
31414GS59	Unavailable	8	\$1,429,592.00	100%	2	\$334,710.51	NA	2	\$3
Total		8	\$1,429,592.00	100%	2	\$334,710.51		2	\$3
31414GS67	Unavailable	7	\$1,031,137.00	100%	1	\$311,419.06	NA	1	\$3
Total		7	\$1,031,137.00	100%	1	\$311,419.06		1	\$3
31414GS75	Unavailable	18	\$2,699,817.00	100%	0	\$0.00	NA	0	
Total		18	\$2,699,817.00	100%	0	\$0.00		0	
31414GS83	Unavailable	22	\$5,221,568.00	100%	1	\$338,092.62	NA	1	\$3
Total		22	\$5,221,568.00	100%	1	\$338,092.62		1	\$3
31414GS91	Unavailable	38	\$7,077,274.00	100%	1	\$80,300.96	NA	0	
Total		38	\$7,077,274.00	100%	1	\$80,300.96		0	
31414GSA8	Unavailable	9	\$1,381,805.00	100%	1	\$248,328.88	NA	1	\$2
Total		9	\$1,381,805.00	100%	1	\$248,328.88		1	\$2
31414GSB6	Unavailable	11	\$1,779,692.00	100%	2	\$528,045.13	NA	2	\$5
Total		11	\$1,779,692.00	100%	2	\$528,045.13		2	\$5
31414GSC4	Unavailable	7	\$1,433,526.00	100%	1	\$378,637.06	NA	1	\$3
Total		7	\$1,433,526.00	100%	1	\$378,637.06		1	\$3
31414GSE0	Unavailable	28	\$5,597,300.00	100%	0	\$0.00	NA	0	
Total		28	\$5,597,300.00	100%	0	\$0.00		0	
31414GSF7	Unavailable	26	\$4,866,925.00	100%	1	\$159,320.14	NA	1	\$1
Total		26	\$4,866,925.00	100%	1	\$159,320.14		1	\$1
31414GSG5	Unavailable	17	\$3,977,800.00	100%	1	\$143,013.77	NA	1	\$1
Total		17	\$3,977,800.00	100%	1	\$143,013.77		1	\$1
31414GSH3	Unavailable	16	\$3,638,481.00	100%	0	\$0.00	NA	0	
Total		16	\$3,638,481.00	100%	0	\$0.00		0	
31414GSJ9	Unavailable	15	\$3,492,125.00	100%	0	\$0.00	NA	0	
Total		15	\$3,492,125.00	100%	0	\$0.00		0	

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31414GSK6	Unavailable	6	\$1,026,700.00	100%	0	\$0.00	NA	0	
Total		6	\$1,026,700.00	100%	0	\$0.00		0	
31414GSL4	Unavailable	21	\$5,262,500.00	100%	3	\$747,789.48	NA	3	\$747,789.48
Total		21	\$5,262,500.00	100%	3	\$747,789.48		3	\$747,789.48
31414GSM2	Unavailable	14	\$2,271,495.00	100%	1	\$309,013.40	NA	1	\$309,013.40
Total		14	\$2,271,495.00	100%	1	\$309,013.40		1	\$309,013.40
31414GSN0	Unavailable	10	\$1,464,400.00	100%	0	\$0.00	NA	0	
Total		10	\$1,464,400.00	100%	0	\$0.00		0	
31414GSP5	Unavailable	12	\$2,594,261.00	100%	0	\$0.00	NA	0	
Total		12	\$2,594,261.00	100%	0	\$0.00		0	
31414GSQ3	Unavailable	7	\$1,257,700.00	100%	0	\$0.00	NA	0	
Total		7	\$1,257,700.00	100%	0	\$0.00		0	
31414GSS9	Unavailable	11	\$1,100,370.00	100%	0	\$0.00	NA	0	
Total		11	\$1,100,370.00	100%	0	\$0.00		0	
31414GST7	Unavailable	9	\$2,122,416.00	100%	0	\$0.00	NA	0	
Total		9	\$2,122,416.00	100%	0	\$0.00		0	
31414GSU4	Unavailable	11	\$2,279,220.00	100%	1	\$389,664.21	NA	0	
Total		11	\$2,279,220.00	100%	1	\$389,664.21		0	
31414GSV2	Unavailable	7	\$1,720,475.00	100%	0	\$0.00	NA	0	
Total		7	\$1,720,475.00	100%	0	\$0.00		0	
31414GSX8	Unavailable	8	\$1,556,867.50	100%	2	\$668,196.37	NA	2	\$668,196.37
Total		8	\$1,556,867.50	100%	2	\$668,196.37		2	\$668,196.37
31414GSY6	Unavailable	13	\$2,004,175.00	100%	0	\$0.00	NA	0	
Total		13	\$2,004,175.00	100%	0	\$0.00		0	
31414GSZ3	Unavailable	8	\$1,582,300.00	100%	0	\$0.00	NA	0	
Total		8	\$1,582,300.00	100%	0	\$0.00		0	
31414GT90	Unavailable	4	\$292,062.93	100%	0	\$0.00	NA	0	
Total		4	\$292,062.93	100%	0	\$0.00		0	
31414GTA7	Unavailable	31	\$6,047,800.00	100%	5	\$975,990.81	NA	2	\$975,990.81
Total		31	\$6,047,800.00	100%	5	\$975,990.81		2	\$975,990.81

31414GTB5	Unavailable	8	\$1,403,950.00	100%	3	\$660,148.52	NA	3	\$660,148.52
Total		8	\$1,403,950.00	100%	3	\$660,148.52		3	\$660,148.52
31414GTC3	Unavailable	13	\$2,289,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,289,720.00	100%	0	\$0.00		0	\$0.00
31414GUD9	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,000,330.34	100%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	10	\$2,179,697.33	39.81%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	117	\$21,088,979.01	51.31%	0	\$0.00	NA	0	\$0.00
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
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
Total		91	\$15,000,122.12	100%	0	\$0.00		0	\$0.00
31414GYJ2	Unavailable	7	\$1,389,522.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,389,522.00	100%	0	\$0.00		0	\$0.00
31414GYK9	Unavailable	16	\$3,971,721.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,971,721.53	100%	0	\$0.00		0	\$0.00
31414GYL7	Unavailable	38	\$9,609,785.79	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,609,785.79	100%	0	\$0.00		0	\$0.00
31414GYM5	Unavailable	14	\$2,198,352.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,198,352.51	100%	0	\$0.00		0	\$0.00

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31414GYN3		Unavailable	50	\$8,475,895.35	100%	0	\$0.00	NA	0	
Total			50	\$8,475,895.35	100%	0	\$0.00		0	
31414GYP8		Unavailable	31	\$4,060,649.84	100%	1	\$52,170.95	NA	1	\$
Total			31	\$4,060,649.84	100%	1	\$52,170.95		1	\$
31414GYQ6		Unavailable	26	\$3,196,215.97	100%	0	\$0.00	NA	0	
Total			26	\$3,196,215.97	100%	0	\$0.00		0	
31414GYR4		Unavailable	59	\$14,694,270.50	100%	2	\$511,049.19	NA	2	\$5
Total			59	\$14,694,270.50	100%	2	\$511,049.19		2	\$5
31414GYS2		Unavailable	419	\$91,150,797.29	100%	3	\$648,503.96	NA	0	
Total			419	\$91,150,797.29	100%	3	\$648,503.96		0	
31414GYU7		Unavailable	412	\$81,404,162.86	100%	8	\$1,472,991.08	NA	5	\$9
Total			412	\$81,404,162.86	100%	8	\$1,472,991.08		5	\$9
31414GZ28		Unavailable	8	\$1,748,746.42	100%	1	\$153,912.70	NA	1	\$1
Total			8	\$1,748,746.42	100%	1	\$153,912.70		1	\$1
31414GZ44		INDYMAC BANK, FSB	1	\$360,699.44	23.01%	0	\$0.00	NA	0	
		Unavailable	6	\$1,206,663.00	76.99%	0	\$0.00	NA	0	
Total			7	\$1,567,362.44	100%	0	\$0.00		0	
31414GZ51		Unavailable	20	\$4,660,441.80	100%	0	\$0.00	NA	0	
Total			20	\$4,660,441.80	100%	0	\$0.00		0	
31414GZ69		Unavailable	22	\$4,800,280.37	100%	1	\$260,794.91	NA	0	
Total			22	\$4,800,280.37	100%	1	\$260,794.91		0	
31414GZ77		Unavailable	12	\$2,370,346.74	100%	0	\$0.00	NA	0	
Total			12	\$2,370,346.74	100%	0	\$0.00		0	
31414GZ93		INDYMAC BANK, FSB	1	\$179,905.79	4.96%	0	\$0.00	NA	0	
		Unavailable	13	\$3,449,369.42	95.04%	0	\$0.00	NA	0	
Total			14	\$3,629,275.21	100%	0	\$0.00		0	
31414GZC6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,492,900.00	100%	0	\$0.00	NA	0	
Total			9	\$2,492,900.00	100%	0	\$0.00		0	

31414GZD4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,279,624.66	100%	0	\$0.00	NA	0	
Total		6	\$1,279,624.66	100%	0	\$0.00		0	
31414GZE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,541,802.44	100%	0	\$0.00	NA	0	
Total		6	\$1,541,802.44	100%	0	\$0.00		0	
31414GZH5	CHEVY CHASE BANK FSB	5	\$1,153,599.09	100%	0	\$0.00	NA	0	
Total		5	\$1,153,599.09	100%	0	\$0.00		0	
31414GZJ1	CHEVY CHASE BANK FSB	8	\$1,670,527.58	100%	3	\$596,005.35	NA	2	\$4
Total		8	\$1,670,527.58	100%	3	\$596,005.35		2	\$4
31414GZK8	CHEVY CHASE BANK FSB	4	\$1,313,666.88	100%	1	\$375,724.79	NA	1	\$3
Total		4	\$1,313,666.88	100%	1	\$375,724.79		1	\$3
31414GZL6	INDYMAC BANK, FSB	9	\$578,532.83	8.27%	0	\$0.00	NA	0	
	Unavailable	109	\$6,419,731.61	91.73%	1	\$47,527.94	NA	1	\$
Total		118	\$6,998,264.44	100%	1	\$47,527.94		1	\$
31414GZM4	Unavailable	4	\$1,270,391.73	100%	0	\$0.00	NA	0	
Total		4	\$1,270,391.73	100%	0	\$0.00		0	
31414GZN2	INDYMAC BANK, FSB	2	\$600,754.99	10.93%	0	\$0.00	NA	0	
	Unavailable	19	\$4,895,199.60	89.07%	1	\$314,265.45	NA	1	\$3
Total		21	\$5,495,954.59	100%	1	\$314,265.45		1	\$3
31414GZP7	INDYMAC BANK, FSB	4	\$1,010,281.90	7.9%	1	\$366,494.61	NA	1	\$3
	Unavailable	53	\$11,781,904.51	92.1%	2	\$489,198.61	NA	2	\$4
Total		57	\$12,792,186.41	100%	3	\$855,693.22		3	\$8
31414GZQ5	Unavailable	44	\$10,527,576.61	100%	0	\$0.00	NA	0	
Total		44	\$10,527,576.61	100%	0	\$0.00		0	

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31414GZR3	INDYMAC BANK, FSB	1	\$170,906.60	2.08%	0	\$0.00	NA	0	
	Unavailable	41	\$8,035,351.01	97.92%	6	\$1,226,548.62	NA	5	\$9
Total		42	\$8,206,257.61	100%	6	\$1,226,548.62		5	\$9
31414GZV4	Unavailable	6	\$1,492,950.00	100%	1	\$398,536.12	NA	1	\$3
Total		6	\$1,492,950.00	100%	1	\$398,536.12		1	\$3
31414GZW2	INDYMAC BANK, FSB	16	\$1,563,317.18	18.67%	0	\$0.00	NA	0	
	Unavailable	68	\$6,808,359.92	81.33%	2	\$172,801.17	NA	1	\$
Total		84	\$8,371,677.10	100%	2	\$172,801.17		1	\$
31414GZX0	INDYMAC BANK, FSB	7	\$727,546.98	7.41%	0	\$0.00	NA	0	
	Unavailable	92	\$9,086,894.42	92.59%	0	\$0.00	NA	0	
Total		99	\$9,814,441.40	100%	0	\$0.00		0	
31414GZZ5	Unavailable	4	\$1,081,915.05	100%	0	\$0.00	NA	0	
Total		4	\$1,081,915.05	100%	0	\$0.00		0	
31414H2A4	BANK OF AMERICA NA	267	\$26,604,633.30	83.19%	3	\$310,831.41	NA	2	\$1
	Unavailable	54	\$5,376,809.04	16.81%	0	\$0.00	NA	0	
Total		321	\$31,981,442.34	100%	3	\$310,831.41		2	\$1
31414H2C0	BANK OF AMERICA NA	879	\$247,909,625.23	82.62%	32	\$9,452,301.77	NA	12	\$3,6
	Unavailable	184	\$52,163,589.63	17.38%	8	\$2,292,555.78	NA	4	\$1,0
Total		1,063	\$300,073,214.86	100%	40	\$11,744,857.55		16	\$4,7
31414H2D8	BANK OF AMERICA NA	43	\$12,661,926.38	72.14%	1	\$286,466.02	NA	0	
	Unavailable	15	\$4,888,813.35	27.86%	0	\$0.00	NA	0	
Total		58	\$17,550,739.73	100%	1	\$286,466.02		0	
31414H2F3	BANK OF AMERICA NA	151	\$24,495,761.77	84.81%	9	\$1,495,941.34	NA	6	\$1,0
	Unavailable	27	\$4,386,396.02	15.19%	0	\$0.00	NA	0	
Total		178	\$28,882,157.79	100%	9	\$1,495,941.34		6	\$1,0
31414H2G1	BANK OF AMERICA NA	79	\$16,832,533.83	80.43%	1	\$184,596.97	NA	0	
	Unavailable	18	\$4,096,308.83	19.57%	0	\$0.00	NA	0	
Total		97	\$20,928,842.66	100%	1	\$184,596.97		0	

31414H2H9	BANK OF AMERICA NA	105	\$13,596,136.04	81.56%	2	\$279,943.42	NA	0	
	Unavailable	23	\$3,073,560.92	18.44%	0	\$0.00	NA	0	
Total		128	\$16,669,696.96	100%	2	\$279,943.42		0	
31414H2J5	BANK OF AMERICA NA	19	\$1,192,918.96	88.97%	2	\$115,055.64	NA	0	
	Unavailable	3	\$147,825.00	11.03%	0	\$0.00	NA	0	
Total		22	\$1,340,743.96	100%	2	\$115,055.64		0	
31414H2L0	BANK OF AMERICA NA	17	\$1,647,057.42	89.26%	1	\$84,462.17	NA	1	\$
	Unavailable	2	\$198,214.30	10.74%	0	\$0.00	NA	0	
Total		19	\$1,845,271.72	100%	1	\$84,462.17		1	\$
31414H2N6	BANK OF AMERICA NA	159	\$40,956,710.96	64.6%	12	\$3,243,578.92	NA	7	\$2,1
	Unavailable	78	\$22,447,672.21	35.4%	6	\$1,989,214.32	NA	4	\$1,3
Total		237	\$63,404,383.17	100%	18	\$5,232,793.24		11	\$3,5
31414H2P1	BANK OF AMERICA NA	12	\$3,410,638.64	63.13%	0	\$0.00	NA	0	
	Unavailable	6	\$1,991,604.91	36.87%	1	\$198,628.51	NA	1	\$1
Total		18	\$5,402,243.55	100%	1	\$198,628.51		1	\$1
31414H2Q9	BANK OF AMERICA NA	63	\$10,125,630.65	82.85%	1	\$172,000.00	NA	0	
	Unavailable	13	\$2,095,922.66	17.15%	2	\$322,769.11	NA	1	\$1
Total		76	\$12,221,553.31	100%	3	\$494,769.11		1	\$1
31414H2R7	BANK OF AMERICA NA	6	\$1,385,624.92	59.83%	0	\$0.00	NA	0	
	Unavailable	4	\$930,300.00	40.17%	0	\$0.00	NA	0	
Total		10	\$2,315,924.92	100%	0	\$0.00		0	
31414H2S5	Unavailable	15	\$1,300,260.17	100%	4	\$281,213.08	NA	3	\$1
Total		15	\$1,300,260.17	100%	4	\$281,213.08		3	\$1
31414H2T3	BANK OF AMERICA NA	73	\$11,759,405.92	100%	5	\$1,037,648.33	NA	0	
Total		73	\$11,759,405.92	100%	5	\$1,037,648.33		0	
31414H2U0	BANK OF AMERICA NA	322	\$42,842,447.13	95.67%	17	\$2,221,630.07	NA	7	\$1,0
	Unavailable	11	\$1,940,433.69	4.33%	2	\$284,096.68	NA	2	\$2

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Total			333	\$44,782,880.82	100%	19	\$2,505,726.75		9	\$1,3
31414H2V8	BANK OF AMERICA NA		7	\$1,181,491.86	71.93%	0	\$0.00	NA	0	
	Unavailable		2	\$461,000.00	28.07%	0	\$0.00	NA	0	
Total			9	\$1,642,491.86	100%	0	\$0.00		0	
31414H2W6	BANK OF AMERICA NA		115	\$19,410,392.77	82.81%	5	\$815,608.03	NA	2	\$4
	Unavailable		13	\$4,029,659.57	17.19%	0	\$0.00	NA	0	
Total			128	\$23,440,052.34	100%	5	\$815,608.03		2	\$4
31414H6J1	BANK OF AMERICA NA		7	\$1,903,567.83	100%	0	\$0.00	NA	0	
Total			7	\$1,903,567.83	100%	0	\$0.00		0	
31414H6K8	BANK OF AMERICA NA		5	\$468,478.48	3.68%	0	\$0.00	NA	0	
	Unavailable		76	\$12,270,687.45	96.32%	10	\$1,632,510.92	NA	7	\$1,1
Total			81	\$12,739,165.93	100%	10	\$1,632,510.92		7	\$1,1
31414H6L6	BANK OF AMERICA NA		3	\$390,400.00	5.02%	0	\$0.00	NA	0	
	Unavailable		54	\$7,391,028.37	94.98%	6	\$897,693.53	NA	1	\$4
Total			57	\$7,781,428.37	100%	6	\$897,693.53		1	\$4
31414H6M4	BANK OF AMERICA NA		1	\$196,800.00	1.38%	1	\$194,619.62	NA	1	\$1
	Unavailable		137	\$14,020,700.38	98.62%	9	\$1,369,903.60	NA	4	\$8
Total			138	\$14,217,500.38	100%	10	\$1,564,523.22		5	\$1,0
31414H6N2	BANK OF AMERICA NA		4	\$1,180,391.70	100%	0	\$0.00	NA	0	
Total			4	\$1,180,391.70	100%	0	\$0.00		0	
31414H6P7	Unavailable		17	\$1,871,510.69	100%	2	\$495,074.27	NA	2	\$4
Total			17	\$1,871,510.69	100%	2	\$495,074.27		2	\$4
31414H6Q5	Unavailable		6	\$1,006,112.68	100%	0	\$0.00	NA	0	
Total			6	\$1,006,112.68	100%	0	\$0.00		0	
31414H6R3	Unavailable		10	\$1,780,089.99	100%	3	\$815,936.61	NA	2	\$5
Total			10	\$1,780,089.99	100%	3	\$815,936.61		2	\$5
31414H6T9	BANK OF AMERICA NA		16	\$2,070,454.47	32.28%	0	\$0.00	NA	0	

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		Unavailable	30	\$4,343,878.68	67.72%	1	\$39,666.98	NA	1	\$
Total			46	\$6,414,333.15	100%	1	\$39,666.98		1	\$
31414H6U6		BANK OF AMERICA NA	20	\$3,749,649.59	31.99%	2	\$589,170.26	NA	2	\$5
		Unavailable	49	\$7,971,345.31	68.01%	6	\$1,079,746.19	NA	5	\$8
Total			69	\$11,720,994.90	100%	8	\$1,668,916.45		7	\$1,4
31414H6V4		BANK OF AMERICA NA	6	\$1,168,296.00	14.26%	0	\$0.00	NA	0	
		Unavailable	42	\$7,025,803.08	85.74%	5	\$1,062,989.83	NA	3	\$7
Total			48	\$8,194,099.08	100%	5	\$1,062,989.83		3	\$7
31414H6W2		BANK OF AMERICA NA	13	\$2,402,084.66	24.23%	0	\$0.00	NA	0	
		Unavailable	46	\$7,510,667.70	75.77%	6	\$967,395.08	NA	3	\$4
Total			59	\$9,912,752.36	100%	6	\$967,395.08		3	\$4
31414H6X0		BANK OF AMERICA NA	21	\$2,515,213.94	7.71%	1	\$159,946.80	NA	0	
		Unavailable	234	\$30,109,551.56	92.29%	17	\$2,677,665.74	NA	8	\$1,6
Total			255	\$32,624,765.50	100%	18	\$2,837,612.54		8	\$1,6
31414H6Y8		BANK OF AMERICA NA	440	\$53,880,623.50	86.78%	58	\$7,408,381.96	NA	39	\$5,2
		Unavailable	77	\$8,205,441.52	13.22%	13	\$1,115,720.63	NA	10	\$6
Total			517	\$62,086,065.02	100%	71	\$8,524,102.59		49	\$5,9
31414H6Z5		BANK OF AMERICA NA	4	\$428,069.93	9.45%	0	\$0.00	NA	0	
		Unavailable	35	\$4,102,641.05	90.55%	3	\$383,542.93	NA	1	\$2
Total			39	\$4,530,710.98	100%	3	\$383,542.93		1	\$2
31414H7A9		BANK OF AMERICA NA	7	\$854,793.09	6.42%	0	\$0.00	NA	0	
		Unavailable	80	\$12,460,808.93	93.58%	11	\$1,960,819.39	NA	9	\$1,7
Total			87	\$13,315,602.02	100%	11	\$1,960,819.39		9	\$1,7
31414H7B7		BANK OF AMERICA NA	5	\$679,096.00	66.47%	0	\$0.00	NA	0	
		Unavailable	2	\$342,575.64	33.53%	0	\$0.00	NA	0	
Total			7	\$1,021,671.64	100%	0	\$0.00		0	
31414H7C5		BANK OF AMERICA NA	6	\$1,020,185.22	35.46%	0	\$0.00	NA	0	
		Unavailable	9	\$1,857,056.27	64.54%	1	\$318,282.45	NA	1	\$3

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Total			15	\$2,877,241.49	100%	1	\$318,282.45		1	\$3
31414H7D3	BANK OF AMERICA NA	4	\$526,150.87	21.85%	0	\$0.00	NA	0		
	Unavailable	11	\$1,882,187.65	78.15%	3	\$570,751.79	NA	2	\$1	
Total		15	\$2,408,338.52	100%	3	\$570,751.79		2	\$1	
31414H7E1	BANK OF AMERICA NA	2	\$534,877.04	44.54%	0	\$0.00	NA	0		
	Unavailable	5	\$666,064.18	55.46%	0	\$0.00	NA	0		
Total		7	\$1,200,941.22	100%	0	\$0.00		0		
31414H7F8	BANK OF AMERICA NA	464	\$54,631,113.68	71.75%	30	\$4,496,748.51	NA	13	\$2,1	
	Unavailable	143	\$21,506,661.17	28.25%	14	\$2,413,451.37	NA	3	\$6	
Total		607	\$76,137,774.85	100%	44	\$6,910,199.88		16	\$2,7	
31414H7G6	BANK OF AMERICA NA	6	\$610,569.73	40.71%	0	\$0.00	NA	0		
	Unavailable	6	\$889,288.31	59.29%	0	\$0.00	NA	0		
Total		12	\$1,499,858.04	100%	0	\$0.00		0		
31414H7H4	BANK OF AMERICA NA	465	\$68,766,000.32	84.26%	54	\$8,325,009.72	NA	31	\$4,5	
	Unavailable	79	\$12,846,145.41	15.74%	13	\$1,549,044.67	NA	6	\$5	
Total		544	\$81,612,145.73	100%	67	\$9,874,054.39		37	\$5,1	
31414H7L5	WELLS FARGO BANK, N.A.	536	\$157,163,353.68	55.56%	9	\$2,799,542.51	NA	7	\$2,1	
	Unavailable	400	\$125,685,294.85	44.44%	3	\$881,534.92	NA	2	\$5	
Total		936	\$282,848,648.53	100%	12	\$3,681,077.43		9	\$2,6	
31414H7M3	WELLS FARGO BANK, N.A.	1,949	\$554,851,897.05	75.33%	19	\$5,429,854.09	NA	7	\$2,0	
	Unavailable	592	\$181,733,985.81	24.67%	14	\$3,973,735.78	NA	6	\$1,7	
Total		2,541	\$736,585,882.86	100%	33	\$9,403,589.87		13	\$3,7	
31414HA23	CHASE HOME FINANCE, LLC	223	\$53,185,048.18	54.07%	5	\$1,457,742.89	NA	3	\$8	
	Unavailable	179	\$45,184,561.60	45.93%	10	\$2,849,442.27	NA	4	\$9	
Total		402	\$98,369,609.78	100%	15	\$4,307,185.16		7	\$1,8	
31414HA31	CHASE HOME FINANCE, LLC	193	\$50,495,822.81	52.02%	0	\$0.00	NA	0		
	Unavailable	174	\$46,571,190.33	47.98%	2	\$594,619.22	NA	1	\$3	
Total		367	\$97,067,013.14	100%	2	\$594,619.22		1	\$3	

31414HA49	CHASE HOME FINANCE, LLC	202	\$49,699,022.29	50.19%	3	\$823,875.19	NA	0	
	Unavailable	190	\$49,320,511.11	49.81%	1	\$377,555.88	NA	1	\$3
Total		392	\$99,019,533.40	100%	4	\$1,201,431.07		1	\$3
31414HA56	CHASE HOME FINANCE, LLC	176	\$38,647,374.78	37.02%	1	\$118,578.34	NA	1	\$1
	Unavailable	273	\$65,742,886.17	62.98%	5	\$1,731,834.85	NA	2	\$6
Total		449	\$104,390,260.95	100%	6	\$1,850,413.19		3	\$7
31414HA64	CHASE HOME FINANCE, LLC	202	\$49,303,982.26	50.49%	3	\$765,238.30	NA	1	\$2
	Unavailable	194	\$48,341,900.39	49.51%	11	\$3,087,876.13	NA	4	\$1,0
Total		396	\$97,645,882.65	100%	14	\$3,853,114.43		5	\$1,3
31414HA72	CHASE HOME FINANCE, LLC	142	\$31,416,722.91	38.84%	1	\$163,087.82	NA	0	
	Unavailable	200	\$49,463,726.67	61.16%	9	\$2,684,801.29	NA	6	\$1,6
Total		342	\$80,880,449.58	100%	10	\$2,847,889.11		6	\$1,6
31414HA80	CHASE HOME FINANCE, LLC	182	\$43,667,648.87	44.72%	7	\$1,592,329.82	NA	6	\$1,3
	Unavailable	217	\$53,974,659.42	55.28%	15	\$4,673,788.36	NA	8	\$2,3
Total		399	\$97,642,308.29	100%	22	\$6,266,118.18		14	\$3,7
31414HA98	CHASE HOME FINANCE, LLC	45	\$9,783,351.65	28.14%	2	\$425,854.70	NA	2	\$4
	Unavailable	112	\$24,980,865.00	71.86%	4	\$825,537.99	NA	1	\$1
Total		157	\$34,764,216.65	100%	6	\$1,251,392.69		3	\$5
31414HAA5	CHASE HOME FINANCE, LLC	6	\$840,755.14	33.99%	1	\$169,652.14	NA	0	
	Unavailable	7	\$1,632,449.59	66.01%	2	\$402,689.99	NA	1	\$2
Total		13	\$2,473,204.73	100%	3	\$572,342.13		1	\$2
31414HAB3	CHASE HOME FINANCE, LLC	5	\$707,153.25	15.88%	2	\$356,967.03	NA	2	\$3
	Unavailable	17	\$3,746,472.49	84.12%	5	\$1,865,098.80	NA	4	\$1,4
Total		22	\$4,453,625.74	100%	7	\$2,222,065.83		6	\$1,8
31414HAC1	CHASE HOME FINANCE, LLC	2	\$339,801.15	12.8%	0	\$0.00	NA	0	
	Unavailable	12	\$2,314,733.73	87.2%	5	\$1,168,353.41	NA	3	\$7
Total		14	\$2,654,534.88	100%	5	\$1,168,353.41		3	\$7

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31414HAD9		Unavailable	4	\$1,025,272.79	100%	1	\$367,940.48	NA	1	\$3
Total			4	\$1,025,272.79	100%	1	\$367,940.48		1	\$3
31414HAE7		Unavailable	25	\$5,407,385.79	100%	0	\$0.00	NA	0	
Total			25	\$5,407,385.79	100%	0	\$0.00		0	
31414HAF4		CHASE HOME FINANCE, LLC	9	\$2,534,187.61	69.91%	0	\$0.00	NA	0	
		Unavailable	6	\$1,090,795.98	30.09%	0	\$0.00	NA	0	
Total			15	\$3,624,983.59	100%	0	\$0.00		0	
31414HAG2		CHASE HOME FINANCE, LLC	1	\$417,000.00	19.73%	0	\$0.00	NA	0	
		Unavailable	8	\$1,696,739.91	80.27%	0	\$0.00	NA	0	
Total			9	\$2,113,739.91	100%	0	\$0.00		0	
31414HAH0		CHASE HOME FINANCE, LLC	7	\$1,575,529.47	17.01%	0	\$0.00	NA	0	
		Unavailable	30	\$7,685,833.41	82.99%	0	\$0.00	NA	0	
Total			37	\$9,261,362.88	100%	0	\$0.00		0	
31414HAJ6		CHASE HOME FINANCE, LLC	11	\$2,299,233.60	28.83%	0	\$0.00	NA	0	
		Unavailable	29	\$5,677,169.73	71.17%	0	\$0.00	NA	0	
Total			40	\$7,976,403.33	100%	0	\$0.00		0	
31414HAK3		CHASE HOME FINANCE, LLC	42	\$10,664,061.36	44.98%	0	\$0.00	NA	0	
		Unavailable	53	\$13,043,661.47	55.02%	0	\$0.00	NA	0	
Total			95	\$23,707,722.83	100%	0	\$0.00		0	
31414HAL1		CHASE HOME FINANCE, LLC	145	\$35,230,580.13	40.68%	1	\$261,302.17	NA	1	\$2
		Unavailable	232	\$51,380,765.81	59.32%	1	\$136,658.67	NA	0	
Total			377	\$86,611,345.94	100%	2	\$397,960.84		1	\$2
31414HAM9		Unavailable	58	\$12,479,765.47	100%	1	\$221,506.36	NA	0	
Total			58	\$12,479,765.47	100%	1	\$221,506.36		0	
31414HAN7		CHASE HOME FINANCE, LLC	192	\$44,054,553.00	43.76%	1	\$141,346.47	NA	1	\$1
		Unavailable	235	\$56,610,465.23	56.24%	4	\$702,505.24	NA	3	\$4
Total			427	\$100,665,018.23	100%	5	\$843,851.71		4	\$6
31414HAP2		CHASE HOME FINANCE, LLC	93	\$22,132,512.65	38.13%	1	\$161,288.80	NA	0	

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		Unavailable	165	\$35,917,560.80	61.87%	0	\$0.00	NA	0	
Total			258	\$58,050,073.45	100%	1	\$161,288.80		0	
31414HAQ0		CHASE HOME FINANCE, LLC	184	\$45,004,393.35	45.15%	1	\$329,688.13	NA	1	\$3
		Unavailable	232	\$54,683,309.05	54.85%	4	\$1,317,274.84	NA	1	\$3
Total			416	\$99,687,702.40	100%	5	\$1,646,962.97		2	\$6
31414HAR8		CHASE HOME FINANCE, LLC	182	\$45,899,417.36	46.54%	1	\$367,497.48	NA	0	
		Unavailable	224	\$52,725,133.76	53.46%	2	\$391,394.40	NA	2	\$3
Total			406	\$98,624,551.12	100%	3	\$758,891.88		2	\$3
31414HAS6		CHASE HOME FINANCE, LLC	223	\$53,703,753.57	54.18%	1	\$415,683.59	NA	0	
		Unavailable	206	\$45,419,456.27	45.82%	3	\$709,928.68	NA	1	\$2
Total			429	\$99,123,209.84	100%	4	\$1,125,612.27		1	\$2
31414HAT4		CHASE HOME FINANCE, LLC	193	\$46,647,619.44	47.23%	0	\$0.00	NA	0	
		Unavailable	226	\$52,127,899.00	52.77%	2	\$611,437.35	NA	1	\$3
Total			419	\$98,775,518.44	100%	2	\$611,437.35		1	\$3
31414HAU1		CHASE HOME FINANCE, LLC	214	\$53,044,688.67	53.56%	3	\$529,219.74	NA	1	\$2
		Unavailable	198	\$45,998,161.01	46.44%	0	\$0.00	NA	0	
Total			412	\$99,042,849.68	100%	3	\$529,219.74		1	\$2
31414HAV9		CHASE HOME FINANCE, LLC	188	\$40,737,262.75	40.62%	0	\$0.00	NA	0	
		Unavailable	277	\$59,547,046.29	59.38%	4	\$1,094,150.57	NA	0	
Total			465	\$100,284,309.04	100%	4	\$1,094,150.57		0	
31414HAW7		CHASE HOME FINANCE, LLC	212	\$56,058,967.16	56.25%	2	\$510,034.33	NA	0	
		Unavailable	170	\$43,597,870.49	43.75%	3	\$709,020.86	NA	3	\$7
Total			382	\$99,656,837.65	100%	5	\$1,219,055.19		3	\$7
31414HAX5		CHASE HOME FINANCE, LLC	202	\$53,969,232.13	55.06%	1	\$396,528.85	NA	1	\$3
		Unavailable	166	\$44,057,935.54	44.94%	4	\$1,448,533.43	NA	1	\$2
Total			368	\$98,027,167.67	100%	5	\$1,845,062.28		2	\$6
31414HAY3		CHASE HOME FINANCE, LLC	208	\$55,252,821.02	55.72%	3	\$630,372.71	NA	1	\$1
		Unavailable	162	\$43,904,098.92	44.28%	3	\$910,706.32	NA	2	\$5

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Total			370	\$99,156,919.94	100%	6	\$1,541,079.03		3	\$6
31414HAZ0		CHASE HOME FINANCE, LLC	214	\$56,076,427.56	54.59%	8	\$2,011,230.12	NA	4	\$9
		Unavailable	178	\$46,649,258.10	45.41%	1	\$299,476.21	NA	1	\$2
Total			392	\$102,725,685.66	100%	9	\$2,310,706.33		5	\$1,2
31414HB22		Unavailable	31	\$8,390,517.08	100%	10	\$2,637,875.46	NA	6	\$1,7
Total			31	\$8,390,517.08	100%	10	\$2,637,875.46		6	\$1,7
31414HB30		Unavailable	6	\$1,470,751.00	100%	0	\$0.00	NA	0	
Total			6	\$1,470,751.00	100%	0	\$0.00		0	
31414HB48		Unavailable	84	\$16,986,885.22	100%	11	\$2,886,413.55	NA	6	\$1,8
Total			84	\$16,986,885.22	100%	11	\$2,886,413.55		6	\$1,8
31414HB55		Unavailable	54	\$9,769,509.76	100%	15	\$3,403,192.40	NA	10	\$2,3
Total			54	\$9,769,509.76	100%	15	\$3,403,192.40		10	\$2,3
31414HB63		Unavailable	27	\$5,184,195.95	100%	9	\$1,815,076.20	NA	6	\$1,2
Total			27	\$5,184,195.95	100%	9	\$1,815,076.20		6	\$1,2
31414HB71		Unavailable	29	\$5,008,296.35	100%	4	\$957,167.11	NA	4	\$9
Total			29	\$5,008,296.35	100%	4	\$957,167.11		4	\$9
31414HB89		Unavailable	123	\$25,323,034.31	100%	11	\$2,597,812.14	NA	4	\$9
Total			123	\$25,323,034.31	100%	11	\$2,597,812.14		4	\$9
31414HB97		Unavailable	27	\$4,871,785.84	100%	2	\$372,356.19	NA	2	\$3
Total			27	\$4,871,785.84	100%	2	\$372,356.19		2	\$3
31414HBA4		CHASE HOME FINANCE, LLC	139	\$28,537,935.59	29.51%	10	\$2,441,630.37	NA	8	\$1,9
		Unavailable	289	\$68,166,712.43	70.49%	25	\$6,041,261.23	NA	17	\$4,3
Total			428	\$96,704,648.02	100%	35	\$8,482,891.60		25	\$6,2
31414HBB2		Unavailable	14	\$2,863,142.13	100%	0	\$0.00	NA	0	
Total			14	\$2,863,142.13	100%	0	\$0.00		0	
31414HBC0		CHASE HOME FINANCE, LLC	29	\$5,308,423.74	18.98%	1	\$276,423.38	NA	1	\$2
		Unavailable	96	\$22,657,154.43	81.02%	12	\$3,129,657.73	NA	9	\$2,3
Total			125	\$27,965,578.17	100%	13	\$3,406,081.11		10	\$2,5
31414HBD8		CHASE HOME FINANCE, LLC	21	\$3,654,918.35	23.34%	1	\$207,489.84	NA	1	\$2

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		Unavailable	62	\$12,006,233.45	76.66%	8	\$2,593,242.86	NA	6	\$2,2
Total			83	\$15,661,151.80	100%	9	\$2,800,732.70		7	\$2,4
31414HBE6		CHASE HOME FINANCE, LLC	7	\$1,405,092.23	8.63%	1	\$290,320.81	NA	0	
		Unavailable	59	\$14,875,975.69	91.37%	7	\$1,401,346.85	NA	3	\$7
Total			66	\$16,281,067.92	100%	8	\$1,691,667.66		3	\$7
31414HBF3		CHASE HOME FINANCE, LLC	8	\$1,541,817.02	9.62%	0	\$0.00	NA	0	
		Unavailable	59	\$14,491,894.52	90.38%	11	\$2,904,701.29	NA	9	\$2,5
Total			67	\$16,033,711.54	100%	11	\$2,904,701.29		9	\$2,5
31414HBG1		CHASE HOME FINANCE, LLC	8	\$1,609,993.84	10.12%	0	\$0.00	NA	0	
		Unavailable	59	\$14,291,669.02	89.88%	9	\$2,316,121.80	NA	8	\$2,1
Total			67	\$15,901,662.86	100%	9	\$2,316,121.80		8	\$2,1
31414HBH9		CHASE HOME FINANCE, LLC	4	\$615,962.12	9.15%	0	\$0.00	NA	0	
		Unavailable	25	\$6,112,879.40	90.85%	3	\$707,817.09	NA	2	\$4
Total			29	\$6,728,841.52	100%	3	\$707,817.09		2	\$4
31414HBJ5		CHASE HOME FINANCE, LLC	3	\$571,391.57	8.17%	0	\$0.00	NA	0	
		Unavailable	22	\$6,423,444.66	91.83%	2	\$556,789.05	NA	2	\$5
Total			25	\$6,994,836.23	100%	2	\$556,789.05		2	\$5
31414HBK2		CHASE HOME FINANCE, LLC	2	\$463,823.10	11.73%	0	\$0.00	NA	0	
		Unavailable	12	\$3,490,368.59	88.27%	3	\$638,964.29	NA	3	\$6
Total			14	\$3,954,191.69	100%	3	\$638,964.29		3	\$6
31414HBL0		CHASE HOME FINANCE, LLC	6	\$319,885.95	9.53%	0	\$0.00	NA	0	
		Unavailable	12	\$3,035,178.62	90.47%	2	\$454,688.09	NA	0	
Total			18	\$3,355,064.57	100%	2	\$454,688.09		0	
31414HBM8		CHASE HOME FINANCE, LLC	4	\$604,818.72	51.08%	0	\$0.00	NA	0	
		Unavailable	3	\$579,235.26	48.92%	0	\$0.00	NA	0	
Total			7	\$1,184,053.98	100%	0	\$0.00		0	
31414HBP1		CHASE HOME FINANCE, LLC	7	\$1,076,733.39	27.13%	0	\$0.00	NA	0	
		Unavailable	15	\$2,892,460.94	72.87%	1	\$232,610.71	NA	1	\$2

Total			22	\$3,969,194.33	100%	1	\$232,610.71		1	\$2
31414HBQ9		CHASE HOME FINANCE, LLC	58	\$8,848,857.22	51.14%	4	\$767,761.87	NA	2	\$5
		Unavailable	43	\$8,455,000.15	48.86%	7	\$1,486,845.11	NA	5	\$1,1
Total			101	\$17,303,857.37	100%	11	\$2,254,606.98		7	\$1,7
31414HBR7		CHASE HOME FINANCE, LLC	53	\$7,885,255.19	29.24%	2	\$454,570.00	NA	1	\$1
		Unavailable	90	\$19,082,249.80	70.76%	17	\$3,352,033.62	NA	12	\$2,2
Total			143	\$26,967,504.99	100%	19	\$3,806,603.62		13	\$2,4
31414HBS5		CHASE HOME FINANCE, LLC	48	\$6,919,779.67	16.63%	5	\$767,280.08	NA	2	\$3
		Unavailable	191	\$34,702,366.70	83.37%	51	\$11,517,259.64	NA	38	\$8,5
Total			239	\$41,622,146.37	100%	56	\$12,284,539.72		40	\$8,8
31414HBT3		CHASE HOME FINANCE, LLC	20	\$2,867,670.57	55.27%	1	\$281,742.71	NA	1	\$2
		Unavailable	20	\$2,321,114.57	44.73%	7	\$925,807.97	NA	6	\$8
Total			40	\$5,188,785.14	100%	8	\$1,207,550.68		7	\$1,1
31414HBY2		Unavailable	51	\$7,016,318.88	100%	6	\$1,122,725.01	NA	4	\$8
Total			51	\$7,016,318.88	100%	6	\$1,122,725.01		4	\$8
31414HBZ9		Unavailable	186	\$52,380,355.46	100%	15	\$3,704,354.64	NA	10	\$2,1
Total			186	\$52,380,355.46	100%	15	\$3,704,354.64		10	\$2,1
31414HC21		WELLS FARGO BANK, N.A.	24	\$5,142,758.49	58.9%	0	\$0.00	NA	0	
		Unavailable	13	\$3,589,231.46	41.1%	1	\$208,681.55	NA	0	
Total			37	\$8,731,989.95	100%	1	\$208,681.55		0	
31414HC39		WELLS FARGO BANK, N.A.	38	\$10,454,855.84	100%	3	\$819,728.45	NA	2	\$6
Total			38	\$10,454,855.84	100%	3	\$819,728.45		2	\$6
31414HC47		WELLS FARGO BANK, N.A.	236	\$67,884,171.16	90.15%	23	\$6,809,092.51	NA	15	\$4,4
		Unavailable	26	\$7,416,010.94	9.85%	4	\$1,050,000.00	NA	2	\$5
Total			262	\$75,300,182.10	100%	27	\$7,859,092.51		17	\$5,0
31414HC54		WELLS FARGO BANK, N.A.	105	\$33,120,150.51	84.33%	12	\$3,395,133.92	NA	3	\$7
		Unavailable	21	\$6,153,330.00	15.67%	3	\$889,650.00	NA	2	\$5
Total			126	\$39,273,480.51	100%	15	\$4,284,783.92		5	\$1,2

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31414HC62	WELLS FARGO BANK, N.A.	194	\$53,766,462.41	97.57%	21	\$6,465,066.14	NA	10	\$3,000,000.00
	Unavailable	5	\$1,341,432.00	2.43%	3	\$664,429.08	NA	3	\$664,429.08
Total		199	\$55,107,894.41	100%	24	\$7,129,495.22		13	\$3,664,429.08
31414HC70	WELLS FARGO BANK, N.A.	59	\$16,448,338.81	87.68%	6	\$2,167,295.37	NA	5	\$1,771,295.37
	Unavailable	8	\$2,311,835.00	12.32%	2	\$266,382.00	NA	2	\$266,382.00
Total		67	\$18,760,173.81	100%	8	\$2,433,677.37		7	\$2,037,677.37
31414HC88	WELLS FARGO BANK, N.A.	201	\$59,281,577.68	92.68%	17	\$4,941,906.15	NA	9	\$2,521,906.15
	Unavailable	15	\$4,680,943.84	7.32%	0	\$0.00	NA	0	\$0.00
Total		216	\$63,962,521.52	100%	17	\$4,941,906.15		9	\$2,521,906.15
31414HC96	WELLS FARGO BANK, N.A.	91	\$23,979,901.82	34.34%	7	\$1,836,056.10	NA	6	\$1,541,056.10
	Unavailable	157	\$45,852,550.27	65.66%	12	\$3,425,749.98	NA	6	\$2,035,749.98
Total		248	\$69,832,452.09	100%	19	\$5,261,806.08		12	\$3,576,806.08
31414HCA3	Unavailable	9	\$1,725,053.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,725,053.43	100%	0	\$0.00		0	\$0.00
31414HCB1	Unavailable	191	\$38,402,448.31	100%	22	\$5,770,620.08	NA	15	\$4,330,620.08
Total		191	\$38,402,448.31	100%	22	\$5,770,620.08		15	\$4,330,620.08
31414HCC9	Unavailable	23	\$3,669,284.07	100%	3	\$796,795.06	NA	1	\$396,795.06
Total		23	\$3,669,284.07	100%	3	\$796,795.06		1	\$396,795.06
31414HCD7	Unavailable	21	\$3,794,715.38	100%	5	\$1,453,629.21	NA	2	\$693,629.21
Total		21	\$3,794,715.38	100%	5	\$1,453,629.21		2	\$693,629.21
31414HCU9	WELLS FARGO BANK, N.A.	55	\$11,367,971.68	100%	2	\$516,505.48	NA	1	\$258,505.48
Total		55	\$11,367,971.68	100%	2	\$516,505.48		1	\$258,505.48
31414HCV7	WELLS FARGO BANK, N.A.	36	\$9,516,579.56	80.56%	4	\$1,202,835.93	NA	1	\$242,835.93
	Unavailable	7	\$2,296,119.10	19.44%	1	\$366,779.69	NA	1	\$366,779.69
Total		43	\$11,812,698.66	100%	5	\$1,569,615.62		2	\$609,615.62
31414HCW5	WELLS FARGO BANK, N.A.	36	\$9,749,583.79	92.92%	2	\$650,757.74	NA	1	\$250,757.74
	Unavailable	3	\$742,865.51	7.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,492,449.30	100%	2	\$650,757.74		1	\$250,757.74

31414HCX3	WELLS FARGO BANK, N.A.	114	\$25,567,523.90	31.12%	5	\$1,000,805.73	NA	4	\$8,311,000.00
	Unavailable	225	\$56,603,517.19	68.88%	15	\$4,203,641.17	NA	8	\$2,311,000.00
Total		339	\$82,171,041.09	100%	20	\$5,204,446.90		12	\$3,111,000.00
31414HCY1	WELLS FARGO BANK, N.A.	116	\$24,855,320.69	74.85%	2	\$626,243.06	NA	1	\$3,111,000.00
	Unavailable	29	\$8,351,094.31	25.15%	0	\$0.00	NA	0	\$0.00
Total		145	\$33,206,415.00	100%	2	\$626,243.06		1	\$3,111,000.00
31414HCZ8	WELLS FARGO BANK, N.A.	34	\$8,974,026.58	76.6%	2	\$582,069.01	NA	0	\$0.00
	Unavailable	12	\$2,741,433.74	23.4%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,715,460.32	100%	2	\$582,069.01		0	\$0.00
31414HD20	GMAC MORTGAGE, LLC	10	\$1,926,000.00	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,696,974.00	70.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,622,974.00	100%	0	\$0.00		0	\$0.00
31414HD38	GMAC MORTGAGE, LLC	103	\$23,425,411.17	47.44%	1	\$143,589.99	NA	1	\$1,311,000.00
	Unavailable	109	\$25,957,581.69	52.56%	1	\$169,982.26	NA	1	\$1,311,000.00
Total		212	\$49,382,992.86	100%	2	\$313,572.25		2	\$3,111,000.00
31414HD46	GMAC MORTGAGE, LLC	15	\$2,597,639.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,913,907.69	72.69%	6	\$1,554,284.06	NA	5	\$1,311,000.00
Total		45	\$9,511,546.69	100%	6	\$1,554,284.06		5	\$1,311,000.00
31414HD53	GMAC MORTGAGE, LLC	7	\$537,141.13	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,903,258.02	93.64%	7	\$1,143,517.95	NA	6	\$1,011,000.00
Total		62	\$8,440,399.15	100%	7	\$1,143,517.95		6	\$1,011,000.00
31414HD61	GMAC MORTGAGE, LLC	20	\$3,253,995.30	15.91%	1	\$154,970.37	NA	1	\$1,311,000.00
	Unavailable	103	\$17,200,903.19	84.09%	11	\$2,280,191.85	NA	10	\$2,111,000.00
Total		123	\$20,454,898.49	100%	12	\$2,435,162.22		11	\$2,211,000.00
31414HD79	GMAC MORTGAGE, LLC	96	\$24,041,329.97	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$25,720,362.92	51.69%	0	\$0.00	NA	0	\$0.00
Total		202	\$49,761,692.89	100%	0	\$0.00		0	\$0.00

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31414HD87		GMAC MORTGAGE, LLC	37	\$8,796,203.96	32.09%	0	\$0.00	NA	0	
		Unavailable	71	\$18,617,337.18	67.91%	0	\$0.00	NA	0	
Total			108	\$27,413,541.14	100%	0	\$0.00		0	
31414HD95		GMAC MORTGAGE, LLC	36	\$4,642,528.41	41.18%	0	\$0.00	NA	0	
		Unavailable	50	\$6,631,299.72	58.82%	1	\$122,464.49	NA	1	\$122,464.49
Total			86	\$11,273,828.13	100%	1	\$122,464.49		1	\$122,464.49
31414HDA2		WELLS FARGO BANK, N.A.	30	\$8,458,727.76	12.27%	1	\$371,250.00	NA	1	\$371,250.00
		Unavailable	226	\$60,502,001.83	87.73%	13	\$3,739,796.24	NA	5	\$1,311,046.24
Total			256	\$68,960,729.59	100%	14	\$4,111,046.24		6	\$1,682,296.24
31414HDB0		WELLS FARGO BANK, N.A.	88	\$23,501,831.56	51.69%	6	\$1,499,265.54	NA	2	\$549,816.54
		Unavailable	73	\$21,969,216.02	48.31%	5	\$1,632,487.67	NA	3	\$1,032,487.67
Total			161	\$45,471,047.58	100%	11	\$3,131,753.21		5	\$1,582,304.21
31414HDC8		WELLS FARGO BANK, N.A.	29	\$7,172,071.36	28.94%	2	\$401,600.00	NA	2	\$401,600.00
		Unavailable	61	\$17,610,628.63	71.06%	2	\$645,828.14	NA	2	\$645,828.14
Total			90	\$24,782,699.99	100%	4	\$1,047,428.14		4	\$1,047,428.14
31414HDD6		WELLS FARGO BANK, N.A.	17	\$5,124,225.97	38.32%	2	\$574,314.19	NA	0	
		Unavailable	29	\$8,249,645.00	61.68%	3	\$689,500.00	NA	3	\$689,500.00
Total			46	\$13,373,870.97	100%	5	\$1,263,814.19		3	\$689,500.00
31414HDE4		GMAC MORTGAGE, LLC	20	\$3,698,158.12	17.48%	0	\$0.00	NA	0	
		Unavailable	96	\$17,455,328.51	82.52%	10	\$2,817,831.90	NA	7	\$1,817,831.90
Total			116	\$21,153,486.63	100%	10	\$2,817,831.90		7	\$1,817,831.90
31414HDF1		GMAC MORTGAGE, LLC	19	\$1,731,368.58	12.29%	0	\$0.00	NA	0	
		Unavailable	87	\$12,361,395.55	87.71%	6	\$907,598.57	NA	4	\$507,598.57
Total			106	\$14,092,764.13	100%	6	\$907,598.57		4	\$507,598.57
31414HDG9		GMAC MORTGAGE, LLC	25	\$3,311,651.40	45.11%	0	\$0.00	NA	0	
		Unavailable	30	\$4,029,858.03	54.89%	0	\$0.00	NA	0	
Total			55	\$7,341,509.43	100%	0	\$0.00		0	
31414HDH7		GMAC MORTGAGE,	7	\$1,755,449.88	39.64%	0	\$0.00	NA	0	

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	LLC									
	Unavailable	9	\$2,673,350.00	60.36%	0	\$0.00	NA	0		
Total		16	\$4,428,799.88	100%	0	\$0.00		0		
31414HDJ3	GMAC MORTGAGE, LLC	5	\$1,127,464.74	15.35%	0	\$0.00	NA	0		
	Unavailable	24	\$6,216,449.17	84.65%	0	\$0.00	NA	0		
Total		29	\$7,343,913.91	100%	0	\$0.00		0		
31414HDK0	GMAC MORTGAGE, LLC	20	\$5,663,099.04	29.99%	0	\$0.00	NA	0		
	Unavailable	51	\$13,221,476.13	70.01%	0	\$0.00	NA	0		
Total		71	\$18,884,575.17	100%	0	\$0.00		0		
31414HDL8	GMAC MORTGAGE, LLC	34	\$3,435,598.00	62.81%	0	\$0.00	NA	0		
	Unavailable	21	\$2,034,023.65	37.19%	0	\$0.00	NA	0		
Total		55	\$5,469,621.65	100%	0	\$0.00		0		
31414HDM6	GMAC MORTGAGE, LLC	27	\$6,884,982.13	26.17%	0	\$0.00	NA	0		
	Unavailable	75	\$19,424,062.99	73.83%	1	\$225,510.76	NA	1	\$2	\$2
Total		102	\$26,309,045.12	100%	1	\$225,510.76		1	\$2	\$2
31414HDN4	GMAC MORTGAGE, LLC	14	\$3,022,119.00	64.31%	0	\$0.00	NA	0		
	Unavailable	8	\$1,677,500.00	35.69%	0	\$0.00	NA	0		
Total		22	\$4,699,619.00	100%	0	\$0.00		0		
31414HDP9	GMAC MORTGAGE, LLC	1	\$170,000.00	8.6%	0	\$0.00	NA	0		
	Unavailable	6	\$1,806,650.00	91.4%	0	\$0.00	NA	0		
Total		7	\$1,976,650.00	100%	0	\$0.00		0		
31414HDQ7	GMAC MORTGAGE, LLC	2	\$279,896.95	4.79%	0	\$0.00	NA	0		
	Unavailable	31	\$5,558,679.79	95.21%	3	\$658,463.48	NA	2	\$4	\$4
Total		33	\$5,838,576.74	100%	3	\$658,463.48		2	\$4	\$4
31414HDR5	GMAC MORTGAGE, LLC	1	\$69,000.00	1.72%	0	\$0.00	NA	0		
	Unavailable	31	\$3,953,347.69	98.28%	3	\$381,834.21	NA	2	\$3	\$3
Total		32	\$4,022,347.69	100%	3	\$381,834.21		2	\$3	\$3
31414HDS3	GMAC MORTGAGE, LLC	37	\$7,043,036.62	22.1%	0	\$0.00	NA	0		

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		Unavailable	156	\$24,830,522.84	77.9%	10	\$1,892,274.59	NA	9	\$1,7
Total			193	\$31,873,559.46	100%	10	\$1,892,274.59		9	\$1,7
31414HDT1		GMAC MORTGAGE, LLC	4	\$990,800.00	22.19%	0	\$0.00	NA	0	
		Unavailable	17	\$3,474,806.00	77.81%	3	\$525,145.80	NA	2	\$3
Total			21	\$4,465,606.00	100%	3	\$525,145.80		2	\$3
31414HDU8		GMAC MORTGAGE, LLC	41	\$5,840,725.00	39.89%	0	\$0.00	NA	0	
		Unavailable	58	\$8,802,024.07	60.11%	0	\$0.00	NA	0	
Total			99	\$14,642,749.07	100%	0	\$0.00		0	
31414HDV6		GMAC MORTGAGE, LLC	39	\$4,148,390.00	31.82%	0	\$0.00	NA	0	
		Unavailable	59	\$8,887,107.15	68.18%	0	\$0.00	NA	0	
Total			98	\$13,035,497.15	100%	0	\$0.00		0	
31414HDW4		GMAC MORTGAGE, LLC	67	\$17,225,992.59	35.05%	0	\$0.00	NA	0	
		Unavailable	122	\$31,916,016.01	64.95%	0	\$0.00	NA	0	
Total			189	\$49,142,008.60	100%	0	\$0.00		0	
31414HDX2		GMAC MORTGAGE, LLC	108	\$27,203,967.19	55.17%	1	\$227,114.49	NA	0	
		Unavailable	84	\$22,103,566.00	44.83%	2	\$591,499.18	NA	1	\$1
Total			192	\$49,307,533.19	100%	3	\$818,613.67		1	\$1
31414HDY0		GMAC MORTGAGE, LLC	135	\$25,195,895.73	52.04%	1	\$279,954.88	NA	1	\$2
		Unavailable	111	\$23,219,178.82	47.96%	3	\$698,442.02	NA	3	\$6
Total			246	\$48,415,074.55	100%	4	\$978,396.90		4	\$9
31414HDZ7		GMAC MORTGAGE, LLC	2	\$565,136.80	22.76%	0	\$0.00	NA	0	
		Unavailable	8	\$1,918,192.61	77.24%	0	\$0.00	NA	0	
Total			10	\$2,483,329.41	100%	0	\$0.00		0	
31414HEA1		GMAC MORTGAGE, LLC	97	\$18,984,107.24	38.7%	1	\$213,588.74	NA	0	
		Unavailable	128	\$30,076,597.05	61.3%	6	\$1,700,276.23	NA	5	\$1,3
Total			225	\$49,060,704.29	100%	7	\$1,913,864.97		5	\$1,3
31414HEB9		GMAC MORTGAGE, LLC	42	\$7,791,093.80	31.92%	1	\$415,890.16	NA	1	\$4
		Unavailable	71	\$16,619,212.59	68.08%	2	\$658,186.92	NA	2	\$6

Total			113	\$24,410,306.39	100%	3	\$1,074,077.08		3	\$1,074,077.08
31414HEC7		GMAC MORTGAGE, LLC	60	\$7,630,051.38	64.81%	0	\$0.00	NA	0	
		Unavailable	40	\$4,142,762.84	35.19%	0	\$0.00	NA	0	
Total			100	\$11,772,814.22	100%	0	\$0.00		0	
31414HED5		GMAC MORTGAGE, LLC	51	\$11,034,355.51	46.38%	0	\$0.00	NA	0	
		Unavailable	49	\$12,758,922.13	53.62%	1	\$107,468.79	NA	1	\$107,468.79
Total			100	\$23,793,277.64	100%	1	\$107,468.79		1	\$107,468.79
31414HEE3		GMAC MORTGAGE, LLC	36	\$7,552,110.90	41.97%	0	\$0.00	NA	0	
		Unavailable	47	\$10,442,324.13	58.03%	0	\$0.00	NA	0	
Total			83	\$17,994,435.03	100%	0	\$0.00		0	
31414HEF0		GMAC MORTGAGE, LLC	42	\$5,792,418.28	29.11%	0	\$0.00	NA	0	
		Unavailable	74	\$14,109,068.10	70.89%	11	\$2,027,951.14	NA	11	\$2,027,951.14
Total			116	\$19,901,486.38	100%	11	\$2,027,951.14		11	\$2,027,951.14
31414HEG8		Unavailable	11	\$2,737,558.75	100%	0	\$0.00	NA	0	
Total			11	\$2,737,558.75	100%	0	\$0.00		0	
31414HEH6		GMAC MORTGAGE, LLC	4	\$670,423.14	16.85%	0	\$0.00	NA	0	
		Unavailable	12	\$3,308,114.00	83.15%	0	\$0.00	NA	0	
Total			16	\$3,978,537.14	100%	0	\$0.00		0	
31414HEJ2		GMAC MORTGAGE, LLC	13	\$2,352,937.67	37.67%	0	\$0.00	NA	0	
		Unavailable	15	\$3,892,457.60	62.33%	1	\$307,822.28	NA	1	\$307,822.28
Total			28	\$6,245,395.27	100%	1	\$307,822.28		1	\$307,822.28
31414HEK9		Unavailable	7	\$1,842,655.10	100%	2	\$803,701.33	NA	1	\$401,850.66
Total			7	\$1,842,655.10	100%	2	\$803,701.33		1	\$401,850.66
31414HEL7		GMAC MORTGAGE, LLC	36	\$8,904,792.25	48.96%	1	\$439,224.19	NA	1	\$439,224.19
		Unavailable	41	\$9,283,306.26	51.04%	0	\$0.00	NA	0	
Total			77	\$18,188,098.51	100%	1	\$439,224.19		1	\$439,224.19
31414HEM5		GMAC MORTGAGE, LLC	4	\$950,907.13	13.07%	0	\$0.00	NA	0	
		Unavailable	32	\$6,324,997.63	86.93%	0	\$0.00	NA	0	

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Total			36	\$7,275,904.76	100%	0	\$0.00		0
31414HEN3		GMAC MORTGAGE, LLC	3	\$792,146.67	53.73%	0	\$0.00	NA	0
		Unavailable	3	\$682,221.62	46.27%	0	\$0.00	NA	0
Total			6	\$1,474,368.29	100%	0	\$0.00		0
31414HEP8		GMAC MORTGAGE, LLC	77	\$17,175,854.12	40.94%	2	\$275,293.04	NA	0
		Unavailable	123	\$24,775,841.40	59.06%	6	\$1,573,583.64	NA	3
Total			200	\$41,951,695.52	100%	8	\$1,848,876.68		3
31414HEQ6		GMAC MORTGAGE, LLC	55	\$13,893,498.18	27.78%	0	\$0.00	NA	0
		Unavailable	150	\$36,120,017.28	72.22%	0	\$0.00	NA	0
Total			205	\$50,013,515.46	100%	0	\$0.00		0
31414HER4		GMAC MORTGAGE, LLC	33	\$5,307,860.63	38.9%	0	\$0.00	NA	0
		Unavailable	46	\$8,336,575.32	61.1%	5	\$1,268,037.32	NA	4
Total			79	\$13,644,435.95	100%	5	\$1,268,037.32		4
31414HES2		GMAC MORTGAGE, LLC	10	\$3,192,072.19	24.37%	0	\$0.00	NA	0
		Unavailable	36	\$9,907,501.96	75.63%	0	\$0.00	NA	0
Total			46	\$13,099,574.15	100%	0	\$0.00		0
31414HEU7		Unavailable	6	\$1,761,866.37	100%	0	\$0.00	NA	0
Total			6	\$1,761,866.37	100%	0	\$0.00		0
31414HEV5		GMAC MORTGAGE, LLC	2	\$628,940.87	11.45%	0	\$0.00	NA	0
		Unavailable	16	\$4,864,003.23	88.55%	1	\$383,269.98	NA	0
Total			18	\$5,492,944.10	100%	1	\$383,269.98		0
31414HEW3		Unavailable	35	\$10,224,257.99	100%	1	\$198,230.10	NA	0
Total			35	\$10,224,257.99	100%	1	\$198,230.10		0
31414HEX1		GMAC MORTGAGE, LLC	22	\$2,365,252.33	81.92%	0	\$0.00	NA	0
		Unavailable	6	\$522,191.08	18.08%	0	\$0.00	NA	0
Total			28	\$2,887,443.41	100%	0	\$0.00		0
31414HEZ6		Unavailable	9	\$3,104,300.00	100%	1	\$416,176.02	NA	1
Total			9	\$3,104,300.00	100%	1	\$416,176.02		1

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31414HGH4		Unavailable	8	\$2,673,594.49	100%	3	\$1,057,549.35	NA	1	\$3
Total			8	\$2,673,594.49	100%	3	\$1,057,549.35		1	\$3
31414HGJ0		Unavailable	14	\$3,932,279.53	100%	1	\$408,464.59	NA	1	\$4
Total			14	\$3,932,279.53	100%	1	\$408,464.59		1	\$4
31414HGK7		Unavailable	67	\$19,548,175.00	100%	7	\$2,604,847.59	NA	6	\$2,1
Total			67	\$19,548,175.00	100%	7	\$2,604,847.59		6	\$2,1
31414HGL5		Unavailable	43	\$13,432,476.00	100%	6	\$2,098,574.82	NA	3	\$8
Total			43	\$13,432,476.00	100%	6	\$2,098,574.82		3	\$8
31414HGM3		TRUSTMARK NATIONAL BANK	5	\$317,872.91	13.29%	0	\$0.00	NA	0	
		Unavailable	34	\$2,073,221.16	86.71%	1	\$53,527.07	NA	0	
Total			39	\$2,391,094.07	100%	1	\$53,527.07		0	
31414HGP6		NATIONAL CITY MORTGAGE COMPANY	2	\$282,727.18	100%	0	\$0.00	NA	0	
Total			2	\$282,727.18	100%	0	\$0.00		0	
31414HGQ4		NATIONAL CITY MORTGAGE COMPANY	1	\$84,838.42	100%	0	\$0.00	NA	0	
Total			1	\$84,838.42	100%	0	\$0.00		0	
31414HGR2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,661,874.29	100%	0	\$0.00	NA	0	
Total			12	\$1,661,874.29	100%	0	\$0.00		0	
31414HGS0		Unavailable	8	\$2,085,526.10	100%	0	\$0.00	NA	0	
Total			8	\$2,085,526.10	100%	0	\$0.00		0	
31414HGT8		Unavailable	9	\$1,795,347.61	100%	1	\$154,691.61	NA	0	
Total			9	\$1,795,347.61	100%	1	\$154,691.61		0	
31414HGU5		Unavailable	10	\$2,502,366.11	100%	0	\$0.00	NA	0	
Total			10	\$2,502,366.11	100%	0	\$0.00		0	
31414HGV3		Unavailable	23	\$5,214,860.31	100%	0	\$0.00	NA	0	
Total			23	\$5,214,860.31	100%	0	\$0.00		0	
31414HH26		CITIZENS BANK MORTGAGE	16	\$1,148,224.03	100%	0	\$0.00	NA	0	

	COMPANY, LLC								
Total		16	\$1,148,224.03	100%	0	\$0.00		0	
31414HHK6	COLONIAL SAVINGS FA	24	\$4,492,128.95	22.59%	0	\$0.00	NA	0	
	Unavailable	86	\$15,391,844.02	77.41%	0	\$0.00	NA	0	
Total		110	\$19,883,972.97	100%	0	\$0.00		0	
31414HHL4	COLONIAL SAVINGS FA	23	\$3,208,735.42	15.96%	0	\$0.00	NA	0	
	Unavailable	113	\$16,890,438.26	84.04%	0	\$0.00	NA	0	
Total		136	\$20,099,173.68	100%	0	\$0.00		0	
31414HHM2	COLONIAL SAVINGS FA	4	\$447,283.84	14.89%	0	\$0.00	NA	0	
	Unavailable	22	\$2,556,785.07	85.11%	2	\$451,020.85	NA	2	\$4
Total		26	\$3,004,068.91	100%	2	\$451,020.85		2	\$4
31414HHN0	COLONIAL SAVINGS FA	1	\$84,637.15	2.13%	0	\$0.00	NA	0	
	Unavailable	28	\$3,895,844.04	97.87%	2	\$246,966.20	NA	2	\$2
Total		29	\$3,980,481.19	100%	2	\$246,966.20		2	\$2
31414HHP5	CITIMORTGAGE INC.	16	\$2,478,845.22	53.95%	0	\$0.00	NA	0	
	Unavailable	8	\$2,115,732.20	46.05%	0	\$0.00	NA	0	
Total		24	\$4,594,577.42	100%	0	\$0.00		0	
31414HHQ3	CITIMORTGAGE INC.	69	\$9,884,902.56	73.57%	1	\$389,886.99	NA	0	
	Unavailable	20	\$3,551,605.05	26.43%	0	\$0.00	NA	0	
Total		89	\$13,436,507.61	100%	1	\$389,886.99		0	
31414HHR1	CITIMORTGAGE INC.	56	\$6,725,619.96	65.56%	0	\$0.00	NA	0	
	Unavailable	21	\$3,533,313.49	34.44%	0	\$0.00	NA	0	
Total		77	\$10,258,933.45	100%	0	\$0.00		0	
31414HHS9	CITIMORTGAGE INC.	34	\$3,855,555.37	68.59%	1	\$123,240.04	NA	0	
	Unavailable	12	\$1,765,735.39	31.41%	1	\$192,215.97	NA	0	
Total		46	\$5,621,290.76	100%	2	\$315,456.01		0	
31414HHT7	CITIMORTGAGE INC.	12	\$2,991,177.87	100%	0	\$0.00	NA	0	
Total		12	\$2,991,177.87	100%	0	\$0.00		0	
31414HHU4	CITIMORTGAGE INC.	46	\$10,198,827.85	64.88%	0	\$0.00	NA	0	
	Unavailable	26	\$5,519,943.06	35.12%	1	\$329,793.90	NA	1	\$3
Total		72	\$15,718,770.91	100%	1	\$329,793.90		1	\$3

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31414HHV2	CITIMORTGAGE INC.	344	\$72,017,047.25	65.13%	8	\$1,590,908.91	NA	5	\$1,1
	Unavailable	161	\$38,564,442.41	34.87%	4	\$1,091,678.29	NA	1	\$3
Total		505	\$110,581,489.66	100%	12	\$2,682,587.20		6	\$1,4
31414HHW0	CITIMORTGAGE INC.	397	\$79,270,338.79	56%	8	\$1,974,412.56	NA	1	\$1
	Unavailable	265	\$62,288,023.83	44%	8	\$2,235,481.76	NA	4	\$1,0
Total		662	\$141,558,362.62	100%	16	\$4,209,894.32		5	\$1,2
31414HHX8	CITIMORTGAGE INC.	75	\$13,165,502.69	48.1%	2	\$368,662.65	NA	1	\$2
	Unavailable	62	\$14,203,437.60	51.9%	6	\$1,479,375.57	NA	4	\$1,1
Total		137	\$27,368,940.29	100%	8	\$1,848,038.22		5	\$1,3
31414HHY6	CITIMORTGAGE INC.	10	\$1,456,231.34	34.07%	0	\$0.00	NA	0	
	Unavailable	12	\$2,818,191.20	65.93%	1	\$166,826.68	NA	1	\$1
Total		22	\$4,274,422.54	100%	1	\$166,826.68		1	\$1
31414HK22	NATIONAL CITY MORTGAGE COMPANY	30	\$7,818,919.60	22.01%	0	\$0.00	NA	0	
	Unavailable	103	\$27,698,347.56	77.99%	1	\$331,532.03	NA	1	\$3
Total		133	\$35,517,267.16	100%	1	\$331,532.03		1	\$3
31414HK30	NATIONAL CITY MORTGAGE COMPANY	38	\$8,336,463.62	29.82%	1	\$173,480.70	NA	1	\$1
	Unavailable	82	\$19,620,359.66	70.18%	2	\$561,268.57	NA	2	\$5
Total		120	\$27,956,823.28	100%	3	\$734,749.27		3	\$7
31414HK48	NATIONAL CITY MORTGAGE COMPANY	37	\$8,248,213.71	35.58%	4	\$908,289.53	NA	3	\$6
	Unavailable	68	\$14,932,493.75	64.42%	9	\$2,142,628.35	NA	8	\$1,7
Total		105	\$23,180,707.46	100%	13	\$3,050,917.88		11	\$2,4
31414HK55	NATIONAL CITY MORTGAGE COMPANY	35	\$3,420,035.40	42.88%	0	\$0.00	NA	0	
	Unavailable	46	\$4,554,879.16	57.12%	0	\$0.00	NA	0	
Total		81	\$7,974,914.56	100%	0	\$0.00		0	
31414HK63	NATIONAL CITY MORTGAGE COMPANY	30	\$2,127,362.83	64.32%	0	\$0.00	NA	0	
	Unavailable	16	\$1,180,005.23	35.68%	0	\$0.00	NA	0	
Total		46	\$3,307,368.06	100%	0	\$0.00		0	

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31414HK71	NATIONAL CITY MORTGAGE COMPANY	16	\$4,465,872.55	35.2%	2	\$716,934.42	NA	0	
	Unavailable	24	\$8,219,615.78	64.8%	1	\$529,409.17	NA	0	
Total		40	\$12,685,488.33	100%	3	\$1,246,343.59		0	
31414HK89	NATIONAL CITY MORTGAGE COMPANY	17	\$937,570.18	51.35%	0	\$0.00	NA	0	
	Unavailable	14	\$888,192.34	48.65%	1	\$72,879.72	NA	1	\$
Total		31	\$1,825,762.52	100%	1	\$72,879.72		1	\$
31414HK97	NATIONAL CITY MORTGAGE COMPANY	3	\$593,131.06	22.94%	0	\$0.00	NA	0	
	Unavailable	8	\$1,992,496.36	77.06%	3	\$854,464.22	NA	2	\$5
Total		11	\$2,585,627.42	100%	3	\$854,464.22		2	\$5
31414HKX4	NATIONAL CITY MORTGAGE COMPANY	765	\$190,281,769.03	50.17%	12	\$2,954,848.67	NA	6	\$1,5
	Unavailable	752	\$188,998,081.77	49.83%	39	\$9,662,962.98	NA	24	\$6,1
Total		1,517	\$379,279,850.80	100%	51	\$12,617,811.65		30	\$7,6
31414HKY2	NATIONAL CITY MORTGAGE COMPANY	365	\$91,450,548.82	48.44%	1	\$324,203.01	NA	0	
	Unavailable	370	\$97,332,997.68	51.56%	6	\$1,504,216.93	NA	2	\$6
Total		735	\$188,783,546.50	100%	7	\$1,828,419.94		2	\$6
31414HKZ9	NATIONAL CITY MORTGAGE COMPANY	138	\$8,213,168.87	42.07%	0	\$0.00	NA	0	
	Unavailable	176	\$11,309,792.93	57.93%	3	\$184,684.91	NA	2	\$1
Total		314	\$19,522,961.80	100%	3	\$184,684.91		2	\$1
31414HL39	NATIONAL CITY MORTGAGE COMPANY	471	\$61,204,923.05	50.33%	7	\$939,158.12	NA	5	\$6
	Unavailable	460	\$60,392,719.63	49.67%	7	\$886,702.71	NA	5	\$6
Total		931	\$121,597,642.68	100%	14	\$1,825,860.83		10	\$1,3
31414HL47	NATIONAL CITY MORTGAGE COMPANY	387	\$101,279,217.19	41.62%	3	\$924,253.39	NA	3	\$9
	Unavailable	537	\$142,038,789.61	58.38%	5	\$1,464,330.94	NA	3	\$8
Total		924	\$243,318,006.80	100%	8	\$2,388,584.33		6	\$1,7

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31414HL54	NATIONAL CITY MORTGAGE COMPANY	228	\$55,252,141.28	40.97%	10	\$2,700,755.47	NA	7	\$1,9
	Unavailable	332	\$79,594,070.84	59.03%	36	\$9,787,246.31	NA	32	\$8,7
Total		560	\$134,846,212.12	100%	46	\$12,488,001.78		39	\$10,6
31414HL62	NATIONAL CITY MORTGAGE COMPANY	269	\$26,394,395.84	56.58%	2	\$198,898.06	NA	0	
	Unavailable	206	\$20,255,605.82	43.42%	3	\$264,197.76	NA	2	\$1
Total		475	\$46,650,001.66	100%	5	\$463,095.82		2	\$1
31414HL70	NATIONAL CITY MORTGAGE COMPANY	248	\$16,356,289.15	65.27%	0	\$0.00	NA	0	
	Unavailable	125	\$8,702,555.32	34.73%	1	\$77,133.93	NA	1	\$
Total		373	\$25,058,844.47	100%	1	\$77,133.93		1	\$
31414HL88	NATIONAL CITY MORTGAGE COMPANY	80	\$10,448,227.34	38.83%	0	\$0.00	NA	0	
	Unavailable	123	\$16,457,985.22	61.17%	1	\$111,524.79	NA	0	
Total		203	\$26,906,212.56	100%	1	\$111,524.79		0	
31414HL96	NATIONAL CITY MORTGAGE COMPANY	53	\$5,198,244.48	41.55%	2	\$192,779.29	NA	1	\$1
	Unavailable	75	\$7,312,165.24	58.45%	2	\$187,999.57	NA	0	
Total		128	\$12,510,409.72	100%	4	\$380,778.86		1	\$1
31414HLA3	NATIONAL CITY MORTGAGE COMPANY	20	\$5,523,009.66	34.88%	1	\$407,319.32	NA	1	\$4
	Unavailable	40	\$10,313,516.07	65.12%	4	\$706,464.96	NA	4	\$7
Total		60	\$15,836,525.73	100%	5	\$1,113,784.28		5	\$1,1
31414HLB1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$687,841.05	20.19%	1	\$163,538.07	NA	0	
	Unavailable	23	\$2,719,724.02	79.81%	4	\$634,286.12	NA	4	\$6
Total		30	\$3,407,565.07	100%	5	\$797,824.19		4	\$6
31414HLC9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,202,545.14	60.23%	0	\$0.00	NA	0	
	Unavailable	8	\$793,985.43	39.77%	0	\$0.00	NA	0	

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Total			15	\$1,996,530.57	100%	0	\$0.00		0
31414HLD7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		9	\$672,728.78	16.93%	0	\$0.00	NA	0
	Unavailable		32	\$3,300,480.64	83.07%	2	\$194,419.33	NA	2
Total			41	\$3,973,209.42	100%	2	\$194,419.33		2
31414HLE5	Unavailable		9	\$1,137,214.14	100%	0	\$0.00	NA	0
Total			9	\$1,137,214.14	100%	0	\$0.00		0
31414HLF2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		8	\$1,238,586.24	90.12%	0	\$0.00	NA	0
	Unavailable		1	\$135,842.47	9.88%	0	\$0.00	NA	0
Total			9	\$1,374,428.71	100%	0	\$0.00		0
31414HLG0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		49	\$11,702,721.51	73.57%	1	\$394,847.33	NA	1
	Unavailable		12	\$4,205,250.00	26.43%	0	\$0.00	NA	0
Total			61	\$15,907,971.51	100%	1	\$394,847.33		1
31414HLH8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		27	\$7,435,573.09	42.77%	1	\$196,000.00	NA	1
	Unavailable		30	\$9,950,847.78	57.23%	1	\$417,000.00	NA	1
Total			57	\$17,386,420.87	100%	2	\$613,000.00		2
31414HLJ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		8	\$1,665,284.90	82.53%	0	\$0.00	NA	0
	Unavailable		1	\$352,500.00	17.47%	0	\$0.00	NA	0
Total			9	\$2,017,784.90	100%	0	\$0.00		0
31414HLK1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		29	\$7,047,881.10	89.13%	0	\$0.00	NA	0
	Unavailable		3	\$859,109.61	10.87%	0	\$0.00	NA	0
Total			32	\$7,906,990.71	100%	0	\$0.00		0
31414HLL9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		35	\$9,650,509.64	77%	0	\$0.00	NA	0
	Unavailable		11	\$2,882,169.30	23%	0	\$0.00	NA	0
Total			46	\$12,532,678.94	100%	0	\$0.00		0

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31414HLM7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,470,396.76	77.6%	0	\$0.00	NA	0	
	Unavailable	9	\$2,734,100.00	22.4%	1	\$417,000.00	NA	1	\$4
Total		44	\$12,204,496.76	100%	1	\$417,000.00		1	\$4
31414HLP0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,973,460.91	46.88%	3	\$603,606.50	NA	2	\$2
	Unavailable	24	\$5,635,963.07	53.12%	2	\$534,637.80	NA	2	\$5
Total		46	\$10,609,423.98	100%	5	\$1,138,244.30		4	\$8
31414HLQ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$7,282,922.68	51.98%	2	\$570,450.00	NA	0	
	Unavailable	23	\$6,728,421.66	48.02%	2	\$724,344.53	NA	0	
Total		49	\$14,011,344.34	100%	4	\$1,294,794.53		0	
31414HLR6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,915,923.00	90.55%	0	\$0.00	NA	0	
	Unavailable	1	\$200,000.00	9.45%	0	\$0.00	NA	0	
Total		8	\$2,115,923.00	100%	0	\$0.00		0	
31414HMA2	NATIONAL CITY MORTGAGE COMPANY	52	\$6,704,531.39	40.43%	2	\$263,503.81	NA	2	\$2
	Unavailable	76	\$9,876,679.66	59.57%	6	\$756,889.70	NA	3	\$3
Total		128	\$16,581,211.05	100%	8	\$1,020,393.51		5	\$6
31414HMB0	NATIONAL CITY MORTGAGE COMPANY	2	\$208,502.78	19.92%	0	\$0.00	NA	0	
	Unavailable	9	\$838,193.58	80.08%	1	\$96,336.03	NA	1	\$
Total		11	\$1,046,696.36	100%	1	\$96,336.03		1	\$
31414HMC8	NATIONAL CITY MORTGAGE COMPANY	2	\$262,032.87	24.28%	0	\$0.00	NA	0	
	Unavailable	7	\$817,373.64	75.72%	0	\$0.00	NA	0	
Total		9	\$1,079,406.51	100%	0	\$0.00		0	
31414HMD6	Unavailable	5	\$698,969.18	100%	0	\$0.00	NA	0	
Total		5	\$698,969.18	100%	0	\$0.00		0	
31414HME4	Unavailable	30	\$6,037,701.74	100%	1	\$319,364.22	NA	0	
Total		30	\$6,037,701.74	100%	1	\$319,364.22		0	

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31414HMF1	RBS CITIZENS, NA	21	\$2,034,451.47	100%	1	\$89,951.76	NA	1	\$
Total		21	\$2,034,451.47	100%	1	\$89,951.76		1	\$
31414HMG9	RBS CITIZENS, NA	47	\$6,251,666.24	100%	0	\$0.00	NA	0	
Total		47	\$6,251,666.24	100%	0	\$0.00		0	
31414HMH7	RBS CITIZENS, NA	123	\$27,889,780.06	100%	0	\$0.00	NA	0	
Total		123	\$27,889,780.06	100%	0	\$0.00		0	
31414HN29	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,000.83	50.3%	0	\$0.00	NA	0	
	Unavailable	6	\$1,491,192.48	49.7%	0	\$0.00	NA	0	
Total		13	\$3,000,193.31	100%	0	\$0.00		0	
31414HN37	HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,250.00	52.54%	0	\$0.00	NA	0	
	Unavailable	12	\$2,373,150.00	47.46%	0	\$0.00	NA	0	
Total		28	\$5,000,400.00	100%	0	\$0.00		0	
31414HN45	HSBC MORTGAGE CORPORATION (USA)	3	\$417,796.66	20.89%	0	\$0.00	NA	0	
	Unavailable	12	\$1,582,320.40	79.11%	0	\$0.00	NA	0	
Total		15	\$2,000,117.06	100%	0	\$0.00		0	
31414HN52	HSBC MORTGAGE CORPORATION (USA)	13	\$4,584,320.00	76.4%	0	\$0.00	NA	0	
	Unavailable	6	\$1,416,000.00	23.6%	0	\$0.00	NA	0	
Total		19	\$6,000,320.00	100%	0	\$0.00		0	
31414HN60	HSBC MORTGAGE CORPORATION (USA)	10	\$3,259,300.00	40.74%	0	\$0.00	NA	0	
	Unavailable	14	\$4,741,500.00	59.26%	1	\$323,109.19	NA	0	
Total		24	\$8,000,800.00	100%	1	\$323,109.19		0	
31414HN78	Unavailable	19	\$5,000,400.00	100%	4	\$870,960.84	NA	4	\$8
Total		19	\$5,000,400.00	100%	4	\$870,960.84		4	\$8
31414HN86	HSBC MORTGAGE CORPORATION (USA)	8	\$2,043,550.00	40.87%	0	\$0.00	NA	0	
	Unavailable	12	\$2,956,800.00	59.13%	1	\$114,136.99	NA	0	
Total		20	\$5,000,350.00	100%	1	\$114,136.99		0	
31414HN94	HSBC MORTGAGE CORPORATION (USA)	7	\$2,032,600.42	29.03%	0	\$0.00	NA	0	
	Unavailable	18	\$4,968,072.16	70.97%	1	\$344,563.68	NA	1	\$3

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Total			25	\$7,000,672.58	100%	1	\$344,563.68		1	\$3
31414HNJ2		CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,001,667.04	100%	0	\$0.00	NA	0	
Total			13	\$2,001,667.04	100%	0	\$0.00		0	
31414HNC9		Unavailable	7	\$1,982,097.99	100%	0	\$0.00	NA	0	
Total			7	\$1,982,097.99	100%	0	\$0.00		0	
31414HNL7		Unavailable	24	\$4,810,835.12	100%	3	\$804,595.95	NA	0	
Total			24	\$4,810,835.12	100%	3	\$804,595.95		0	
31414HNM5		HSBC MORTGAGE CORPORATION (USA)	2	\$239,652.34	3%	0	\$0.00	NA	0	
		Unavailable	60	\$7,754,955.09	97%	7	\$937,422.45	NA	7	\$9
Total			62	\$7,994,607.43	100%	7	\$937,422.45		7	\$9
31414HNN3		Unavailable	42	\$2,456,822.20	100%	3	\$188,695.82	NA	2	\$1
Total			42	\$2,456,822.20	100%	3	\$188,695.82		2	\$1
31414HNP8		Unavailable	23	\$2,239,237.65	100%	3	\$307,278.43	NA	1	\$1
Total			23	\$2,239,237.65	100%	3	\$307,278.43		1	\$1
31414HNP6		Unavailable	23	\$2,923,800.68	100%	6	\$749,318.90	NA	6	\$7
Total			23	\$2,923,800.68	100%	6	\$749,318.90		6	\$7
31414HNR4		HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	2.89%	0	\$0.00	NA	0	
		Unavailable	33	\$8,740,387.77	97.11%	7	\$1,832,898.35	NA	6	\$1,6
Total			34	\$9,000,387.77	100%	7	\$1,832,898.35		6	\$1,6
31414HNS2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,537,816.61	50.75%	0	\$0.00	NA	0	
		Unavailable	9	\$2,462,456.73	49.25%	1	\$186,781.45	NA	1	\$1
Total			18	\$5,000,273.34	100%	1	\$186,781.45		1	\$1
31414HNT0		HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.56	5.09%	0	\$0.00	NA	0	
		Unavailable	12	\$1,259,702.40	94.91%	0	\$0.00	NA	0	
Total			13	\$1,327,202.96	100%	0	\$0.00		0	
31414HNU7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,775,750.00	35.51%	0	\$0.00	NA	0	
		Unavailable	11	\$3,224,648.37	64.49%	1	\$354,699.56	NA	1	\$3
Total			18	\$5,000,398.37	100%	1	\$354,699.56		1	\$3

31414HNV5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,564,300.00	31.28%	0	\$0.00	NA	0	
	Unavailable	10	\$3,436,114.68	68.72%	1	\$200,889.97	NA	0	
Total		14	\$5,000,414.68	100%	1	\$200,889.97		0	
31414HNW3	Unavailable	20	\$5,136,378.46	100%	6	\$1,673,663.49	NA	4	\$1,000,000.00
Total		20	\$5,136,378.46	100%	6	\$1,673,663.49		4	\$1,000,000.00
31414HNX1	HSBC MORTGAGE CORPORATION (USA)	4	\$755,425.79	48.21%	0	\$0.00	NA	0	
	Unavailable	2	\$811,504.36	51.79%	0	\$0.00	NA	0	
Total		6	\$1,566,930.15	100%	0	\$0.00		0	
31414HNY9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,356,900.00	87.13%	0	\$0.00	NA	0	
	Unavailable	4	\$643,432.00	12.87%	0	\$0.00	NA	0	
Total		19	\$5,000,332.00	100%	0	\$0.00		0	
31414HNZ6	HSBC MORTGAGE CORPORATION (USA)	17	\$4,438,585.00	49.31%	0	\$0.00	NA	0	
	Unavailable	18	\$4,562,154.24	50.69%	2	\$479,091.39	NA	1	\$2,000,000.00
Total		35	\$9,000,739.24	100%	2	\$479,091.39		1	\$2,000,000.00
31414HPC5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,457,000.00	73.24%	0	\$0.00	NA	0	
	Unavailable	3	\$532,435.32	26.76%	0	\$0.00	NA	0	
Total		8	\$1,989,435.32	100%	0	\$0.00		0	
31414HPD3	HSBC MORTGAGE CORPORATION (USA)	3	\$899,500.00	12.85%	0	\$0.00	NA	0	
	Unavailable	19	\$6,100,600.00	87.15%	0	\$0.00	NA	0	
Total		22	\$7,000,100.00	100%	0	\$0.00		0	
31414HPE1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,242,207.42	22.42%	0	\$0.00	NA	0	
	Unavailable	34	\$7,757,889.77	77.58%	2	\$492,726.41	NA	2	\$4,000,000.00
Total		43	\$10,000,097.19	100%	2	\$492,726.41		2	\$4,000,000.00
31414HPF8	Unavailable	24	\$6,000,300.00	100%	6	\$1,500,367.26	NA	5	\$1,300,000.00
Total		24	\$6,000,300.00	100%	6	\$1,500,367.26		5	\$1,300,000.00
31414HPG6	HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,100.00	64.95%	0	\$0.00	NA	0	
	Unavailable	4	\$701,000.00	35.05%	0	\$0.00	NA	0	
Total		9	\$2,000,100.00	100%	0	\$0.00		0	

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31414HPH4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,323,550.00	55.39%	0	\$0.00	NA	0	
	Unavailable	16	\$2,676,800.00	44.61%	0	\$0.00	NA	0	
Total		30	\$6,000,350.00	100%	0	\$0.00		0	
31414HPJ0	HSBC MORTGAGE CORPORATION (USA)	5	\$778,000.00	30.34%	0	\$0.00	NA	0	
	Unavailable	6	\$1,786,500.00	69.66%	0	\$0.00	NA	0	
Total		11	\$2,564,500.00	100%	0	\$0.00		0	
31414HPK7	Unavailable	17	\$4,228,500.00	100%	0	\$0.00	NA	0	
Total		17	\$4,228,500.00	100%	0	\$0.00		0	
31414HPL5	HSBC MORTGAGE CORPORATION (USA)	3	\$426,000.00	7.87%	0	\$0.00	NA	0	
	Unavailable	22	\$4,986,536.07	92.13%	0	\$0.00	NA	0	
Total		25	\$5,412,536.07	100%	0	\$0.00		0	
31414HR25	CHASE HOME FINANCE, LLC	6	\$492,742.83	38.5%	0	\$0.00	NA	0	
	Unavailable	6	\$787,251.00	61.5%	0	\$0.00	NA	0	
Total		12	\$1,279,993.83	100%	0	\$0.00		0	
31414HR33	CHASE HOME FINANCE, LLC	1	\$41,962.03	2.79%	0	\$0.00	NA	0	
	Unavailable	10	\$1,460,557.11	97.21%	0	\$0.00	NA	0	
Total		11	\$1,502,519.14	100%	0	\$0.00		0	
31414HR41	CHASE HOME FINANCE, LLC	2	\$309,772.66	4.6%	0	\$0.00	NA	0	
	Unavailable	26	\$6,418,294.79	95.4%	12	\$2,999,753.72	NA	11	\$2,7
Total		28	\$6,728,067.45	100%	12	\$2,999,753.72		11	\$2,7
31414HR58	CHASE HOME FINANCE, LLC	12	\$1,725,186.87	44.86%	1	\$265,926.56	NA	0	
	Unavailable	12	\$2,120,634.61	55.14%	1	\$235,839.53	NA	1	\$2
Total		24	\$3,845,821.48	100%	2	\$501,766.09		1	\$2
31414HR66	CHASE HOME FINANCE, LLC	9	\$531,145.98	46.97%	0	\$0.00	NA	0	
	Unavailable	10	\$599,653.63	53.03%	0	\$0.00	NA	0	
Total		19	\$1,130,799.61	100%	0	\$0.00		0	
31414HR74	CHASE HOME FINANCE, LLC	9	\$1,129,253.29	68.87%	2	\$247,227.19	NA	2	\$2

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		Unavailable	4	\$510,515.65	31.13%	1	\$132,750.95	NA	1	\$132,750.95
Total			13	\$1,639,768.94	100%	3	\$379,978.14		3	\$379,978.14
31414HR82		CHASE HOME FINANCE, LLC	22	\$6,216,570.30	58.92%	1	\$408,502.78	NA	0	\$0.00
		Unavailable	18	\$4,333,897.51	41.08%	2	\$497,331.40	NA	0	\$0.00
Total			40	\$10,550,467.81	100%	3	\$905,834.18		0	\$0.00
31414HR90		CHASE HOME FINANCE, LLC	5	\$246,674.03	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,090,811.76	81.56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$1,489,563.73	96.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,542,513.44	100%	0	\$0.00		0	\$0.00
31414HRZ2		CHASE HOME FINANCE, LLC	3	\$202,774.12	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$943,280.73	82.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,146,054.85	100%	0	\$0.00		0	\$0.00
31414HS24		CHASE HOME FINANCE, LLC	65	\$15,140,173.13	49.3%	1	\$357,953.43	NA	1	\$357,953.43
		Unavailable	61	\$15,568,928.68	50.7%	5	\$1,215,214.01	NA	2	\$4,140,173.13
Total			126	\$30,709,101.81	100%	6	\$1,573,167.44		3	\$7,500,126.56
31414HS32		CHASE HOME FINANCE, LLC	13	\$2,068,383.83	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,604,113.80	76.15%	6	\$1,805,910.22	NA	5	\$1,500,000.00
Total			41	\$8,672,497.63	100%	6	\$1,805,910.22		5	\$1,500,000.00
31414HS40		CHASE HOME FINANCE, LLC	1	\$42,286.98	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,337,825.84	96.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,380,112.82	100%	0	\$0.00		0	\$0.00
31414HS57		CHASE HOME FINANCE, LLC	3	\$828,411.75	61.9%	1	\$225,953.42	NA	1	\$225,953.42
		Unavailable	2	\$509,819.60	38.1%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,338,231.35	100%	1	\$225,953.42		1	\$225,953.42
31414HS73		CHASE HOME FINANCE, LLC	23	\$7,013,644.00	37.06%	3	\$1,007,880.00	NA	1	\$4,000,000.00
		Unavailable	36	\$11,913,427.37	62.94%	4	\$1,173,700.00	NA	3	\$8,000,000.00

Total			59	\$18,927,071.37	100%	7	\$2,181,580.00		4	\$1,2
31414HS81	CHASE HOME FINANCE, LLC		10	\$2,711,570.00	63.04%	1	\$411,000.00	NA	0	
	Unavailable		6	\$1,589,900.00	36.96%	0	\$0.00	NA	0	
Total			16	\$4,301,470.00	100%	1	\$411,000.00		0	
31414HSA6	CHASE HOME FINANCE, LLC		7	\$663,569.59	56.88%	1	\$90,911.05	NA	0	
	Unavailable		5	\$503,058.39	43.12%	0	\$0.00	NA	0	
Total			12	\$1,166,627.98	100%	1	\$90,911.05		0	
31414HSB4	CHASE HOME FINANCE, LLC		5	\$701,342.68	31.31%	0	\$0.00	NA	0	
	Unavailable		12	\$1,538,746.88	68.69%	1	\$142,266.69	NA	1	\$1
Total			17	\$2,240,089.56	100%	1	\$142,266.69		1	\$1
31414HSC2	CHASE HOME FINANCE, LLC		14	\$3,273,959.91	24.52%	1	\$196,170.47	NA	0	
	Unavailable		39	\$10,078,915.75	75.48%	3	\$744,711.55	NA	3	\$7
Total			53	\$13,352,875.66	100%	4	\$940,882.02		3	\$7
31414HSD0	CHASE HOME FINANCE, LLC		16	\$2,308,465.68	27.22%	3	\$913,719.36	NA	3	\$9
	Unavailable		39	\$6,173,659.05	72.78%	5	\$1,012,302.41	NA	3	\$6
Total			55	\$8,482,124.73	100%	8	\$1,926,021.77		6	\$1,5
31414HSE8	Unavailable		15	\$1,459,605.95	100%	2	\$203,250.69	NA	1	\$
Total			15	\$1,459,605.95	100%	2	\$203,250.69		1	\$
31414HSF5	CHASE HOME FINANCE, LLC		1	\$113,628.62	1.92%	0	\$0.00	NA	0	
	Unavailable		33	\$5,810,850.33	98.08%	7	\$1,506,481.78	NA	3	\$6
Total			34	\$5,924,478.95	100%	7	\$1,506,481.78		3	\$6
31414HSG3	CHASE HOME FINANCE, LLC		11	\$3,133,643.01	48.73%	4	\$1,068,881.51	NA	1	\$2
	Unavailable		15	\$3,297,389.75	51.27%	1	\$147,000.00	NA	1	\$1
Total			26	\$6,431,032.76	100%	5	\$1,215,881.51		2	\$3
31414HSH1	CHASE HOME FINANCE, LLC		3	\$468,000.00	20.71%	0	\$0.00	NA	0	
	Unavailable		6	\$1,792,119.99	79.29%	0	\$0.00	NA	0	
Total			9	\$2,260,119.99	100%	0	\$0.00		0	
31414HSJ7			2	\$550,999.51	52.7%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	3	\$494,500.00	47.3%	1	\$164,887.90	NA	1	\$164,887.90
Total			5	\$1,045,499.51	100%	1	\$164,887.90		1	\$164,887.90
31414HSL2		CHASE HOME FINANCE, LLC	8	\$1,343,313.23	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,813.93	12.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$885,188.63	60.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,454,914.06	100%	0	\$0.00		0	\$0.00
31414HSQ1		CHASE HOME FINANCE, LLC	8	\$1,832,014.39	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,729,357.25	48.56%	1	\$311,213.98	NA	1	\$311,213.98
Total			15	\$3,561,371.64	100%	1	\$311,213.98		1	\$311,213.98
31414HSR9		CHASE HOME FINANCE, LLC	1	\$254,234.00	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,520,250.13	85.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,774,484.13	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
		Unavailable	271	\$60,106,319.30	60.26%	3	\$834,600.98	NA	2	\$834,600.98
Total			441	\$99,747,039.72	100%	3	\$834,600.98		2	\$834,600.98
31414HST5		CHASE HOME FINANCE, LLC	61	\$14,905,935.29	31.83%	2	\$680,405.72	NA	0	\$0.00
		Unavailable	150	\$31,921,503.66	68.17%	2	\$355,488.12	NA	2	\$355,488.12
Total			211	\$46,827,438.95	100%	4	\$1,035,893.84		2	\$355,488.12
31414HSU2		CHASE HOME FINANCE, LLC	26	\$4,953,762.76	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,019,810.51	73.89%	2	\$501,936.08	NA	1	\$501,936.08
Total			92	\$18,973,573.27	100%	2	\$501,936.08		1	\$501,936.08
31414HSV0		CHASE HOME FINANCE, LLC	7	\$1,193,160.59	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,422,255.00	84.33%	4	\$1,136,936.02	NA	3	\$1,136,936.02
Total			34	\$7,615,415.59	100%	4	\$1,136,936.02		3	\$1,136,936.02
31414HSW8		CHASE HOME	1	\$100,725.19	9.91%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	5	\$916,121.80	90.09%	1	\$87,554.03	NA	1	\$
Total			6	\$1,016,846.99	100%	1	\$87,554.03		1	\$
31414HSY4		CHASE HOME FINANCE, LLC	3	\$529,816.70	50.04%	0	\$0.00	NA	0	
		Unavailable	2	\$528,909.82	49.96%	0	\$0.00	NA	0	
Total			5	\$1,058,726.52	100%	0	\$0.00		0	
31414HSZ1		CHASE HOME FINANCE, LLC	8	\$1,268,613.36	30.39%	1	\$134,169.80	NA	0	
		Unavailable	10	\$2,905,435.35	69.61%	0	\$0.00	NA	0	
Total			18	\$4,174,048.71	100%	1	\$134,169.80		0	
31414HT23		CHASE HOME FINANCE, LLC	9	\$1,684,674.84	23.8%	0	\$0.00	NA	0	
		Unavailable	28	\$5,394,490.73	76.2%	9	\$2,025,916.84	NA	7	\$1.6
Total			37	\$7,079,165.57	100%	9	\$2,025,916.84		7	\$1.6
31414HT31		CHASE HOME FINANCE, LLC	12	\$2,183,317.22	14.66%	0	\$0.00	NA	0	
		Unavailable	66	\$12,708,676.95	85.34%	13	\$3,017,196.01	NA	12	\$2.6
Total			78	\$14,891,994.17	100%	13	\$3,017,196.01		12	\$2.6
31414HT49		CHASE HOME FINANCE, LLC	12	\$1,387,680.97	46.25%	0	\$0.00	NA	0	
		Unavailable	11	\$1,612,960.32	53.75%	3	\$571,135.86	NA	3	\$5
Total			23	\$3,000,641.29	100%	3	\$571,135.86		3	\$5
31414HT56		CHASE HOME FINANCE, LLC	4	\$573,383.80	47.17%	0	\$0.00	NA	0	
		Unavailable	5	\$642,117.98	52.83%	0	\$0.00	NA	0	
Total			9	\$1,215,501.78	100%	0	\$0.00		0	
31414HT64		CHASE HOME FINANCE, LLC	9	\$1,228,647.45	60.67%	1	\$101,650.23	NA	0	
		Unavailable	7	\$796,400.86	39.33%	0	\$0.00	NA	0	
Total			16	\$2,025,048.31	100%	1	\$101,650.23		0	
31414HT72		CHASE HOME FINANCE, LLC	24	\$2,703,844.65	33.33%	0	\$0.00	NA	0	
		Unavailable	46	\$5,407,957.79	66.67%	0	\$0.00	NA	0	
Total			70	\$8,111,802.44	100%	0	\$0.00		0	
31414HT80		CHASE HOME FINANCE, LLC	4	\$689,733.64	36.26%	0	\$0.00	NA	0	

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		Unavailable	8	\$1,212,325.10	63.74%	0	\$0.00	NA	0	
Total			12	\$1,902,058.74	100%	0	\$0.00		0	
31414HTA5		CHASE HOME FINANCE, LLC	1	\$94,890.46	1.98%	0	\$0.00	NA	0	
		Unavailable	18	\$4,705,144.37	98.02%	0	\$0.00	NA	0	
Total			19	\$4,800,034.83	100%	0	\$0.00		0	
31414HTB3		CHASE HOME FINANCE, LLC	13	\$2,291,121.78	24.8%	0	\$0.00	NA	0	
		Unavailable	32	\$6,946,696.57	75.2%	0	\$0.00	NA	0	
Total			45	\$9,237,818.35	100%	0	\$0.00		0	
31414HTC1		CHASE HOME FINANCE, LLC	113	\$25,739,898.58	37.85%	0	\$0.00	NA	0	
		Unavailable	195	\$42,266,459.38	62.15%	4	\$1,083,092.05	NA	3	\$8
Total			308	\$68,006,357.96	100%	4	\$1,083,092.05		3	\$8
31414HTD9		CHASE HOME FINANCE, LLC	114	\$23,290,904.61	40.49%	1	\$260,231.83	NA	0	
		Unavailable	159	\$34,229,723.50	59.51%	2	\$378,210.73	NA	1	\$1
Total			273	\$57,520,628.11	100%	3	\$638,442.56		1	\$1
31414HTE7		CHASE HOME FINANCE, LLC	147	\$28,221,773.80	40.11%	0	\$0.00	NA	0	
		Unavailable	200	\$42,137,816.40	59.89%	2	\$283,721.48	NA	2	\$2
Total			347	\$70,359,590.20	100%	2	\$283,721.48		2	\$2
31414HTF4		CHASE HOME FINANCE, LLC	178	\$30,526,646.60	42.75%	3	\$900,204.54	NA	1	\$3
		Unavailable	231	\$40,878,627.45	57.25%	4	\$1,393,147.84	NA	3	\$1,1
Total			409	\$71,405,274.05	100%	7	\$2,293,352.38		4	\$1,4
31414HTG2		CHASE HOME FINANCE, LLC	289	\$34,796,647.04	42.13%	2	\$199,937.87	NA	1	\$1
		Unavailable	281	\$47,805,022.90	57.87%	12	\$3,021,571.24	NA	5	\$1,4
Total			570	\$82,601,669.94	100%	14	\$3,221,509.11		6	\$1,5
31414HTH0		CHASE HOME FINANCE, LLC	50	\$5,020,745.94	22.68%	1	\$104,060.40	NA	0	
		Unavailable	94	\$17,119,706.66	77.32%	13	\$3,051,060.97	NA	11	\$2,6
Total			144	\$22,140,452.60	100%	14	\$3,155,121.37		11	\$2,6
31414HTJ6		CHASE HOME FINANCE, LLC	6	\$357,110.49	5.7%	0	\$0.00	NA	0	
		Unavailable	33	\$5,908,079.23	94.3%	1	\$280,066.68	NA	1	\$2

Total			39	\$6,265,189.72	100%	1	\$280,066.68		1	\$2
31414HTK3	CHASE HOME FINANCE, LLC		3	\$876,722.74	64.67%	0	\$0.00	NA	0	
	Unavailable		2	\$478,903.66	35.33%	0	\$0.00	NA	0	
Total			5	\$1,355,626.40	100%	0	\$0.00		0	
31414HTL1	CHASE HOME FINANCE, LLC		15	\$2,555,000.14	37.52%	0	\$0.00	NA	0	
	Unavailable		24	\$4,253,813.99	62.48%	0	\$0.00	NA	0	
Total			39	\$6,808,814.13	100%	0	\$0.00		0	
31414HTM9	CHASE HOME FINANCE, LLC		112	\$19,969,065.45	36.66%	4	\$813,102.93	NA	2	\$3
	Unavailable		185	\$34,494,996.35	63.34%	14	\$3,268,554.45	NA	7	\$2,1
Total			297	\$54,464,061.80	100%	18	\$4,081,657.38		9	\$2,4
31414HTN7	CHASE HOME FINANCE, LLC		101	\$16,316,877.72	19.46%	3	\$407,125.23	NA	2	\$2
	Unavailable		391	\$67,511,159.68	80.54%	26	\$6,428,288.57	NA	12	\$2,7
Total			492	\$83,828,037.40	100%	29	\$6,835,413.80		14	\$3,0
31414HTP2	CHASE HOME FINANCE, LLC		52	\$4,874,987.84	6.92%	0	\$0.00	NA	0	
	Unavailable		436	\$65,595,949.58	93.08%	65	\$13,065,249.69	NA	52	\$10,6
Total			488	\$70,470,937.42	100%	65	\$13,065,249.69		52	\$10,6
31414HTQ0	Unavailable		67	\$8,953,421.31	100%	18	\$3,435,727.96	NA	15	\$2,8
Total			67	\$8,953,421.31	100%	18	\$3,435,727.96		15	\$2,8
31414HTR8	CHASE HOME FINANCE, LLC		90	\$12,040,112.14	12.97%	3	\$345,475.89	NA	0	
	Unavailable		501	\$80,758,161.69	87.03%	43	\$9,081,153.72	NA	26	\$6,0
Total			591	\$92,798,273.83	100%	46	\$9,426,629.61		26	\$6,0
31414HTT4	Unavailable		7	\$1,768,285.47	100%	2	\$478,988.90	NA	1	\$1
Total			7	\$1,768,285.47	100%	2	\$478,988.90		1	\$1
31414HTU1	CHASE HOME FINANCE, LLC		3	\$307,720.30	4.05%	0	\$0.00	NA	0	
	Unavailable		41	\$7,284,827.94	95.95%	5	\$1,283,913.04	NA	3	\$8
Total			44	\$7,592,548.24	100%	5	\$1,283,913.04		3	\$8
31414HTV9	Unavailable		33	\$5,148,675.15	100%	2	\$401,050.94	NA	1	\$2
Total			33	\$5,148,675.15	100%	2	\$401,050.94		1	\$2

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31414HTW7	CHASE HOME FINANCE, LLC	1	\$150,000.00	4.15%	0	\$0.00	NA	0	
	Unavailable	24	\$3,463,584.76	95.85%	8	\$1,321,430.81	NA	5	\$8
Total		25	\$3,613,584.76	100%	8	\$1,321,430.81		5	\$8
31414HTY3	CHASE HOME FINANCE, LLC	7	\$1,398,344.92	43.17%	0	\$0.00	NA	0	
	Unavailable	7	\$1,841,141.88	56.83%	1	\$194,292.53	NA	0	
Total		14	\$3,239,486.80	100%	1	\$194,292.53		0	
31414HTZ0	CHASE HOME FINANCE, LLC	22	\$3,585,771.15	40.67%	2	\$310,819.41	NA	1	\$1
	Unavailable	23	\$5,230,245.40	59.33%	5	\$1,016,967.52	NA	4	\$8
Total		45	\$8,816,016.55	100%	7	\$1,327,786.93		5	\$1,0
31414HU21	BANK OF AMERICA NA	2	\$523,094.11	6.95%	1	\$192,013.00	NA	0	
	Unavailable	35	\$7,001,525.02	93.05%	8	\$1,817,592.04	NA	4	\$8
Total		37	\$7,524,619.13	100%	9	\$2,009,605.04		4	\$8
31414HU39	Unavailable	52	\$12,809,141.55	100%	11	\$3,061,923.74	NA	7	\$2,1
Total		52	\$12,809,141.55	100%	11	\$3,061,923.74		7	\$2,1
31414HU47	BANK OF AMERICA NA	40	\$12,799,657.02	50.09%	4	\$876,110.57	NA	3	\$5
	Unavailable	38	\$12,754,147.78	49.91%	3	\$1,126,964.88	NA	1	\$3
Total		78	\$25,553,804.80	100%	7	\$2,003,075.45		4	\$9
31414HU54	BANK OF AMERICA NA	25	\$8,596,472.99	53.41%	3	\$1,013,695.10	NA	2	\$7
	Unavailable	23	\$7,498,401.02	46.59%	2	\$584,919.68	NA	0	
Total		48	\$16,094,874.01	100%	5	\$1,598,614.78		2	\$7
31414HU62	BANK OF AMERICA NA	19	\$5,515,414.00	71.48%	4	\$1,032,632.64	NA	3	\$7
	Unavailable	9	\$2,200,200.00	28.52%	0	\$0.00	NA	0	
Total		28	\$7,715,614.00	100%	4	\$1,032,632.64		3	\$7
31414HU70	BANK OF AMERICA NA	51	\$16,386,103.28	73.03%	6	\$2,404,562.75	NA	4	\$1,5
	Unavailable	17	\$6,051,012.89	26.97%	1	\$388,429.91	NA	1	\$3
Total		68	\$22,437,116.17	100%	7	\$2,792,992.66		5	\$1,9
31414HU88	BANK OF AMERICA NA	154	\$42,455,471.73	64.68%	5	\$1,552,759.22	NA	1	\$1
	Unavailable	74	\$23,181,835.06	35.32%	4	\$1,400,376.96	NA	1	\$2

Total			228	\$65,637,306.79	100%	9	\$2,953,136.18		2	\$4
31414HU96	BANK OF AMERICA NA	6	\$1,475,765.10	28.92%	0	\$0.00	NA	0		
	Unavailable	12	\$3,626,630.84	71.08%	3	\$1,040,531.34	NA	1	\$4	
Total		18	\$5,102,395.94	100%	3	\$1,040,531.34		1	\$4	
31414HUA3	CHASE HOME FINANCE, LLC	5	\$641,797.13	33.48%	0	\$0.00	NA	0		
	Unavailable	9	\$1,275,049.07	66.52%	0	\$0.00	NA	0		
Total		14	\$1,916,846.20	100%	0	\$0.00		0		
31414HUB1	CHASE HOME FINANCE, LLC	3	\$524,963.79	35.73%	0	\$0.00	NA	0		
	Unavailable	5	\$944,175.15	64.27%	0	\$0.00	NA	0		
Total		8	\$1,469,138.94	100%	0	\$0.00		0		
31414HUC9	CHASE HOME FINANCE, LLC	4	\$635,462.93	58.94%	0	\$0.00	NA	0		
	Unavailable	3	\$442,610.50	41.06%	0	\$0.00	NA	0		
Total		7	\$1,078,073.43	100%	0	\$0.00		0		
31414HUD7	CHASE HOME FINANCE, LLC	5	\$651,809.62	31.2%	0	\$0.00	NA	0		
	Unavailable	11	\$1,437,449.63	68.8%	0	\$0.00	NA	0		
Total		16	\$2,089,259.25	100%	0	\$0.00		0		
31414HUE5	CHASE HOME FINANCE, LLC	6	\$778,046.91	48.54%	0	\$0.00	NA	0		
	Unavailable	6	\$824,794.04	51.46%	0	\$0.00	NA	0		
Total		12	\$1,602,840.95	100%	0	\$0.00		0		
31414HUF2	CHASE HOME FINANCE, LLC	15	\$1,608,889.15	55.14%	0	\$0.00	NA	0		
	Unavailable	13	\$1,308,693.24	44.86%	0	\$0.00	NA	0		
Total		28	\$2,917,582.39	100%	0	\$0.00		0		
31414HUG0	CHASE HOME FINANCE, LLC	8	\$1,115,973.33	50.98%	0	\$0.00	NA	0		
	Unavailable	8	\$1,072,904.00	49.02%	0	\$0.00	NA	0		
Total		16	\$2,188,877.33	100%	0	\$0.00		0		
31414HUH8	CHASE HOME FINANCE, LLC	21	\$2,920,639.18	69.34%	2	\$254,472.94	NA	0		
	Unavailable	9	\$1,291,583.77	30.66%	1	\$121,760.22	NA	0		
Total		30	\$4,212,222.95	100%	3	\$376,233.16		0		

31414HUU4	CHASE HOME FINANCE, LLC	7	\$771,689.22	10.77%	0	\$0.00	NA	0	
	Unavailable	44	\$6,393,046.97	89.23%	0	\$0.00	NA	0	
Total		51	\$7,164,736.19	100%	0	\$0.00		0	
31414HUK1	CHASE HOME FINANCE, LLC	3	\$471,857.12	29.85%	0	\$0.00	NA	0	
	Unavailable	8	\$1,108,913.25	70.15%	0	\$0.00	NA	0	
Total		11	\$1,580,770.37	100%	0	\$0.00		0	
31414HUM7	CHASE HOME FINANCE, LLC	10	\$2,434,545.73	70.55%	3	\$792,472.79	NA	2	\$5
	Unavailable	4	\$1,016,080.52	29.45%	1	\$526,002.91	NA	1	\$5
Total		14	\$3,450,626.25	100%	4	\$1,318,475.70		3	\$1,0
31414HUN5	CHASE HOME FINANCE, LLC	24	\$5,639,536.33	61%	6	\$1,423,542.77	NA	4	\$9
	Unavailable	17	\$3,606,101.06	39%	3	\$567,564.94	NA	2	\$4
Total		41	\$9,245,637.39	100%	9	\$1,991,107.71		6	\$1,3
31414HUP0	CHASE HOME FINANCE, LLC	6	\$889,563.69	21.7%	2	\$376,976.92	NA	0	
	Unavailable	15	\$3,209,995.99	78.3%	1	\$212,249.49	NA	0	
Total		21	\$4,099,559.68	100%	3	\$589,226.41		0	
31414HUQ8	CHASE HOME FINANCE, LLC	1	\$209,933.94	5.55%	0	\$0.00	NA	0	
	Unavailable	14	\$3,573,741.15	94.45%	3	\$788,700.00	NA	1	\$2
Total		15	\$3,783,675.09	100%	3	\$788,700.00		1	\$2
31414HUT2	Unavailable	20	\$3,091,310.68	100%	0	\$0.00	NA	0	
Total		20	\$3,091,310.68	100%	0	\$0.00		0	
31414HUU9	Unavailable	2	\$310,981.90	100%	0	\$0.00	NA	0	
Total		2	\$310,981.90	100%	0	\$0.00		0	
31414HUV7	NATIONAL CITY MORTGAGE COMPANY	13	\$3,585,670.00	47.23%	0	\$0.00	NA	0	
	Unavailable	16	\$4,005,542.95	52.77%	0	\$0.00	NA	0	
Total		29	\$7,591,212.95	100%	0	\$0.00		0	
31414HUW5	NATIONAL CITY MORTGAGE COMPANY	253	\$66,429,344.63	46.44%	6	\$1,896,450.35	NA	1	\$2

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		Unavailable	279	\$76,625,482.84	53.56%	26	\$7,567,339.38	NA	16	\$4,7
Total			532	\$143,054,827.47	100%	32	\$9,463,789.73		17	\$5,0
31414HUX3		NATIONAL CITY MORTGAGE COMPANY	31	\$8,574,865.66	32.46%	1	\$280,000.00	NA	1	\$2
		Unavailable	71	\$17,841,491.27	67.54%	13	\$3,258,399.48	NA	10	\$2,7
Total			102	\$26,416,356.93	100%	14	\$3,538,399.48		11	\$3,0
31414HUY1		NATIONAL CITY MORTGAGE COMPANY	4	\$552,000.00	29.97%	0	\$0.00	NA	0	
		Unavailable	5	\$1,289,800.00	70.03%	0	\$0.00	NA	0	
Total			9	\$1,841,800.00	100%	0	\$0.00		0	
31414HUZ8		BANK OF AMERICA NA	14	\$3,894,367.17	61.05%	0	\$0.00	NA	0	
		Unavailable	8	\$2,484,997.91	38.95%	1	\$516,330.99	NA	1	\$5
Total			22	\$6,379,365.08	100%	1	\$516,330.99		1	\$5
31414HV20		BANK OF AMERICA NA	6	\$1,557,900.00	34.28%	1	\$355,300.00	NA	0	
		Unavailable	11	\$2,987,300.00	65.72%	1	\$417,000.00	NA	1	\$4
Total			17	\$4,545,200.00	100%	2	\$772,300.00		1	\$4
31414HVA2		BANK OF AMERICA NA	143	\$44,430,518.77	42.22%	11	\$3,994,531.50	NA	7	\$2,5
		Unavailable	183	\$60,815,384.11	57.78%	6	\$1,785,980.74	NA	4	\$1,2
Total			326	\$105,245,902.88	100%	17	\$5,780,512.24		11	\$3,8
31414HVB0		BANK OF AMERICA NA	71	\$20,361,397.55	40.42%	5	\$1,350,100.00	NA	2	\$3
		Unavailable	95	\$30,015,736.57	59.58%	4	\$1,472,962.42	NA	1	\$3
Total			166	\$50,377,134.12	100%	9	\$2,823,062.42		3	\$7
31414HVC8		BANK OF AMERICA NA	157	\$43,451,340.88	42.82%	23	\$7,562,880.87	NA	15	\$4,6
		Unavailable	174	\$58,013,130.91	57.18%	10	\$3,012,432.82	NA	6	\$1,8
Total			331	\$101,464,471.79	100%	33	\$10,575,313.69		21	\$6,4
31414HVD6		BANK OF AMERICA NA	63	\$16,873,733.49	56.46%	4	\$1,160,454.89	NA	4	\$1,1
		Unavailable	42	\$13,010,469.89	43.54%	8	\$2,664,405.35	NA	4	\$1,1
Total			105	\$29,884,203.38	100%	12	\$3,824,860.24		8	\$2,3
31414HVE4		BANK OF AMERICA NA	44	\$12,990,008.65	100%	0	\$0.00	NA	0	

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Total			44	\$12,990,008.65	100%	0	\$0.00		0	
31414HVF1	BANK OF AMERICA NA		74	\$19,753,535.17	94.78%	2	\$720,845.08	NA	2	\$7
	Unavailable		3	\$1,088,258.29	5.22%	0	\$0.00	NA	0	
Total			77	\$20,841,793.46	100%	2	\$720,845.08		2	\$7
31414HVG9	BANK OF AMERICA NA		61	\$11,398,487.57	78.72%	5	\$866,756.28	NA	3	\$4
	Unavailable		14	\$3,081,222.22	21.28%	5	\$1,135,576.07	NA	2	\$4
Total			75	\$14,479,709.79	100%	10	\$2,002,332.35		5	\$8
31414HVVH7	BANK OF AMERICA NA		78	\$24,429,454.32	62.9%	3	\$1,072,919.97	NA	1	\$3
	Unavailable		45	\$14,410,719.38	37.1%	2	\$725,939.31	NA	1	\$3
Total			123	\$38,840,173.70	100%	5	\$1,798,859.28		2	\$6
31414HVJ3	BANK OF AMERICA NA		38	\$12,209,402.00	60.13%	3	\$945,739.66	NA	2	\$7
	Unavailable		23	\$8,094,440.00	39.87%	0	\$0.00	NA	0	
Total			61	\$20,303,842.00	100%	3	\$945,739.66		2	\$7
31414HVX2	BANK OF AMERICA NA		54	\$12,882,338.65	73.93%	6	\$1,921,939.25	NA	5	\$1,5
	Unavailable		16	\$4,542,390.99	26.07%	1	\$292,000.00	NA	0	
Total			70	\$17,424,729.64	100%	7	\$2,213,939.25		5	\$1,5
31414HVVY0	Unavailable		6	\$1,488,000.00	100%	2	\$498,999.94	NA	1	\$1
Total			6	\$1,488,000.00	100%	2	\$498,999.94		1	\$1
31414HVZ7	BANK OF AMERICA NA		1	\$290,000.00	21.21%	0	\$0.00	NA	0	
	Unavailable		3	\$1,077,000.00	78.79%	0	\$0.00	NA	0	
Total			4	\$1,367,000.00	100%	0	\$0.00		0	
31414HW29	BANK OF AMERICA NA		29	\$4,030,498.00	80.16%	2	\$247,927.79	NA	0	
	Unavailable		5	\$997,879.80	19.84%	1	\$295,113.59	NA	1	\$2
Total			34	\$5,028,377.80	100%	3	\$543,041.38		1	\$2
31414HW37	BANK OF AMERICA NA		30	\$2,555,929.74	100%	0	\$0.00	NA	0	
Total			30	\$2,555,929.74	100%	0	\$0.00		0	
31414HW45	BANK OF AMERICA NA		20	\$1,657,136.82	100%	1	\$101,381.66	NA	1	\$1

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Total			20	\$1,657,136.82	100%	1	\$101,381.66		1	\$1
31414HWV5	BANK OF AMERICA NA		59	\$5,973,801.81	95.47%	5	\$582,465.96	NA	1	\$1
	Unavailable		3	\$283,645.88	4.53%	0	\$0.00	NA	0	
Total			62	\$6,257,447.69	100%	5	\$582,465.96		1	\$1
31414HWW3	BANK OF AMERICA NA		51	\$12,720,464.43	92.32%	10	\$2,351,135.34	NA	5	\$1,3
	Unavailable		4	\$1,057,754.20	7.68%	1	\$319,040.64	NA	1	\$3
Total			55	\$13,778,218.63	100%	11	\$2,670,175.98		6	\$1,6
31414HWX1	BANK OF AMERICA NA		57	\$5,142,580.68	88.27%	6	\$654,049.11	NA	5	\$5
	Unavailable		8	\$683,167.68	11.73%	1	\$96,192.57	NA	0	
Total			65	\$5,825,748.36	100%	7	\$750,241.68		5	\$5
31414HWY9	BANK OF AMERICA NA		43	\$10,938,890.66	94.36%	11	\$2,854,788.25	NA	6	\$1,4
	Unavailable		2	\$654,307.38	5.64%	1	\$364,277.30	NA	1	\$3
Total			45	\$11,593,198.04	100%	12	\$3,219,065.55		7	\$1,8
31414HWZ6	BANK OF AMERICA NA		21	\$4,250,801.77	92.72%	3	\$686,056.79	NA	3	\$6
	Unavailable		2	\$333,603.07	7.28%	0	\$0.00	NA	0	
Total			23	\$4,584,404.84	100%	3	\$686,056.79		3	\$6
31414HX36	BANK OF AMERICA NA		13	\$2,250,642.85	19.88%	1	\$327,018.63	NA	0	
	Unavailable		49	\$9,071,045.85	80.12%	7	\$1,254,841.13	NA	3	\$7
Total			62	\$11,321,688.70	100%	8	\$1,581,859.76		3	\$7
31414HX69	Unavailable		37	\$5,559,870.14	100%	7	\$1,356,945.75	NA	3	\$5
Total			37	\$5,559,870.14	100%	7	\$1,356,945.75		3	\$5
31414HX77	BANK OF AMERICA NA		161	\$24,556,548.73	72.72%	2	\$352,093.70	NA	2	\$3
	Unavailable		37	\$9,212,396.06	27.28%	0	\$0.00	NA	0	
Total			198	\$33,768,944.79	100%	2	\$352,093.70		2	\$3
31414HX85	BANK OF AMERICA NA		263	\$44,451,589.33	73.23%	2	\$459,798.32	NA	1	\$1
	Unavailable		74	\$16,249,049.98	26.77%	0	\$0.00	NA	0	
Total			337	\$60,700,639.31	100%	2	\$459,798.32		1	\$1
31414HXS1			76	\$6,934,421.36	96.29%	0	\$0.00	NA	0	

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		BANK OF AMERICA NA								
		Unavailable	3	\$267,090.20	3.71%	0	\$0.00	NA	0	
Total			79	\$7,201,511.56	100%	0	\$0.00		0	
31414HXU6		BANK OF AMERICA NA	29	\$5,509,139.70	97.33%	2	\$480,210.20	NA	0	
		Unavailable	1	\$151,199.00	2.67%	0	\$0.00	NA	0	
Total			30	\$5,660,338.70	100%	2	\$480,210.20		0	
31414HXX0		BANK OF AMERICA NA	83	\$14,517,366.61	72.89%	9	\$1,676,373.59	NA	5	\$9
		Unavailable	28	\$5,399,606.48	27.11%	4	\$951,887.46	NA	0	
Total			111	\$19,916,973.09	100%	13	\$2,628,261.05		5	\$9
31414HYA9		BANK OF AMERICA NA	25	\$2,070,066.80	92.2%	0	\$0.00	NA	0	
		Unavailable	2	\$175,200.00	7.8%	0	\$0.00	NA	0	
Total			27	\$2,245,266.80	100%	0	\$0.00		0	
31414HYB7		BANK OF AMERICA NA	73	\$14,363,236.48	86.21%	1	\$184,400.34	NA	0	
		Unavailable	10	\$2,297,922.65	13.79%	0	\$0.00	NA	0	
Total			83	\$16,661,159.13	100%	1	\$184,400.34		0	
31414HYC5		BANK OF AMERICA NA	110	\$5,421,188.26	95.37%	1	\$59,185.56	NA	0	
		Unavailable	5	\$263,258.37	4.63%	0	\$0.00	NA	0	
Total			115	\$5,684,446.63	100%	1	\$59,185.56		0	
31414HYE1		BANK OF AMERICA NA	187	\$31,059,570.56	95.03%	0	\$0.00	NA	0	
		Unavailable	10	\$1,625,394.34	4.97%	0	\$0.00	NA	0	
Total			197	\$32,684,964.90	100%	0	\$0.00		0	
31414HYF8		BANK OF AMERICA NA	38	\$3,177,661.25	98.46%	0	\$0.00	NA	0	
		Unavailable	1	\$49,600.00	1.54%	0	\$0.00	NA	0	
Total			39	\$3,227,261.25	100%	0	\$0.00		0	
31414HYR2		Unavailable	76	\$11,402,670.75	100%	3	\$429,545.51	NA	2	\$2
Total			76	\$11,402,670.75	100%	3	\$429,545.51		2	\$2
31414HYS0		Unavailable	71	\$9,631,710.24	100%	6	\$869,532.13	NA	1	\$
Total			71	\$9,631,710.24	100%	6	\$869,532.13		1	\$

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31414HYT8	CITIMORTGAGE, INC.	56	\$13,518,888.08	72.45%	5	\$1,212,967.81	NA	2	\$6
	Unavailable	15	\$5,139,568.56	27.55%	0	\$0.00	NA	0	
Total		71	\$18,658,456.64	100%	5	\$1,212,967.81		2	\$6
31414HYU5	CITIMORTGAGE, INC.	60	\$14,468,259.78	88.72%	4	\$1,207,696.22	NA	0	
	Unavailable	7	\$1,840,325.17	11.28%	0	\$0.00	NA	0	
Total		67	\$16,308,584.95	100%	4	\$1,207,696.22		0	
31414HYV3	CITIMORTGAGE, INC.	6	\$1,690,691.88	55.56%	0	\$0.00	NA	0	
	Unavailable	4	\$1,352,120.43	44.44%	0	\$0.00	NA	0	
Total		10	\$3,042,812.31	100%	0	\$0.00		0	
31414HYW1	CITIMORTGAGE, INC.	11	\$1,860,776.61	100%	0	\$0.00	NA	0	
Total		11	\$1,860,776.61	100%	0	\$0.00		0	
31414HYX9	CITIMORTGAGE, INC.	11	\$1,470,907.11	83.39%	0	\$0.00	NA	0	
	Unavailable	1	\$292,967.34	16.61%	0	\$0.00	NA	0	
Total		12	\$1,763,874.45	100%	0	\$0.00		0	
31414HZ26	BANK OF AMERICA NA	9	\$2,206,545.01	51.03%	0	\$0.00	NA	0	
	Unavailable	6	\$2,117,733.75	48.97%	0	\$0.00	NA	0	
Total		15	\$4,324,278.76	100%	0	\$0.00		0	
31414HZ34	BANK OF AMERICA NA	91	\$5,859,582.18	94.08%	0	\$0.00	NA	0	
	Unavailable	5	\$368,832.52	5.92%	0	\$0.00	NA	0	
Total		96	\$6,228,414.70	100%	0	\$0.00		0	
31414HZ42	BANK OF AMERICA NA	114	\$11,350,942.91	94.85%	0	\$0.00	NA	0	
	Unavailable	6	\$616,423.88	5.15%	0	\$0.00	NA	0	
Total		120	\$11,967,366.79	100%	0	\$0.00		0	
31414HZ59	Unavailable	8	\$1,823,637.66	100%	1	\$205,487.57	NA	0	
Total		8	\$1,823,637.66	100%	1	\$205,487.57		0	
31414HZ67	BANK OF AMERICA NA	1,286	\$315,461,451.69	66.76%	22	\$5,691,918.61	NA	14	\$3,3
	Unavailable	523	\$157,043,871.54	33.24%	16	\$4,801,788.01	NA	5	\$1,5
Total		1,809	\$472,505,323.23	100%	38	\$10,493,706.62		19	\$4,9
31414HZ75	BANK OF AMERICA NA	10	\$2,319,242.17	100%	0	\$0.00	NA	0	
Total		10	\$2,319,242.17	100%	0	\$0.00		0	

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31414HZ83	BANK OF AMERICA NA	554	\$72,672,442.96	84.37%	13	\$1,744,496.32	NA	9	\$1,1
	Unavailable	102	\$13,461,769.12	15.63%	3	\$419,416.47	NA	2	\$2
Total		656	\$86,134,212.08	100%	16	\$2,163,912.79		11	\$1,4
31414HZ91	BANK OF AMERICA NA	247	\$16,378,861.77	88.11%	2	\$112,442.07	NA	1	\$
	Unavailable	32	\$2,209,415.02	11.89%	0	\$0.00	NA	0	
Total		279	\$18,588,276.79	100%	2	\$112,442.07		1	\$
31414HZZ3	BANK OF AMERICA NA	6	\$1,136,252.50	41.96%	1	\$176,209.47	NA	0	
	Unavailable	5	\$1,571,449.73	58.04%	0	\$0.00	NA	0	
Total		11	\$2,707,702.23	100%	1	\$176,209.47		0	
31414J2J1	INDYMAC BANK, FSB	12	\$3,606,550.00	14.71%	0	\$0.00	NA	0	
	Unavailable	67	\$20,904,084.66	85.29%	0	\$0.00	NA	0	
Total		79	\$24,510,634.66	100%	0	\$0.00		0	
31414J2M4	INDYMAC BANK, FSB	12	\$3,718,642.00	15.6%	0	\$0.00	NA	0	
	Unavailable	63	\$20,116,591.00	84.4%	0	\$0.00	NA	0	
Total		75	\$23,835,233.00	100%	0	\$0.00		0	
31414J2N2	INDYMAC BANK, FSB	3	\$775,600.00	7.35%	0	\$0.00	NA	0	
	Unavailable	30	\$9,779,270.00	92.65%	0	\$0.00	NA	0	
Total		33	\$10,554,870.00	100%	0	\$0.00		0	
31414J2P7	INDYMAC BANK, FSB	13	\$3,535,800.00	22%	0	\$0.00	NA	0	
	Unavailable	39	\$12,534,652.00	78%	0	\$0.00	NA	0	
Total		52	\$16,070,452.00	100%	0	\$0.00		0	
31414J5T6	WACHOVIA BANK, NATIONAL ASSOCIATION	605	\$92,597,218.17	100%	5	\$731,417.21	NA	5	\$7
Total		605	\$92,597,218.17	100%	5	\$731,417.21		5	\$7
31414J5U3	WACHOVIA BANK, NATIONAL ASSOCIATION	1,247	\$172,555,537.62	100%	15	\$1,871,051.95	NA	14	\$1,7
Total		1,247	\$172,555,537.62	100%	15	\$1,871,051.95		14	\$1,7
31414J5V1	WACHOVIA BANK, NATIONAL	1,136	\$147,155,910.68	100%	12	\$1,354,088.16	NA	11	\$1,2

		ASSOCIATION								
Total			1,136	\$147,155,910.68	100%	12	\$1,354,088.16		11	\$1,2
31414J5W9		WACHOVIA BANK, NATIONAL ASSOCIATION	477	\$45,868,066.16	100%	2	\$206,508.60	NA	2	\$2
Total			477	\$45,868,066.16	100%	2	\$206,508.60		2	\$2
31414J5X7		WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$1,812,875.65	100%	0	\$0.00	NA	0	
Total			28	\$1,812,875.65	100%	0	\$0.00		0	
31414J5Y5		WACHOVIA BANK, NATIONAL ASSOCIATION	336	\$41,858,460.60	100%	1	\$73,772.93	NA	1	\$
Total			336	\$41,858,460.60	100%	1	\$73,772.93		1	\$
31414J5Z2		WACHOVIA BANK, NATIONAL ASSOCIATION	2,792	\$260,606,231.91	100%	22	\$2,341,001.62	NA	22	\$2,3
Total			2,792	\$260,606,231.91	100%	22	\$2,341,001.62		22	\$2,3
31414J6A6		WACHOVIA BANK, NATIONAL ASSOCIATION	3,606	\$356,004,563.60	100%	41	\$4,072,703.83	NA	41	\$4,0
Total			3,606	\$356,004,563.60	100%	41	\$4,072,703.83		41	\$4,0
31414J6B4		WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	\$417,423,592.20	100%	105	\$6,428,655.51	NA	104	\$6,3
Total			6,310	\$417,423,592.20	100%	105	\$6,428,655.51		104	\$6,3
31414J6C2		WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	\$186,294,405.32	100%	60	\$2,202,327.77	NA	60	\$2,2
Total			4,366	\$186,294,405.32	100%	60	\$2,202,327.77		60	\$2,2
31414J6D0		WELLS FARGO BANK, N.A.	123	\$31,994,839.10	84.02%	2	\$428,209.30	NA	0	
		Unavailable	22	\$6,086,588.79	15.98%	2	\$655,009.34	NA	1	\$3
Total			145	\$38,081,427.89	100%	4	\$1,083,218.64		1	\$3
31414JA29		BANKUNITED, FEDERAL SAVINGS BANK	91	\$23,533,227.59	100%	14	\$3,699,335.07	NA	3	\$1,2
Total			91	\$23,533,227.59	100%	14	\$3,699,335.07		3	\$1,2

31414JA37	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,298,983.74	100%	0	\$0.00	NA	0	
Total		12	\$2,298,983.74	100%	0	\$0.00		0	
31414JA45	BANKUNITED, FEDERAL SAVINGS BANK	94	\$20,551,235.18	100%	2	\$491,229.13	NA	0	
Total		94	\$20,551,235.18	100%	2	\$491,229.13		0	
31414JA60	Unavailable	5	\$647,609.25	100%	0	\$0.00	NA	0	
Total		5	\$647,609.25	100%	0	\$0.00		0	
31414JA86	Unavailable	8	\$1,921,056.89	100%	0	\$0.00	NA	0	
Total		8	\$1,921,056.89	100%	0	\$0.00		0	
31414JA94	Unavailable	5	\$1,174,600.00	100%	0	\$0.00	NA	0	
Total		5	\$1,174,600.00	100%	0	\$0.00		0	
31414JAA1	WELLS FARGO BANK, N.A.	2,323	\$662,628,492.07	82.46%	35	\$9,796,203.62	NA	19	\$5,5
	Unavailable	470	\$140,967,932.87	17.54%	24	\$7,712,694.74	NA	18	\$5,5
Total		2,793	\$803,596,424.94	100%	59	\$17,508,898.36		37	\$11,1
31414JAC7	WELLS FARGO BANK, N.A.	13	\$2,165,836.64	77.11%	0	\$0.00	NA	0	
	Unavailable	2	\$642,769.25	22.89%	0	\$0.00	NA	0	
Total		15	\$2,808,605.89	100%	0	\$0.00		0	
31414JAD5	WELLS FARGO BANK, N.A.	6	\$1,017,267.15	72.78%	0	\$0.00	NA	0	
	Unavailable	2	\$380,500.00	27.22%	0	\$0.00	NA	0	
Total		8	\$1,397,767.15	100%	0	\$0.00		0	
31414JAE3	WELLS FARGO BANK, N.A.	153	\$39,093,547.74	53.58%	12	\$3,512,521.48	NA	8	\$2,6
	Unavailable	115	\$33,865,824.10	46.42%	19	\$5,352,731.73	NA	13	\$3,6
Total		268	\$72,959,371.84	100%	31	\$8,865,253.21		21	\$6,2
31414JAG8	WELLS FARGO BANK, N.A.	12	\$1,205,247.41	52.44%	0	\$0.00	NA	0	
	Unavailable	9	\$1,093,247.45	47.56%	0	\$0.00	NA	0	
Total		21	\$2,298,494.86	100%	0	\$0.00		0	
31414JAH6	WELLS FARGO	282	\$90,932,542.40	60.03%	1	\$312,854.61	NA	1	\$3

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		BANK, N.A.								
		Unavailable	170	\$60,536,298.42	39.97%	0	\$0.00	NA	0	
Total			452	\$151,468,840.82	100%	1	\$312,854.61		1	\$3
31414JAJ2		WELLS FARGO BANK, N.A.	74	\$19,772,595.24	84.69%	0	\$0.00	NA	0	
		Unavailable	14	\$3,575,084.37	15.31%	0	\$0.00	NA	0	
Total			88	\$23,347,679.61	100%	0	\$0.00		0	
31414JAK9		WELLS FARGO BANK, N.A.	69	\$9,386,841.71	53.69%	0	\$0.00	NA	0	
		Unavailable	65	\$8,098,125.13	46.31%	2	\$225,368.72	NA	0	
Total			134	\$17,484,966.84	100%	2	\$225,368.72		0	
31414JAL7		WELLS FARGO BANK, N.A.	717	\$116,246,817.64	80.48%	5	\$796,328.96	NA	2	\$3
		Unavailable	173	\$28,187,895.83	19.52%	3	\$460,387.87	NA	2	\$3
Total			890	\$144,434,713.47	100%	8	\$1,256,716.83		4	\$6
31414JAM5		WELLS FARGO BANK, N.A.	369	\$59,741,716.75	81.23%	7	\$1,140,094.47	NA	0	
		Unavailable	86	\$13,802,915.92	18.77%	4	\$661,647.08	NA	2	\$3
Total			455	\$73,544,632.67	100%	11	\$1,801,741.55		2	\$3
31414JAN3		WELLS FARGO BANK, N.A.	50	\$8,050,762.38	68.18%	1	\$158,453.04	NA	0	
		Unavailable	23	\$3,757,476.16	31.82%	2	\$323,804.84	NA	1	\$1
Total			73	\$11,808,238.54	100%	3	\$482,257.88		1	\$1
31414JAP8		WELLS FARGO BANK, N.A.	41	\$4,021,299.90	90.33%	1	\$98,772.31	NA	0	
		Unavailable	5	\$430,311.25	9.67%	0	\$0.00	NA	0	
Total			46	\$4,451,611.15	100%	1	\$98,772.31		0	
31414JAQ6		WELLS FARGO BANK, N.A.	17	\$1,527,973.53	68.67%	1	\$82,543.69	NA	0	
		Unavailable	7	\$697,209.49	31.33%	0	\$0.00	NA	0	
Total			24	\$2,225,183.02	100%	1	\$82,543.69		0	
31414JAR4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,273,918.51	37.21%	0	\$0.00	NA	0	
		Unavailable	14	\$2,149,690.20	62.79%	0	\$0.00	NA	0	
Total			25	\$3,423,608.71	100%	0	\$0.00		0	
31414JAS2		NATIONAL CITY	4	\$445,033.38	34.02%	0	\$0.00	NA	0	

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		MORTGAGE COMPANY								
		Unavailable	6	\$863,294.16	65.98%	0	\$0.00	NA	0	
Total			10	\$1,308,327.54	100%	0	\$0.00		0	
31414JAT0		NATIONAL CITY MORTGAGE COMPANY	17	\$1,383,259.54	89.72%	0	\$0.00	NA	0	
		Unavailable	2	\$158,533.09	10.28%	0	\$0.00	NA	0	
Total			19	\$1,541,792.63	100%	0	\$0.00		0	
31414JAU7		NATIONAL CITY MORTGAGE COMPANY	13	\$1,530,658.86	67.5%	0	\$0.00	NA	0	
		Unavailable	6	\$737,125.78	32.5%	0	\$0.00	NA	0	
Total			19	\$2,267,784.64	100%	0	\$0.00		0	
31414JAV5		Unavailable	28	\$5,016,590.00	100%	0	\$0.00	NA	0	
Total			28	\$5,016,590.00	100%	0	\$0.00		0	
31414JAW3		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,526,910.13	100%	0	\$0.00	NA	0	
Total			9	\$1,526,910.13	100%	0	\$0.00		0	
31414JAY9		BANKUNITED, FEDERAL SAVINGS BANK	104	\$22,632,281.20	100%	13	\$3,048,721.89	NA	0	
Total			104	\$22,632,281.20	100%	13	\$3,048,721.89		0	
31414JAZ6		BANKUNITED, FEDERAL SAVINGS BANK	82	\$19,012,712.40	100%	14	\$3,215,756.02	NA	0	
Total			82	\$19,012,712.40	100%	14	\$3,215,756.02		0	
31414JB28		Unavailable	34	\$8,462,208.28	100%	4	\$1,161,716.00	NA	3	\$9
Total			34	\$8,462,208.28	100%	4	\$1,161,716.00		3	\$9
31414JB36		Unavailable	48	\$13,025,069.95	100%	2	\$703,329.79	NA	1	\$2
Total			48	\$13,025,069.95	100%	2	\$703,329.79		1	\$2
31414JB44		Unavailable	41	\$9,845,097.67	100%	5	\$1,301,269.45	NA	2	\$6
Total			41	\$9,845,097.67	100%	5	\$1,301,269.45		2	\$6
31414JB51		Unavailable	40	\$10,738,227.84	100%	5	\$1,691,382.21	NA	5	\$1,6
Total			40	\$10,738,227.84	100%	5	\$1,691,382.21		5	\$1,6

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31414JB69		Unavailable	66	\$13,321,690.80	100%	12	\$2,458,398.52	NA	7	\$1,4
Total			66	\$13,321,690.80	100%	12	\$2,458,398.52		7	\$1,4
31414JB85		MORGAN STANLEY CREDIT CORPORATION	6	\$1,548,927.53	100%	0	\$0.00	NA	0	
Total			6	\$1,548,927.53	100%	0	\$0.00		0	
31414JB93		MORGAN STANLEY CREDIT CORPORATION	68	\$18,730,777.96	100%	0	\$0.00	NA	0	
Total			68	\$18,730,777.96	100%	0	\$0.00		0	
31414JBA0		Unavailable	7	\$1,597,602.74	100%	0	\$0.00	NA	0	
Total			7	\$1,597,602.74	100%	0	\$0.00		0	
31414JBB8		Unavailable	31	\$8,753,841.75	100%	0	\$0.00	NA	0	
Total			31	\$8,753,841.75	100%	0	\$0.00		0	
31414JBC6		Unavailable	125	\$33,415,590.67	100%	1	\$352,385.44	NA	1	\$3
Total			125	\$33,415,590.67	100%	1	\$352,385.44		1	\$3
31414JBD4		Unavailable	24	\$5,976,139.60	100%	1	\$268,500.96	NA	0	
Total			24	\$5,976,139.60	100%	1	\$268,500.96		0	
31414JBG7		Unavailable	30	\$3,430,017.73	100%	0	\$0.00	NA	0	
Total			30	\$3,430,017.73	100%	0	\$0.00		0	
31414JBH5		Unavailable	41	\$4,561,238.34	100%	1	\$145,971.51	NA	0	
Total			41	\$4,561,238.34	100%	1	\$145,971.51		0	
31414JBJ1		WELLS FARGO BANK, N.A.	2	\$279,205.15	1.35%	0	\$0.00	NA	0	
		Unavailable	172	\$20,467,912.58	98.65%	1	\$109,084.00	NA	0	
Total			174	\$20,747,117.73	100%	1	\$109,084.00		0	
31414JBK8		Unavailable	18	\$2,104,852.08	100%	0	\$0.00	NA	0	
Total			18	\$2,104,852.08	100%	0	\$0.00		0	
31414JBL6		Unavailable	37	\$4,123,761.27	100%	1	\$69,715.66	NA	1	\$
Total			37	\$4,123,761.27	100%	1	\$69,715.66		1	\$
31414JBM4		Unavailable	22	\$2,258,376.14	100%	0	\$0.00	NA	0	
Total			22	\$2,258,376.14	100%	0	\$0.00		0	
31414JBN2		Unavailable	15	\$1,603,392.06	100%	1	\$82,416.19	NA	1	\$

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Total			15	\$1,603,392.06	100%	1	\$82,416.19		1	\$
31414JBP7	Unavailable		265	\$43,015,027.78	100%	2	\$322,547.39	NA	2	\$3
Total			265	\$43,015,027.78	100%	2	\$322,547.39		2	\$3
31414JBQ5	Unavailable		26	\$4,232,248.46	100%	0	\$0.00	NA	0	
Total			26	\$4,232,248.46	100%	0	\$0.00		0	
31414JBR3	Unavailable		80	\$12,868,587.29	100%	2	\$316,186.54	NA	1	\$1
Total			80	\$12,868,587.29	100%	2	\$316,186.54		1	\$1
31414JBS1	Unavailable		11	\$1,828,564.50	100%	0	\$0.00	NA	0	
Total			11	\$1,828,564.50	100%	0	\$0.00		0	
31414JBT9	Unavailable		12	\$1,962,906.35	100%	1	\$172,403.48	NA	0	
Total			12	\$1,962,906.35	100%	1	\$172,403.48		0	
31414JBU6	Unavailable		9	\$2,417,508.12	100%	1	\$353,212.15	NA	0	
Total			9	\$2,417,508.12	100%	1	\$353,212.15		0	
31414JBV4	Unavailable		429	\$113,225,762.91	100%	4	\$1,291,889.05	NA	0	
Total			429	\$113,225,762.91	100%	4	\$1,291,889.05		0	
31414JBW2	Unavailable		6	\$1,731,520.43	100%	0	\$0.00	NA	0	
Total			6	\$1,731,520.43	100%	0	\$0.00		0	
31414JBX0	Unavailable		1,308	\$362,888,353.49	100%	24	\$6,759,560.58	NA	7	\$1,9
Total			1,308	\$362,888,353.49	100%	24	\$6,759,560.58		7	\$1,9
31414JBY8	Unavailable		96	\$25,032,002.14	100%	3	\$725,408.28	NA	0	
Total			96	\$25,032,002.14	100%	3	\$725,408.28		0	
31414JBZ5	Unavailable		262	\$68,555,822.42	100%	17	\$4,636,976.19	NA	4	\$1,2
Total			262	\$68,555,822.42	100%	17	\$4,636,976.19		4	\$1,2
31414JC27	CITIMORTGAGE INC.		16	\$2,919,385.00	31.72%	0	\$0.00	NA	0	
	Unavailable		28	\$6,283,433.61	68.28%	4	\$1,011,353.59	NA	3	\$8
Total			44	\$9,202,818.61	100%	4	\$1,011,353.59		3	\$8
31414JC35	CITIMORTGAGE INC.		3	\$627,000.00	24.28%	1	\$380,727.54	NA	1	\$3
	Unavailable		8	\$1,955,717.01	75.72%	0	\$0.00	NA	0	
Total			11	\$2,582,717.01	100%	1	\$380,727.54		1	\$3
31414JC43	CITIMORTGAGE INC.		3	\$794,313.11	56.72%	0	\$0.00	NA	0	
	Unavailable		3	\$606,125.00	43.28%	0	\$0.00	NA	0	

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Total			6	\$1,400,438.11	100%	0	\$0.00		0
31414JC50		CITIMORTGAGE INC.	5	\$558,118.00	46.88%	0	\$0.00	NA	0
		Unavailable	4	\$632,326.56	53.12%	0	\$0.00	NA	0
Total			9	\$1,190,444.56	100%	0	\$0.00		0
31414JCA9		MORGAN STANLEY CREDIT CORPORATION	83	\$18,699,043.38	100%	0	\$0.00	NA	0
Total			83	\$18,699,043.38	100%	0	\$0.00		0
31414JCB7		MORGAN STANLEY CREDIT CORPORATION	13	\$2,683,907.22	100%	2	\$557,505.38	NA	2
Total			13	\$2,683,907.22	100%	2	\$557,505.38		2
31414JCC5		MORGAN STANLEY CREDIT CORPORATION	10	\$1,931,555.60	100%	0	\$0.00	NA	0
Total			10	\$1,931,555.60	100%	0	\$0.00		0
31414JCD3		MORGAN STANLEY CREDIT CORPORATION	26	\$4,908,001.17	100%	0	\$0.00	NA	0
Total			26	\$4,908,001.17	100%	0	\$0.00		0
31414JCE1		MORGAN STANLEY CREDIT CORPORATION	17	\$3,190,052.77	100%	0	\$0.00	NA	0
Total			17	\$3,190,052.77	100%	0	\$0.00		0
31414JCF8		MORGAN STANLEY CREDIT CORPORATION	36	\$9,333,653.34	100%	0	\$0.00	NA	0
Total			36	\$9,333,653.34	100%	0	\$0.00		0
31414JCG6		WELLS FARGO BANK, N.A.	231	\$68,408,026.54	49.96%	2	\$636,071.56	NA	2
		Unavailable	213	\$68,509,830.43	50.04%	3	\$633,755.35	NA	1
Total			444	\$136,917,856.97	100%	5	\$1,269,826.91		3
31414JCH4		THIRD FEDERAL SAVINGS AND LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA	0
Total			42	\$4,959,504.47	100%	0	\$0.00		0
31414JCJ0		THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA	0

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Total			72	\$5,019,311.90	100%	0	\$0.00		0
31414JCK7	CITIMORTGAGE INC.	4	\$1,002,987.31	50.99%	0	\$0.00	NA	0	
	Unavailable	6	\$964,052.39	49.01%	0	\$0.00	NA	0	
Total		10	\$1,967,039.70	100%	0	\$0.00		0	
31414JCM3	CITIMORTGAGE INC.	18	\$3,910,462.82	51.2%	0	\$0.00	NA	0	
	Unavailable	13	\$3,726,721.44	48.8%	0	\$0.00	NA	0	
Total		31	\$7,637,184.26	100%	0	\$0.00		0	
31414JCN1	CITIMORTGAGE INC.	90	\$20,797,155.13	36.45%	5	\$1,221,831.44	NA	3	
	Unavailable	142	\$36,266,653.12	63.55%	3	\$953,083.01	NA	1	
Total		232	\$57,063,808.25	100%	8	\$2,174,914.45		4	
31414JCP6	CITIMORTGAGE INC.	56	\$11,384,582.41	24.74%	0	\$0.00	NA	0	
	Unavailable	155	\$34,639,651.52	75.26%	10	\$2,731,583.43	NA	4	
Total		211	\$46,024,233.93	100%	10	\$2,731,583.43		4	
31414JCQ4	CITIMORTGAGE INC.	4	\$473,575.79	9.75%	0	\$0.00	NA	0	
	Unavailable	27	\$4,381,652.66	90.25%	1	\$232,276.73	NA	1	
Total		31	\$4,855,228.45	100%	1	\$232,276.73		1	
31414JCR2	CITIMORTGAGE INC.	7	\$1,637,548.83	39.48%	1	\$242,859.80	NA	0	
	Unavailable	12	\$2,510,729.24	60.52%	0	\$0.00	NA	0	
Total		19	\$4,148,278.07	100%	1	\$242,859.80		0	
31414JCS0	CITIMORTGAGE INC.	8	\$2,204,811.05	67.18%	1	\$102,701.06	NA	0	
	Unavailable	4	\$1,077,006.94	32.82%	0	\$0.00	NA	0	
Total		12	\$3,281,817.99	100%	1	\$102,701.06		0	
31414JCT8	CITIMORTGAGE INC.	4	\$1,176,751.96	21.85%	0	\$0.00	NA	0	
	Unavailable	15	\$4,208,345.56	78.15%	1	\$431,564.24	NA	0	
Total		19	\$5,385,097.52	100%	1	\$431,564.24		0	
31414JCW1	CITIMORTGAGE INC.	5	\$777,220.00	31.79%	0	\$0.00	NA	0	
	Unavailable	7	\$1,667,915.41	68.21%	0	\$0.00	NA	0	
Total		12	\$2,445,135.41	100%	0	\$0.00		0	
31414JCX9	CITIMORTGAGE INC.	6	\$783,353.00	46.91%	0	\$0.00	NA	0	
	Unavailable	5	\$886,590.15	53.09%	0	\$0.00	NA	0	
Total		11	\$1,669,943.15	100%	0	\$0.00		0	
31414JCY7	CITIMORTGAGE INC.	20	\$3,841,435.00	31.95%	0	\$0.00	NA	0	
	Unavailable	31	\$8,181,808.36	68.05%	1	\$206,520.21	NA	1	
Total		51	\$12,023,243.36	100%	1	\$206,520.21		1	

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31414JCZ4		CITIMORTGAGE INC.	29	\$5,210,697.00	29.63%	2	\$304,478.52	NA	0	
		Unavailable	47	\$12,376,955.26	70.37%	4	\$855,358.57	NA	2	\$4
Total			76	\$17,587,652.26	100%	6	\$1,159,837.09		2	\$4
31414JD83		THE BRANCH BANKING AND TRUST COMPANY	3	\$700,000.00	6.71%	0	\$0.00	NA	0	
		Unavailable	35	\$9,731,721.36	93.29%	0	\$0.00	NA	0	
Total			38	\$10,431,721.36	100%	0	\$0.00		0	
31414JDC4		Unavailable	6	\$1,603,181.42	100%	0	\$0.00	NA	0	
Total			6	\$1,603,181.42	100%	0	\$0.00		0	
31414JDD2		Unavailable	11	\$2,917,485.41	100%	0	\$0.00	NA	0	
Total			11	\$2,917,485.41	100%	0	\$0.00		0	
31414JDE0		Unavailable	5	\$1,207,288.98	100%	0	\$0.00	NA	0	
Total			5	\$1,207,288.98	100%	0	\$0.00		0	
31414JDF7		Unavailable	19	\$5,045,566.32	100%	0	\$0.00	NA	0	
Total			19	\$5,045,566.32	100%	0	\$0.00		0	
31414JDG5		Unavailable	11	\$2,718,255.62	100%	0	\$0.00	NA	0	
Total			11	\$2,718,255.62	100%	0	\$0.00		0	
31414JDH3		Unavailable	10	\$2,204,715.06	100%	0	\$0.00	NA	0	
Total			10	\$2,204,715.06	100%	0	\$0.00		0	
31414JDJ9		WELLS FARGO BANK, N.A.	3	\$819,477.39	60.69%	0	\$0.00	NA	0	
		Unavailable	3	\$530,701.08	39.31%	0	\$0.00	NA	0	
Total			6	\$1,350,178.47	100%	0	\$0.00		0	
31414JDK6		WELLS FARGO BANK, N.A.	9	\$2,142,525.51	35.02%	0	\$0.00	NA	0	
		Unavailable	13	\$3,975,621.99	64.98%	0	\$0.00	NA	0	
Total			22	\$6,118,147.50	100%	0	\$0.00		0	
31414JDL4		WELLS FARGO BANK, N.A.	6	\$1,417,903.45	48.22%	0	\$0.00	NA	0	
		Unavailable	7	\$1,522,577.55	51.78%	0	\$0.00	NA	0	
Total			13	\$2,940,481.00	100%	0	\$0.00		0	
31414JDM2		WELLS FARGO BANK, N.A.	38	\$9,092,733.17	58.29%	2	\$293,050.00	NA	0	

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		Unavailable	23	\$6,506,553.45	41.71%	5	\$1,411,895.77	NA	2	\$5
Total			61	\$15,599,286.62	100%	7	\$1,704,945.77		2	\$5
31414JDN0		WELLS FARGO BANK, N.A.	22	\$5,359,166.35	66.21%	1	\$325,979.00	NA	1	\$3
		Unavailable	11	\$2,734,706.64	33.79%	2	\$209,707.12	NA	2	\$2
Total			33	\$8,093,872.99	100%	3	\$535,686.12		3	\$5
31414JDP5		WELLS FARGO BANK, N.A.	21	\$3,087,207.43	88.56%	1	\$300,574.44	NA	0	
		Unavailable	1	\$398,858.34	11.44%	0	\$0.00	NA	0	
Total			22	\$3,486,065.77	100%	1	\$300,574.44		0	
31414JDQ3		WELLS FARGO BANK, N.A.	14	\$3,068,764.32	73.79%	1	\$184,070.00	NA	0	
		Unavailable	4	\$1,089,984.57	26.21%	1	\$438,525.14	NA	0	
Total			18	\$4,158,748.89	100%	2	\$622,595.14		0	
31414JDR1		WELLS FARGO BANK, N.A.	13	\$2,081,709.45	62.8%	1	\$355,547.03	NA	1	\$3
		Unavailable	5	\$1,233,240.00	37.2%	0	\$0.00	NA	0	
Total			18	\$3,314,949.45	100%	1	\$355,547.03		1	\$3
31414JDS9		Unavailable	141	\$30,980,871.69	100%	0	\$0.00	NA	0	
Total			141	\$30,980,871.69	100%	0	\$0.00		0	
31414JDT7		Unavailable	83	\$15,562,174.31	100%	2	\$369,134.07	NA	0	
Total			83	\$15,562,174.31	100%	2	\$369,134.07		0	
31414JDU4		Unavailable	23	\$3,156,258.11	100%	0	\$0.00	NA	0	
Total			23	\$3,156,258.11	100%	0	\$0.00		0	
31414JDV2		NATIONAL CITY MORTGAGE COMPANY	13	\$973,281.94	81.59%	0	\$0.00	NA	0	
		Unavailable	2	\$219,600.00	18.41%	0	\$0.00	NA	0	
Total			15	\$1,192,881.94	100%	0	\$0.00		0	
31414JDW0		CHEVY CHASE BANK FSB	15	\$4,972,200.00	100%	0	\$0.00	NA	0	
Total			15	\$4,972,200.00	100%	0	\$0.00		0	
31414JDX8		CHEVY CHASE BANK FSB	14	\$4,054,014.00	100%	0	\$0.00	NA	0	
Total			14	\$4,054,014.00	100%	0	\$0.00		0	

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31414JDY6	CHEVY CHASE BANK FSB	4	\$1,083,732.40	100%	0	\$0.00	NA	0	
Total		4	\$1,083,732.40	100%	0	\$0.00		0	
31414JDZ3	CHEVY CHASE BANK FSB	4	\$1,216,604.07	100%	0	\$0.00	NA	0	
Total		4	\$1,216,604.07	100%	0	\$0.00		0	
31414JE25	Unavailable	56	\$13,942,937.93	100%	0	\$0.00	NA	0	
Total		56	\$13,942,937.93	100%	0	\$0.00		0	
31414JE33	Unavailable	39	\$9,605,139.32	100%	0	\$0.00	NA	0	
Total		39	\$9,605,139.32	100%	0	\$0.00		0	
31414JE41	Unavailable	10	\$2,182,032.07	100%	0	\$0.00	NA	0	
Total		10	\$2,182,032.07	100%	0	\$0.00		0	
31414JE58	Unavailable	8	\$1,642,221.87	100%	0	\$0.00	NA	0	
Total		8	\$1,642,221.87	100%	0	\$0.00		0	
31414JE90	Unavailable	2	\$196,019.07	100%	0	\$0.00	NA	0	
Total		2	\$196,019.07	100%	0	\$0.00		0	
31414JEA7	BANKFINANCIAL FSB	106	\$21,143,201.74	98.43%	1	\$282,029.40	NA	0	
	Unavailable	1	\$338,113.45	1.57%	0	\$0.00	NA	0	
Total		107	\$21,481,315.19	100%	1	\$282,029.40		0	
31414JEB5	Unavailable	19	\$4,022,194.92	100%	1	\$310,568.24	NA	1	\$3
Total		19	\$4,022,194.92	100%	1	\$310,568.24		1	\$3
31414JEC3	Unavailable	22	\$4,117,281.77	100%	2	\$367,608.21	NA	2	\$3
Total		22	\$4,117,281.77	100%	2	\$367,608.21		2	\$3
31414JED1	Unavailable	2	\$191,039.46	100%	0	\$0.00	NA	0	
Total		2	\$191,039.46	100%	0	\$0.00		0	
31414JEE9	Unavailable	3	\$327,806.31	100%	0	\$0.00	NA	0	
Total		3	\$327,806.31	100%	0	\$0.00		0	
31414JEF6	NATIONAL CITY MORTGAGE COMPANY	48	\$2,703,657.09	93.95%	0	\$0.00	NA	0	
	Unavailable	3	\$174,101.63	6.05%	0	\$0.00	NA	0	
Total		51	\$2,877,758.72	100%	0	\$0.00		0	

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31414JEG4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,845,499.17	57.92%	0	\$0.00	NA	0
	Unavailable	10	\$1,340,791.04	42.08%	0	\$0.00	NA	0
Total		24	\$3,186,290.21	100%	0	\$0.00		0
31414JEH2	NATIONAL CITY MORTGAGE COMPANY	34	\$3,034,898.11	91.78%	0	\$0.00	NA	0
	Unavailable	3	\$271,758.23	8.22%	0	\$0.00	NA	0
Total		37	\$3,306,656.34	100%	0	\$0.00		0
31414J EJ8	NATIONAL CITY MORTGAGE COMPANY	7	\$472,577.23	37.69%	0	\$0.00	NA	0
	Unavailable	11	\$781,181.74	62.31%	0	\$0.00	NA	0
Total		18	\$1,253,758.97	100%	0	\$0.00		0
31414JEK5	NATIONAL CITY MORTGAGE COMPANY	1	\$354,500.00	19.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,463,287.56	80.5%	0	\$0.00	NA	0
Total		14	\$1,817,787.56	100%	0	\$0.00		0
31414JEL3	NATIONAL CITY MORTGAGE COMPANY	10	\$1,115,405.80	53.38%	0	\$0.00	NA	0
	Unavailable	11	\$974,020.70	46.62%	0	\$0.00	NA	0
Total		21	\$2,089,426.50	100%	0	\$0.00		0
31414JEM1	Unavailable	17	\$1,429,300.40	100%	1	\$80,400.92	NA	0
Total		17	\$1,429,300.40	100%	1	\$80,400.92		0
31414JEN9	Unavailable	37	\$3,256,884.05	100%	0	\$0.00	NA	0
Total		37	\$3,256,884.05	100%	0	\$0.00		0
31414JEP4	Unavailable	23	\$1,961,301.27	100%	0	\$0.00	NA	0
Total		23	\$1,961,301.27	100%	0	\$0.00		0
31414JEQ2	Unavailable	29	\$2,188,262.67	100%	0	\$0.00	NA	0
Total		29	\$2,188,262.67	100%	0	\$0.00		0
31414JER0	Unavailable	34	\$2,479,043.75	100%	1	\$92,107.14	NA	1
Total		34	\$2,479,043.75	100%	1	\$92,107.14		1
31414JES8	Unavailable	28	\$3,643,442.38	100%	0	\$0.00	NA	0

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Total			28	\$3,643,442.38	100%	0	\$0.00		0
31414JET6		Unavailable	62	\$8,258,243.91	100%	0	\$0.00	NA	0
Total			62	\$8,258,243.91	100%	0	\$0.00		0
31414JEU3		Unavailable	19	\$2,452,507.03	100%	0	\$0.00	NA	0
Total			19	\$2,452,507.03	100%	0	\$0.00		0
31414JEV1		Unavailable	34	\$4,501,732.14	100%	0	\$0.00	NA	0
Total			34	\$4,501,732.14	100%	0	\$0.00		0
31414JEW9		Unavailable	21	\$4,289,409.92	100%	0	\$0.00	NA	0
Total			21	\$4,289,409.92	100%	0	\$0.00		0
31414JEX7		Unavailable	91	\$18,448,636.10	100%	0	\$0.00	NA	0
Total			91	\$18,448,636.10	100%	0	\$0.00		0
31414JEY5		Unavailable	95	\$25,546,800.76	100%	0	\$0.00	NA	0
Total			95	\$25,546,800.76	100%	0	\$0.00		0
31414JEZ2		Unavailable	167	\$45,768,091.93	100%	0	\$0.00	NA	0
Total			167	\$45,768,091.93	100%	0	\$0.00		0
31414JF24		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,952,533.76	94.9%	0	\$0.00	NA	0
		Unavailable	1	\$319,703.61	5.1%	0	\$0.00	NA	0
Total			25	\$6,272,237.37	100%	0	\$0.00		0
31414JF32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,796.20	32.97%	0	\$0.00	NA	0
		Unavailable	9	\$3,100,650.15	67.03%	0	\$0.00	NA	0
Total			16	\$4,625,446.35	100%	0	\$0.00		0
31414JF40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,543,541.96	100%	0	\$0.00	NA	0
Total			6	\$1,543,541.96	100%	0	\$0.00		0
31414JF57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$227,000.00	9.13%	0	\$0.00	NA	0
		Unavailable	8	\$2,260,235.36	90.87%	0	\$0.00	NA	0
Total			9	\$2,487,235.36	100%	0	\$0.00		0

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31414JF65		Unavailable	3	\$169,409.37	100%	0	\$0.00	NA	0
Total			3	\$169,409.37	100%	0	\$0.00		0
31414JFA6		Unavailable	30	\$2,015,859.69	100%	0	\$0.00	NA	0
Total			30	\$2,015,859.69	100%	0	\$0.00		0
31414JFB4		Unavailable	1	\$124,294.43	100%	0	\$0.00	NA	0
Total			1	\$124,294.43	100%	0	\$0.00		0
31414JFC2		Unavailable	7	\$973,916.48	100%	0	\$0.00	NA	0
Total			7	\$973,916.48	100%	0	\$0.00		0
31414JFD0		Unavailable	19	\$2,343,625.86	100%	0	\$0.00	NA	0
Total			19	\$2,343,625.86	100%	0	\$0.00		0
31414JFE8		Unavailable	13	\$1,511,733.81	100%	0	\$0.00	NA	0
Total			13	\$1,511,733.81	100%	0	\$0.00		0
31414JFF5		Unavailable	40	\$5,251,023.54	100%	1	\$92,944.84	NA	0
Total			40	\$5,251,023.54	100%	1	\$92,944.84		0
31414JFG3		Unavailable	12	\$1,785,158.01	100%	0	\$0.00	NA	0
Total			12	\$1,785,158.01	100%	0	\$0.00		0
31414JFP3		SYNOVUS MORTGAGE CORPORATION	6	\$1,412,124.82	100%	0	\$0.00	NA	0
Total			6	\$1,412,124.82	100%	0	\$0.00		0
31414JFQ1		SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100%	0	\$0.00	NA	0
Total			16	\$3,721,942.71	100%	0	\$0.00		0
31414JFR9		SYNOVUS MORTGAGE CORPORATION	14	\$1,080,604.24	100%	1	\$67,898.46	NA	0
Total			14	\$1,080,604.24	100%	1	\$67,898.46		0
31414JFS7		SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100%	0	\$0.00	NA	0
Total			11	\$1,418,257.03	100%	0	\$0.00		0
31414JFT5		SYNOVUS MORTGAGE	14	\$3,287,704.89	100%	0	\$0.00	NA	0

		CORPORATION								
Total			14	\$3,287,704.89	100%	0	\$0.00		0	
31414JFU2		SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100%	0	\$0.00	NA	0	
Total			10	\$1,046,478.34	100%	0	\$0.00		0	
31414JFV0		THE BRANCH BANKING AND TRUST COMPANY	4	\$900,201.78	25.12%	0	\$0.00	NA	0	
		Unavailable	11	\$2,683,974.50	74.88%	1	\$291,179.52	NA	1	\$2
Total			15	\$3,584,176.28	100%	1	\$291,179.52		1	\$2
31414JFX6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,684,701.07	100%	0	\$0.00	NA	0	
Total			6	\$1,684,701.07	100%	0	\$0.00		0	
31414JFY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,443,558.63	100%	0	\$0.00	NA	0	
Total			6	\$1,443,558.63	100%	0	\$0.00		0	
31414JFZ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$6,160,534.02	79.8%	0	\$0.00	NA	0	
		Unavailable	5	\$1,559,050.21	20.2%	0	\$0.00	NA	0	
Total			26	\$7,719,584.23	100%	0	\$0.00		0	
31414JG72		WELLS FARGO BANK, N.A.	13	\$2,825,609.48	94.19%	0	\$0.00	NA	0	
		Unavailable	1	\$174,219.42	5.81%	0	\$0.00	NA	0	
Total			14	\$2,999,828.90	100%	0	\$0.00		0	
31414JG80		WELLS FARGO BANK, N.A.	6	\$1,533,221.84	100%	0	\$0.00	NA	0	
Total			6	\$1,533,221.84	100%	0	\$0.00		0	
31414JG98		WELLS FARGO BANK, N.A.	15	\$2,881,772.32	80.91%	0	\$0.00	NA	0	
		Unavailable	2	\$680,133.97	19.09%	0	\$0.00	NA	0	
Total			17	\$3,561,906.29	100%	0	\$0.00		0	
31414JGA5		Unavailable	7	\$1,906,455.00	100%	0	\$0.00	NA	0	
Total			7	\$1,906,455.00	100%	0	\$0.00		0	

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31414JGB3		Unavailable	3	\$576,664.66	100%	0	\$0.00	NA	0
Total			3	\$576,664.66	100%	0	\$0.00		0
31414JGC1		CITIMORTGAGE, INC.	1	\$167,267.66	17.78%	0	\$0.00	NA	0
		Unavailable	5	\$773,703.74	82.22%	0	\$0.00	NA	0
Total			6	\$940,971.40	100%	0	\$0.00		0
31414JGD9		WELLS FARGO BANK, N.A.	30	\$2,657,676.87	86.47%	0	\$0.00	NA	0
		Unavailable	2	\$415,856.21	13.53%	0	\$0.00	NA	0
Total			32	\$3,073,533.08	100%	0	\$0.00		0
31414JGE7		WELLS FARGO BANK, N.A.	35	\$2,648,197.83	100%	0	\$0.00	NA	0
Total			35	\$2,648,197.83	100%	0	\$0.00		0
31414JGF4		Unavailable	9	\$1,110,244.94	100%	0	\$0.00	NA	0
Total			9	\$1,110,244.94	100%	0	\$0.00		0
31414JGG2		Unavailable	5	\$1,105,216.30	100%	0	\$0.00	NA	0
Total			5	\$1,105,216.30	100%	0	\$0.00		0
31414JGH0		Unavailable	17	\$3,198,903.43	100%	2	\$553,863.06	NA	0
Total			17	\$3,198,903.43	100%	2	\$553,863.06		0
31414JGJ6		Unavailable	10	\$1,423,825.60	100%	1	\$366,048.54	NA	1
Total			10	\$1,423,825.60	100%	1	\$366,048.54		1
31414JGK3		BANK OF AMERICA NA	1	\$413,188.22	30.79%	0	\$0.00	NA	0
		Unavailable	4	\$928,728.04	69.21%	0	\$0.00	NA	0
Total			5	\$1,341,916.26	100%	0	\$0.00		0
31414JGL1		BANK OF AMERICA NA	6	\$868,593.39	75.83%	0	\$0.00	NA	0
		Unavailable	2	\$276,833.90	24.17%	1	\$135,214.21	NA	0
Total			8	\$1,145,427.29	100%	1	\$135,214.21		0
31414JGM9		BANK OF AMERICA NA	16	\$1,341,193.99	100%	0	\$0.00	NA	0
Total			16	\$1,341,193.99	100%	0	\$0.00		0
31414JGN7		BANK OF AMERICA NA	20	\$1,279,131.90	100%	0	\$0.00	NA	0
Total			20	\$1,279,131.90	100%	0	\$0.00		0

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31414JGP2		BANK OF AMERICA NA	10	\$1,554,239.90	100%	0	\$0.00	NA	0	
Total			10	\$1,554,239.90	100%	0	\$0.00		0	
31414JGQ0		BANK OF AMERICA NA	34	\$7,393,345.13	100%	7	\$1,473,239.04	NA	2	\$4.
Total			34	\$7,393,345.13	100%	7	\$1,473,239.04		2	\$4.
31414JGR8		BANK OF AMERICA NA	20	\$1,353,406.68	100%	0	\$0.00	NA	0	
Total			20	\$1,353,406.68	100%	0	\$0.00		0	
31414JGS6		BANK OF AMERICA NA	6	\$1,436,693.26	100%	0	\$0.00	NA	0	
Total			6	\$1,436,693.26	100%	0	\$0.00		0	
31414JH22		CHASE HOME FINANCE, LLC	30	\$5,361,482.29	64.19%	0	\$0.00	NA	0	
		Unavailable	16	\$2,990,898.25	35.81%	0	\$0.00	NA	0	
Total			46	\$8,352,380.54	100%	0	\$0.00		0	
31414JH30		CHASE HOME FINANCE, LLC	145	\$31,542,183.44	42.1%	0	\$0.00	NA	0	
		Unavailable	209	\$43,379,078.16	57.9%	0	\$0.00	NA	0	
Total			354	\$74,921,261.60	100%	0	\$0.00		0	
31414JH48		CHASE HOME FINANCE, LLC	168	\$30,282,391.08	40.88%	0	\$0.00	NA	0	
		Unavailable	238	\$43,798,770.97	59.12%	1	\$300,026.44	NA	0	
Total			406	\$74,081,162.05	100%	1	\$300,026.44		0	
31414JH55		CHASE HOME FINANCE, LLC	262	\$41,349,160.92	48.18%	0	\$0.00	NA	0	
		Unavailable	269	\$44,470,589.53	51.82%	0	\$0.00	NA	0	
Total			531	\$85,819,750.45	100%	0	\$0.00		0	
31414JH63		CHASE HOME FINANCE, LLC	267	\$32,055,506.97	51.74%	0	\$0.00	NA	0	
		Unavailable	221	\$29,904,475.19	48.26%	0	\$0.00	NA	0	
Total			488	\$61,959,982.16	100%	0	\$0.00		0	
31414JH71		CHASE HOME FINANCE, LLC	112	\$13,545,438.94	57.6%	1	\$94,344.82	NA	1	\$
		Unavailable	75	\$9,972,008.30	42.4%	0	\$0.00	NA	0	
Total			187	\$23,517,447.24	100%	1	\$94,344.82		1	\$

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31414JH89		CHASE HOME FINANCE, LLC	14	\$709,715.10	55.92%	0	\$0.00	NA	0	
		Unavailable	8	\$559,404.67	44.08%	0	\$0.00	NA	0	
Total			22	\$1,269,119.77	100%	0	\$0.00		0	
31414JH97		Unavailable	6	\$1,461,868.74	100%	0	\$0.00	NA	0	
Total			6	\$1,461,868.74	100%	0	\$0.00		0	
31414JHA4		WELLS FARGO BANK, N.A.	8	\$2,030,600.09	100%	0	\$0.00	NA	0	
Total			8	\$2,030,600.09	100%	0	\$0.00		0	
31414JHB2		WELLS FARGO BANK, N.A.	15	\$3,455,246.85	100%	0	\$0.00	NA	0	
Total			15	\$3,455,246.85	100%	0	\$0.00		0	
31414JHC0		WELLS FARGO BANK, N.A.	35	\$6,993,080.71	98.59%	5	\$1,191,141.57	NA	1	\$1.
		Unavailable	1	\$99,770.77	1.41%	0	\$0.00	NA	0	
Total			36	\$7,092,851.48	100%	5	\$1,191,141.57		1	\$1.
31414JHD8		WELLS FARGO BANK, N.A.	6	\$879,051.14	72.08%	0	\$0.00	NA	0	
		Unavailable	1	\$340,471.68	27.92%	0	\$0.00	NA	0	
Total			7	\$1,219,522.82	100%	0	\$0.00		0	
31414JHE6		WELLS FARGO BANK, N.A.	9	\$1,231,696.33	100%	0	\$0.00	NA	0	
Total			9	\$1,231,696.33	100%	0	\$0.00		0	
31414JHF3		WELLS FARGO BANK, N.A.	12	\$1,546,654.15	100%	0	\$0.00	NA	0	
Total			12	\$1,546,654.15	100%	0	\$0.00		0	
31414JHG1		WELLS FARGO BANK, N.A.	11	\$1,129,492.86	100%	0	\$0.00	NA	0	
Total			11	\$1,129,492.86	100%	0	\$0.00		0	
31414JHZ9		CHASE HOME FINANCE, LLC	96	\$4,906,546.90	67.83%	0	\$0.00	NA	0	
		Unavailable	45	\$2,326,681.52	32.17%	0	\$0.00	NA	0	
Total			141	\$7,233,228.42	100%	0	\$0.00		0	
31414JJ20		CHASE HOME FINANCE, LLC	120	\$27,325,339.53	28.16%	5	\$1,221,804.34	NA	3	\$6.
		Unavailable	288	\$69,706,377.57	71.84%	27	\$7,398,138.77	NA	17	\$4,7.

Total			408	\$97,031,717.10	100%	32	\$8,619,943.11		20	\$5,4
31414JJ38	CHASE HOME FINANCE, LLC		49	\$7,630,838.99	25.22%	0	\$0.00	NA	0	
	Unavailable		122	\$22,630,312.89	74.78%	3	\$809,538.05	NA	1	\$1
Total			171	\$30,261,151.88	100%	3	\$809,538.05		1	\$1
31414JJ46	CHASE HOME FINANCE, LLC		85	\$11,928,756.67	16.18%	2	\$352,602.64	NA	1	\$1
	Unavailable		378	\$61,791,339.35	83.82%	23	\$5,264,730.19	NA	15	\$3,7
Total			463	\$73,720,096.02	100%	25	\$5,617,332.83		16	\$3,8
31414JJ53	CHASE HOME FINANCE, LLC		3	\$1,015,000.00	51.13%	0	\$0.00	NA	0	
	Unavailable		4	\$970,000.00	48.87%	1	\$170,331.59	NA	0	
Total			7	\$1,985,000.00	100%	1	\$170,331.59		0	
31414JJA2	Unavailable		196	\$51,084,096.50	100%	6	\$1,564,124.89	NA	3	\$6
Total			196	\$51,084,096.50	100%	6	\$1,564,124.89		3	\$6
31414JJB0	Unavailable		227	\$51,670,318.97	100%	18	\$5,057,603.41	NA	8	\$2,5
Total			227	\$51,670,318.97	100%	18	\$5,057,603.41		8	\$2,5
31414JJC8	Unavailable		19	\$3,970,058.74	100%	1	\$326,708.75	NA	1	\$3
Total			19	\$3,970,058.74	100%	1	\$326,708.75		1	\$3
31414JJG9	Unavailable		11	\$1,951,265.09	100%	0	\$0.00	NA	0	
Total			11	\$1,951,265.09	100%	0	\$0.00		0	
31414JJH7	Unavailable		29	\$6,586,603.07	100%	0	\$0.00	NA	0	
Total			29	\$6,586,603.07	100%	0	\$0.00		0	
31414JJJ3	Unavailable		12	\$1,402,519.60	100%	0	\$0.00	NA	0	
Total			12	\$1,402,519.60	100%	0	\$0.00		0	
31414JJM6	CHASE HOME FINANCE, LLC		1	\$191,425.00	6.59%	0	\$0.00	NA	0	
	Unavailable		10	\$2,712,387.14	93.41%	1	\$251,750.00	NA	0	
Total			11	\$2,903,812.14	100%	1	\$251,750.00		0	
31414JJN4	CHASE HOME FINANCE, LLC		11	\$2,998,945.92	89.39%	2	\$470,374.33	NA	2	\$4
	Unavailable		1	\$356,073.51	10.61%	0	\$0.00	NA	0	
Total			12	\$3,355,019.43	100%	2	\$470,374.33		2	\$4
31414JJP9			15	\$3,720,692.51	91.94%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	1	\$326,344.81	8.06%	0	\$0.00	NA	0	
Total			16	\$4,047,037.32	100%	0	\$0.00		0	
31414JJQ7		CHASE HOME FINANCE, LLC	73	\$19,990,197.54	33.38%	0	\$0.00	NA	0	
		Unavailable	147	\$39,903,109.14	66.62%	2	\$441,427.14	NA	1	\$2
Total			220	\$59,893,306.68	100%	2	\$441,427.14		1	\$2
31414JJR5		CHASE HOME FINANCE, LLC	167	\$47,348,201.20	47.32%	2	\$450,146.46	NA	0	
		Unavailable	191	\$52,708,353.96	52.68%	2	\$581,333.78	NA	0	
Total			358	\$100,056,555.16	100%	4	\$1,031,480.24		0	
31414JJS3		CHASE HOME FINANCE, LLC	180	\$51,846,059.64	52.74%	0	\$0.00	NA	0	
		Unavailable	170	\$46,461,639.11	47.26%	3	\$1,199,267.40	NA	0	
Total			350	\$98,307,698.75	100%	3	\$1,199,267.40		0	
31414JJT1		CHASE HOME FINANCE, LLC	207	\$55,625,365.77	55.59%	2	\$367,783.00	NA	0	
		Unavailable	166	\$44,431,025.01	44.41%	3	\$1,081,885.73	NA	1	\$3
Total			373	\$100,056,390.78	100%	5	\$1,449,668.73		1	\$3
31414JJU8		CHASE HOME FINANCE, LLC	233	\$64,793,326.46	54.28%	4	\$1,251,561.27	NA	2	\$7
		Unavailable	211	\$54,569,628.47	45.72%	5	\$1,416,845.49	NA	1	\$2
Total			444	\$119,362,954.93	100%	9	\$2,668,406.76		3	\$9
31414JJV6		CHASE HOME FINANCE, LLC	190	\$50,612,760.81	51.42%	0	\$0.00	NA	0	
		Unavailable	191	\$47,819,341.87	48.58%	5	\$1,381,705.54	NA	4	\$1,0
Total			381	\$98,432,102.68	100%	5	\$1,381,705.54		4	\$1,0
31414JJW4		CHASE HOME FINANCE, LLC	176	\$45,207,758.97	47.27%	0	\$0.00	NA	0	
		Unavailable	191	\$50,425,472.16	52.73%	11	\$3,432,066.77	NA	5	\$1,7
Total			367	\$95,633,231.13	100%	11	\$3,432,066.77		5	\$1,7
31414JJX2		CHASE HOME FINANCE, LLC	179	\$45,347,287.69	45.89%	2	\$789,201.98	NA	1	\$5
		Unavailable	211	\$53,465,224.99	54.11%	5	\$1,502,870.78	NA	4	\$1,2
Total			390	\$98,812,512.68	100%	7	\$2,292,072.76		5	\$1,7
31414JJZ7		CHASE HOME	154	\$36,272,102.49	35.75%	4	\$952,282.90	NA	3	\$6

		FINANCE, LLC								
		Unavailable	270	\$65,184,076.04	64.25%	13	\$3,631,782.91	NA	10	\$2,9
Total			424	\$101,456,178.53	100%	17	\$4,584,065.81		13	\$3,5
31414JL27		U.S. BANK N.A.	83	\$8,756,616.93	100%	0	\$0.00	NA	0	
Total			83	\$8,756,616.93	100%	0	\$0.00		0	
31414JL35		U.S. BANK N.A.	2	\$281,777.07	100%	0	\$0.00	NA	0	
Total			2	\$281,777.07	100%	0	\$0.00		0	
31414JL50		U.S. BANK N.A.	1	\$81,417.93	100%	0	\$0.00	NA	0	
Total			1	\$81,417.93	100%	0	\$0.00		0	
31414JL68		U.S. BANK N.A.	7	\$967,095.44	100%	2	\$297,523.50	NA	2	\$2
Total			7	\$967,095.44	100%	2	\$297,523.50		2	\$2
31414JL76		U.S. BANK N.A.	4	\$459,100.85	100%	0	\$0.00	NA	0	
Total			4	\$459,100.85	100%	0	\$0.00		0	
31414JL84		U.S. BANK N.A.	12	\$1,248,427.15	100%	0	\$0.00	NA	0	
Total			12	\$1,248,427.15	100%	0	\$0.00		0	
31414JL92		U.S. BANK N.A.	4	\$428,025.05	100%	0	\$0.00	NA	0	
Total			4	\$428,025.05	100%	0	\$0.00		0	
31414JLL5		ALABAMA HOUSING FINANCE AUTHORITY	60	\$6,409,178.05	100%	2	\$204,815.21	NA	0	
Total			60	\$6,409,178.05	100%	2	\$204,815.21		0	
31414JLM3		ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,887.75	100%	0	\$0.00	NA	0	
Total			1	\$104,887.75	100%	0	\$0.00		0	
31414JLN1		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,393.85	100%	0	\$0.00	NA	0	
Total			2	\$217,393.85	100%	0	\$0.00		0	
31414JLP6		ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100%	0	\$0.00	NA	0	
Total			5	\$730,932.45	100%	0	\$0.00		0	
31414JLQ4		U.S. BANK N.A.	5	\$487,441.11	100%	0	\$0.00	NA	0	

Total			5	\$487,441.11	100%	0	\$0.00		0
31414JLR2	U.S. BANK N.A.		3	\$241,463.59	100%	0	\$0.00	NA	0
Total			3	\$241,463.59	100%	0	\$0.00		0
31414JLS0	U.S. BANK N.A.		3	\$201,147.31	100%	0	\$0.00	NA	0
Total			3	\$201,147.31	100%	0	\$0.00		0
31414JLT8	U.S. BANK N.A.		10	\$946,354.52	100%	0	\$0.00	NA	0
Total			10	\$946,354.52	100%	0	\$0.00		0
31414JLU5	U.S. BANK N.A.		3	\$346,601.65	100%	0	\$0.00	NA	0
Total			3	\$346,601.65	100%	0	\$0.00		0
31414JLV3	U.S. BANK N.A.		17	\$1,926,778.20	100%	0	\$0.00	NA	0
Total			17	\$1,926,778.20	100%	0	\$0.00		0
31414JLW1	U.S. BANK N.A.		143	\$14,209,106.72	100%	0	\$0.00	NA	0
Total			143	\$14,209,106.72	100%	0	\$0.00		0
31414JLX9	U.S. BANK N.A.		60	\$6,499,274.83	100%	0	\$0.00	NA	0
Total			60	\$6,499,274.83	100%	0	\$0.00		0
31414JLY7	U.S. BANK N.A.		39	\$4,055,272.90	100%	0	\$0.00	NA	0
Total			39	\$4,055,272.90	100%	0	\$0.00		0
31414JLZ4	U.S. BANK N.A.		20	\$2,202,627.88	100%	0	\$0.00	NA	0
Total			20	\$2,202,627.88	100%	0	\$0.00		0
31414JM26	U.S. BANK N.A.		68	\$6,763,492.78	100%	0	\$0.00	NA	0
Total			68	\$6,763,492.78	100%	0	\$0.00		0
31414JMA8	U.S. BANK N.A.		2	\$201,839.95	100%	0	\$0.00	NA	0
Total			2	\$201,839.95	100%	0	\$0.00		0
31414JMC4	U.S. BANK N.A.		3	\$352,500.00	100%	0	\$0.00	NA	0
Total			3	\$352,500.00	100%	0	\$0.00		0
31414JMD2	U.S. BANK N.A.		1	\$87,713.54	100%	0	\$0.00	NA	0
Total			1	\$87,713.54	100%	0	\$0.00		0
31414JME0	U.S. BANK N.A.		1	\$97,800.00	100%	0	\$0.00	NA	0
Total			1	\$97,800.00	100%	0	\$0.00		0
31414JMF7	U.S. BANK N.A.		22	\$2,426,764.20	100%	0	\$0.00	NA	0

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Total			22	\$2,426,764.20	100%	0	\$0.00		0
31414JMH3		U.S. BANK N.A.	2	\$257,500.00	100%	0	\$0.00	NA	0
Total			2	\$257,500.00	100%	0	\$0.00		0
31414JMJ9		U.S. BANK N.A.	6	\$567,744.24	100%	0	\$0.00	NA	0
Total			6	\$567,744.24	100%	0	\$0.00		0
31414JMK6		U.S. BANK N.A.	1	\$229,000.00	100%	0	\$0.00	NA	0
Total			1	\$229,000.00	100%	0	\$0.00		0
31414JN25		WELLS FARGO BANK, N.A.	18	\$4,069,708.41	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$39,200.71	0.95%	0	\$0.00	NA	0
Total			19	\$4,108,909.12	100%	0	\$0.00		0
31414JN33		WELLS FARGO BANK, N.A.	20	\$3,650,680.67	100%	0	\$0.00	NA	0
Total			20	\$3,650,680.67	100%	0	\$0.00		0
31414JN41		CITIMORTGAGE, INC.	6	\$2,170,711.72	77.03%	0	\$0.00	NA	0
		Unavailable	2	\$647,179.39	22.97%	0	\$0.00	NA	0
Total			8	\$2,817,891.11	100%	0	\$0.00		0
31414JN58		CITIMORTGAGE, INC.	13	\$4,444,376.60	82.57%	0	\$0.00	NA	0
		Unavailable	3	\$938,122.68	17.43%	0	\$0.00	NA	0
Total			16	\$5,382,499.28	100%	0	\$0.00		0
31414JN66		CITIMORTGAGE, INC.	16	\$4,813,261.40	51.78%	1	\$264,228.49	NA	1
		Unavailable	15	\$4,481,531.98	48.22%	0	\$0.00	NA	0
Total			31	\$9,294,793.38	100%	1	\$264,228.49		1
31414JN74		CITIMORTGAGE, INC.	30	\$9,194,905.76	84.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,626,847.03	15.03%	0	\$0.00	NA	0
Total			35	\$10,821,752.79	100%	0	\$0.00		0
31414JN82		CITIMORTGAGE, INC.	5	\$1,476,652.72	100%	1	\$227,971.18	NA	0
Total			5	\$1,476,652.72	100%	1	\$227,971.18		0
31414JN90		BANKFINANCIAL FSB	10	\$2,001,249.15	100%	0	\$0.00	NA	0
Total			10	\$2,001,249.15	100%	0	\$0.00		0
31414JNA7		WELLS FARGO BANK, N.A.	21	\$1,314,520.74	87.06%	0	\$0.00	NA	0
		Unavailable	3	\$195,388.47	12.94%	0	\$0.00	NA	0

Total			24	\$1,509,909.21	100%	0	\$0.00		0
31414JNB5	WELLS FARGO BANK, N.A.		33	\$1,681,437.17	71.38%	0	\$0.00	NA	0
	Unavailable		12	\$674,287.83	28.62%	0	\$0.00	NA	0
Total			45	\$2,355,725.00	100%	0	\$0.00		0
31414JNC3	WELLS FARGO BANK, N.A.		42	\$2,383,793.75	93.64%	0	\$0.00	NA	0
	Unavailable		3	\$161,819.68	6.36%	0	\$0.00	NA	0
Total			45	\$2,545,613.43	100%	0	\$0.00		0
31414JND1	WELLS FARGO BANK, N.A.		89	\$4,620,888.94	91.52%	0	\$0.00	NA	0
	Unavailable		8	\$428,289.65	8.48%	0	\$0.00	NA	0
Total			97	\$5,049,178.59	100%	0	\$0.00		0
31414JNE9	WELLS FARGO BANK, N.A.		30	\$1,553,392.11	96.88%	0	\$0.00	NA	0
	Unavailable		1	\$50,000.00	3.12%	0	\$0.00	NA	0
Total			31	\$1,603,392.11	100%	0	\$0.00		0
31414JNF6	WELLS FARGO BANK, N.A.		42	\$1,916,917.34	94.41%	1	\$42,370.26	NA	0
	Unavailable		3	\$113,506.17	5.59%	0	\$0.00	NA	0
Total			45	\$2,030,423.51	100%	1	\$42,370.26		0
31414JNG4	WELLS FARGO BANK, N.A.		39	\$3,570,267.56	86.76%	0	\$0.00	NA	0
	Unavailable		6	\$544,638.21	13.24%	0	\$0.00	NA	0
Total			45	\$4,114,905.77	100%	0	\$0.00		0
31414JNH2	WELLS FARGO BANK, N.A.		57	\$5,328,387.92	88.89%	0	\$0.00	NA	0
	Unavailable		7	\$666,049.63	11.11%	0	\$0.00	NA	0
Total			64	\$5,994,437.55	100%	0	\$0.00		0
31414JNJ8	WELLS FARGO BANK, N.A.		55	\$5,139,610.72	89.05%	0	\$0.00	NA	0
	Unavailable		7	\$632,202.27	10.95%	0	\$0.00	NA	0
Total			62	\$5,771,812.99	100%	0	\$0.00		0
31414JNK5	WELLS FARGO BANK, N.A.		58	\$5,293,624.76	85.43%	0	\$0.00	NA	0
	Unavailable		10	\$902,613.58	14.57%	0	\$0.00	NA	0
Total			68	\$6,196,238.34	100%	0	\$0.00		0

31414JNL3	WELLS FARGO BANK, N.A.	32	\$2,889,207.44	97.31%	0	\$0.00	NA	0
	Unavailable	1	\$79,739.27	2.69%	0	\$0.00	NA	0
Total		33	\$2,968,946.71	100%	0	\$0.00		0
31414JNM1	WELLS FARGO BANK, N.A.	38	\$3,416,385.90	91.99%	0	\$0.00	NA	0
	Unavailable	3	\$297,671.93	8.01%	0	\$0.00	NA	0
Total		41	\$3,714,057.83	100%	0	\$0.00		0
31414JNN9	WELLS FARGO BANK, N.A.	27	\$3,013,833.52	76.72%	0	\$0.00	NA	0
	Unavailable	8	\$914,367.97	23.28%	0	\$0.00	NA	0
Total		35	\$3,928,201.49	100%	0	\$0.00		0
31414JNP4	WELLS FARGO BANK, N.A.	49	\$6,514,054.19	91.54%	0	\$0.00	NA	0
	Unavailable	5	\$601,904.29	8.46%	0	\$0.00	NA	0
Total		54	\$7,115,958.48	100%	0	\$0.00		0
31414JNQ2	WELLS FARGO BANK, N.A.	81	\$10,654,184.41	82.88%	0	\$0.00	NA	0
	Unavailable	17	\$2,201,466.80	17.12%	0	\$0.00	NA	0
Total		98	\$12,855,651.21	100%	0	\$0.00		0
31414JNR0	WELLS FARGO BANK, N.A.	59	\$7,644,284.21	92.26%	0	\$0.00	NA	0
	Unavailable	5	\$640,977.37	7.74%	0	\$0.00	NA	0
Total		64	\$8,285,261.58	100%	0	\$0.00		0
31414JNS8	WELLS FARGO BANK, N.A.	48	\$6,168,554.32	88.92%	1	\$112,097.15	NA	0
	Unavailable	6	\$768,590.41	11.08%	0	\$0.00	NA	0
Total		54	\$6,937,144.73	100%	1	\$112,097.15		0
31414JNT6	WELLS FARGO BANK, N.A.	12	\$1,525,152.71	87.06%	0	\$0.00	NA	0
	Unavailable	2	\$226,678.45	12.94%	0	\$0.00	NA	0
Total		14	\$1,751,831.16	100%	0	\$0.00		0
31414JNU3	WELLS FARGO BANK, N.A.	18	\$2,351,507.87	95.43%	0	\$0.00	NA	0
	Unavailable	1	\$112,635.68	4.57%	0	\$0.00	NA	0
Total		19	\$2,464,143.55	100%	0	\$0.00		0

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31414JNV1	WELLS FARGO BANK, N.A.	67	\$16,598,671.48	78.32%	0	\$0.00	NA	0
	Unavailable	19	\$4,594,294.14	21.68%	0	\$0.00	NA	0
Total		86	\$21,192,965.62	100%	0	\$0.00		0
31414JNW9	WELLS FARGO BANK, N.A.	152	\$37,999,800.27	74.19%	0	\$0.00	NA	0
	Unavailable	51	\$13,218,467.25	25.81%	0	\$0.00	NA	0
Total		203	\$51,218,267.52	100%	0	\$0.00		0
31414JNX7	WELLS FARGO BANK, N.A.	196	\$51,755,929.54	84.01%	0	\$0.00	NA	0
	Unavailable	35	\$9,851,879.64	15.99%	0	\$0.00	NA	0
Total		231	\$61,607,809.18	100%	0	\$0.00		0
31414JNY5	WELLS FARGO BANK, N.A.	118	\$26,637,673.13	87.02%	0	\$0.00	NA	0
	Unavailable	14	\$3,974,501.51	12.98%	0	\$0.00	NA	0
Total		132	\$30,612,174.64	100%	0	\$0.00		0
31414JNZ2	WELLS FARGO BANK, N.A.	85	\$20,943,327.64	86.79%	0	\$0.00	NA	0
	Unavailable	12	\$3,187,473.90	13.21%	0	\$0.00	NA	0
Total		97	\$24,130,801.54	100%	0	\$0.00		0
31414JP23	Unavailable	5	\$1,608,369.73	100%	0	\$0.00	NA	0
Total		5	\$1,608,369.73	100%	0	\$0.00		0
31414JP31	Unavailable	13	\$3,950,901.38	100%	0	\$0.00	NA	0
Total		13	\$3,950,901.38	100%	0	\$0.00		0
31414JP49	Unavailable	39	\$10,961,935.13	100%	0	\$0.00	NA	0
Total		39	\$10,961,935.13	100%	0	\$0.00		0
31414JP56	INDYMAC BANK, FSB	1	\$141,854.72	1.67%	0	\$0.00	NA	0
	Unavailable	33	\$8,357,045.32	98.33%	0	\$0.00	NA	0
Total		34	\$8,498,900.04	100%	0	\$0.00		0
31414JP64	INDYMAC BANK, FSB	1	\$220,945.28	5.52%	0	\$0.00	NA	0
	Unavailable	15	\$3,780,793.50	94.48%	0	\$0.00	NA	0
Total		16	\$4,001,738.78	100%	0	\$0.00		0
31414JP80	Unavailable	17	\$4,363,221.84	100%	0	\$0.00	NA	0
Total		17	\$4,363,221.84	100%	0	\$0.00		0

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31414JP98	INDYMAC BANK, FSB	12	\$3,974,376.00	18.89%	0	\$0.00	NA	0	
	Unavailable	56	\$17,064,705.27	81.11%	0	\$0.00	NA	0	
Total		68	\$21,039,081.27	100%	0	\$0.00		0	
31414JPA5	COLONIAL SAVINGS FA	2	\$212,565.58	12.82%	0	\$0.00	NA	0	
	Unavailable	6	\$1,445,926.48	87.18%	0	\$0.00	NA	0	
Total		8	\$1,658,492.06	100%	0	\$0.00		0	
31414JPB3	COLONIAL SAVINGS FA	1	\$80,000.00	5.15%	0	\$0.00	NA	0	
	Unavailable	14	\$1,473,564.89	94.85%	0	\$0.00	NA	0	
Total		15	\$1,553,564.89	100%	0	\$0.00		0	
31414JPC1	INDYMAC BANK, FSB	144	\$38,034,942.49	28.1%	0	\$0.00	NA	0	
	Unavailable	397	\$97,338,110.49	71.9%	3	\$860,446.57	NA	2	\$4
Total		541	\$135,373,052.98	100%	3	\$860,446.57		2	\$4
31414JPD9	INDYMAC BANK, FSB	20	\$4,050,402.66	5.6%	0	\$0.00	NA	0	
	Unavailable	320	\$68,252,479.97	94.4%	4	\$1,152,489.83	NA	4	\$1,1
Total		340	\$72,302,882.63	100%	4	\$1,152,489.83		4	\$1,1
31414JPE7	INDYMAC BANK, FSB	4	\$752,660.87	4.56%	0	\$0.00	NA	0	
	Unavailable	83	\$15,768,912.49	95.44%	0	\$0.00	NA	0	
Total		87	\$16,521,573.36	100%	0	\$0.00		0	
31414JPF4	Unavailable	14	\$2,326,200.99	100%	0	\$0.00	NA	0	
Total		14	\$2,326,200.99	100%	0	\$0.00		0	
31414JPG2	Unavailable	6	\$1,128,464.66	100%	0	\$0.00	NA	0	
Total		6	\$1,128,464.66	100%	0	\$0.00		0	
31414JPH0	INDYMAC BANK, FSB	2	\$660,000.00	17.02%	0	\$0.00	NA	0	
	Unavailable	10	\$3,217,415.00	82.98%	0	\$0.00	NA	0	
Total		12	\$3,877,415.00	100%	0	\$0.00		0	
31414JPJ6	INDYMAC BANK, FSB	1	\$272,747.15	15.63%	0	\$0.00	NA	0	
	Unavailable	5	\$1,472,400.00	84.37%	0	\$0.00	NA	0	
Total		6	\$1,745,147.15	100%	0	\$0.00		0	

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31414JPK3	Unavailable	5	\$1,127,686.00	100%	0	\$0.00	NA	0
Total		5	\$1,127,686.00	100%	0	\$0.00		0
31414JPL1	INDYMAC BANK, FSB	2	\$545,000.00	19.33%	0	\$0.00	NA	0
	Unavailable	5	\$2,274,000.00	80.67%	0	\$0.00	NA	0
Total		7	\$2,819,000.00	100%	0	\$0.00		0
31414JPM9	INDYMAC BANK, FSB	1	\$350,000.00	12.59%	0	\$0.00	NA	0
	Unavailable	6	\$2,430,450.00	87.41%	0	\$0.00	NA	0
Total		7	\$2,780,450.00	100%	0	\$0.00		0
31414JPN7	INDYMAC BANK, FSB	1	\$268,000.00	8.61%	0	\$0.00	NA	0
	Unavailable	10	\$2,843,358.01	91.39%	0	\$0.00	NA	0
Total		11	\$3,111,358.01	100%	0	\$0.00		0
31414JPP2	INDYMAC BANK, FSB	2	\$681,694.53	22.14%	0	\$0.00	NA	0
	Unavailable	8	\$2,397,650.00	77.86%	0	\$0.00	NA	0
Total		10	\$3,079,344.53	100%	0	\$0.00		0
31414JPQ0	INDYMAC BANK, FSB	4	\$1,317,000.00	25.42%	0	\$0.00	NA	0
	Unavailable	15	\$3,864,817.77	74.58%	0	\$0.00	NA	0
Total		19	\$5,181,817.77	100%	0	\$0.00		0
31414JPR8	INDYMAC BANK, FSB	7	\$1,825,402.06	43.64%	0	\$0.00	NA	0
	Unavailable	9	\$2,357,853.00	56.36%	0	\$0.00	NA	0
Total		16	\$4,183,255.06	100%	0	\$0.00		0
31414JPT4	INDYMAC BANK, FSB	1	\$99,905.11	7.12%	0	\$0.00	NA	0
	Unavailable	3	\$1,303,500.00	92.88%	0	\$0.00	NA	0
Total		4	\$1,403,405.11	100%	0	\$0.00		0
31414JPU1	Unavailable	8	\$1,766,100.00	100%	0	\$0.00	NA	0
Total		8	\$1,766,100.00	100%	0	\$0.00		0
31414JPV9	Unavailable	9	\$1,953,850.00	100%	0	\$0.00	NA	0
Total		9	\$1,953,850.00	100%	0	\$0.00		0
31414JPW7	Unavailable	6	\$1,722,466.00	100%	0	\$0.00	NA	0

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Total			6	\$1,722,466.00	100%	0	\$0.00		0
31414JPX5	INDYMAC BANK, FSB		5	\$1,549,500.00	34.53%	0	\$0.00	NA	0
	Unavailable		14	\$2,938,000.00	65.47%	0	\$0.00	NA	0
Total			19	\$4,487,500.00	100%	0	\$0.00		0
31414JPY3	INDYMAC BANK, FSB		10	\$2,281,500.00	37.39%	0	\$0.00	NA	0
	Unavailable		22	\$3,819,860.34	62.61%	0	\$0.00	NA	0
Total			32	\$6,101,360.34	100%	0	\$0.00		0
31414JPZ0	INDYMAC BANK, FSB		1	\$153,189.86	6.76%	0	\$0.00	NA	0
	Unavailable		13	\$2,111,913.56	93.24%	0	\$0.00	NA	0
Total			14	\$2,265,103.42	100%	0	\$0.00		0
31414JQ22	INDYMAC BANK, FSB		10	\$2,548,500.00	7.35%	0	\$0.00	NA	0
	Unavailable		104	\$32,116,683.00	92.65%	1	\$395,000.00	NA	1
Total			114	\$34,665,183.00	100%	1	\$395,000.00		1
31414JQ30	Unavailable		213	\$48,472,695.58	100%	1	\$176,220.92	NA	1
Total			213	\$48,472,695.58	100%	1	\$176,220.92		1
31414JQ48	Unavailable		33	\$8,271,757.73	100%	0	\$0.00	NA	0
Total			33	\$8,271,757.73	100%	0	\$0.00		0
31414JQ55	Unavailable		225	\$50,469,145.34	100%	0	\$0.00	NA	0
Total			225	\$50,469,145.34	100%	0	\$0.00		0
31414JQ63	Unavailable		119	\$27,304,988.39	100%	0	\$0.00	NA	0
Total			119	\$27,304,988.39	100%	0	\$0.00		0
31414JQ89	INDYMAC BANK, FSB		23	\$6,716,089.00	19.09%	0	\$0.00	NA	0
	Unavailable		89	\$28,465,501.86	80.91%	0	\$0.00	NA	0
Total			112	\$35,181,590.86	100%	0	\$0.00		0
31414JQ97	INDYMAC BANK, FSB		13	\$3,146,570.00	21.47%	0	\$0.00	NA	0
	Unavailable		38	\$11,508,034.58	78.53%	0	\$0.00	NA	0
Total			51	\$14,654,604.58	100%	0	\$0.00		0
31414JQA4	INDYMAC BANK, FSB		3	\$715,250.00	8.19%	0	\$0.00	NA	0

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		Unavailable	27	\$8,013,785.00	91.81%	0	\$0.00	NA	0	
Total			30	\$8,729,035.00	100%	0	\$0.00		0	
31414JQB2		INDYMAC BANK, FSB	1	\$149,350.00	4.3%	0	\$0.00	NA	0	
		Unavailable	14	\$3,323,500.00	95.7%	1	\$237,500.00	NA	1	\$2
Total			15	\$3,472,850.00	100%	1	\$237,500.00		1	\$2
31414JQC0		INDYMAC BANK, FSB	10	\$670,197.99	20.06%	0	\$0.00	NA	0	
		Unavailable	39	\$2,670,859.97	79.94%	1	\$56,464.88	NA	1	\$
Total			49	\$3,341,057.96	100%	1	\$56,464.88		1	\$
31414JQD8		INDYMAC BANK, FSB	3	\$204,948.75	5.42%	0	\$0.00	NA	0	
		Unavailable	53	\$3,577,937.74	94.58%	0	\$0.00	NA	0	
Total			56	\$3,782,886.49	100%	0	\$0.00		0	
31414JQE6		INDYMAC BANK, FSB	2	\$143,300.00	4.82%	0	\$0.00	NA	0	
		Unavailable	43	\$2,830,344.99	95.18%	0	\$0.00	NA	0	
Total			45	\$2,973,644.99	100%	0	\$0.00		0	
31414JQF3		INDYMAC BANK, FSB	3	\$1,167,162.06	19.04%	0	\$0.00	NA	0	
		Unavailable	20	\$4,962,113.15	80.96%	0	\$0.00	NA	0	
Total			23	\$6,129,275.21	100%	0	\$0.00		0	
31414JQG1		INDYMAC BANK, FSB	2	\$622,044.08	7.57%	0	\$0.00	NA	0	
		Unavailable	29	\$7,600,440.69	92.43%	2	\$707,705.58	NA	2	\$7
Total			31	\$8,222,484.77	100%	2	\$707,705.58		2	\$7
31414JQH9		Unavailable	26	\$6,127,725.49	100%	0	\$0.00	NA	0	
Total			26	\$6,127,725.49	100%	0	\$0.00		0	
31414JQJ5		INDYMAC BANK, FSB	2	\$281,088.20	6.1%	0	\$0.00	NA	0	
		Unavailable	19	\$4,327,481.59	93.9%	2	\$688,224.97	NA	2	\$6
Total			21	\$4,608,569.79	100%	2	\$688,224.97		2	\$6
31414JQL0		INDYMAC BANK, FSB	1	\$371,000.00	14.22%	0	\$0.00	NA	0	
		Unavailable	7	\$2,237,575.00	85.78%	0	\$0.00	NA	0	
Total			8	\$2,608,575.00	100%	0	\$0.00		0	

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31414JQM8		Unavailable	4	\$1,359,950.00	100%	0	\$0.00	NA	0
Total			4	\$1,359,950.00	100%	0	\$0.00		0
31414JQN6		INDYMAC BANK, FSB	15	\$1,482,994.28	23.61%	0	\$0.00	NA	0
		Unavailable	47	\$4,798,201.84	76.39%	0	\$0.00	NA	0
Total			62	\$6,281,196.12	100%	0	\$0.00		0
31414JQP1		INDYMAC BANK, FSB	5	\$474,419.73	9.71%	0	\$0.00	NA	0
		Unavailable	44	\$4,412,508.81	90.29%	0	\$0.00	NA	0
Total			49	\$4,886,928.54	100%	0	\$0.00		0
31414JQQ9		Unavailable	32	\$3,162,875.03	100%	0	\$0.00	NA	0
Total			32	\$3,162,875.03	100%	0	\$0.00		0
31414JQR7		INDYMAC BANK, FSB	8	\$2,167,269.38	32.41%	0	\$0.00	NA	0
		Unavailable	15	\$4,520,530.77	67.59%	0	\$0.00	NA	0
Total			23	\$6,687,800.15	100%	0	\$0.00		0
31414JQS5		INDYMAC BANK, FSB	4	\$982,789.62	16.08%	0	\$0.00	NA	0
		Unavailable	25	\$5,129,104.69	83.92%	0	\$0.00	NA	0
Total			29	\$6,111,894.31	100%	0	\$0.00		0
31414JQT3		INDYMAC BANK, FSB	3	\$539,981.92	9.71%	0	\$0.00	NA	0
		Unavailable	30	\$5,023,476.57	90.29%	0	\$0.00	NA	0
Total			33	\$5,563,458.49	100%	0	\$0.00		0
31414JQU0		Unavailable	14	\$1,615,819.77	100%	0	\$0.00	NA	0
Total			14	\$1,615,819.77	100%	0	\$0.00		0
31414JQV8		Unavailable	6	\$1,453,350.00	100%	0	\$0.00	NA	0
Total			6	\$1,453,350.00	100%	0	\$0.00		0
31414JQW6		INDYMAC BANK, FSB	26	\$7,529,178.70	18.74%	0	\$0.00	NA	0
		Unavailable	105	\$32,641,365.00	81.26%	0	\$0.00	NA	0
Total			131	\$40,170,543.70	100%	0	\$0.00		0
31414JQX4		INDYMAC BANK, FSB	3	\$1,039,000.00	10.17%	0	\$0.00	NA	0
		Unavailable	28	\$9,178,698.18	89.83%	0	\$0.00	NA	0
Total			31	\$10,217,698.18	100%	0	\$0.00		0

31414JQY2	INDYMAC BANK, FSB	12	\$3,176,165.16	31.54%	0	\$0.00	NA	0	
	Unavailable	24	\$6,894,016.65	68.46%	0	\$0.00	NA	0	
Total		36	\$10,070,181.81	100%	0	\$0.00		0	
31414JQZ9	INDYMAC BANK, FSB	8	\$2,321,492.00	11.58%	0	\$0.00	NA	0	
	Unavailable	60	\$17,720,314.53	88.42%	0	\$0.00	NA	0	
Total		68	\$20,041,806.53	100%	0	\$0.00		0	
31414JRA3	Unavailable	22	\$5,892,124.92	100%	1	\$202,648.98	NA	0	
Total		22	\$5,892,124.92	100%	1	\$202,648.98		0	
31414JRB1	INDYMAC BANK, FSB	4	\$977,892.64	25.23%	0	\$0.00	NA	0	
	Unavailable	13	\$2,898,217.06	74.77%	0	\$0.00	NA	0	
Total		17	\$3,876,109.70	100%	0	\$0.00		0	
31414JRE5	Unavailable	236	\$56,417,650.42	100%	2	\$430,368.90	NA	1	\$2
Total		236	\$56,417,650.42	100%	2	\$430,368.90		1	\$2
31414JRF2	Unavailable	86	\$18,406,194.58	100%	0	\$0.00	NA	0	
Total		86	\$18,406,194.58	100%	0	\$0.00		0	
31414JRG0	Unavailable	22	\$3,861,162.34	100%	0	\$0.00	NA	0	
Total		22	\$3,861,162.34	100%	0	\$0.00		0	
31414JS20	BANK OF AMERICA NA	9	\$3,047,320.05	72.49%	0	\$0.00	NA	0	
	Unavailable	3	\$1,156,612.38	27.51%	0	\$0.00	NA	0	
Total		12	\$4,203,932.43	100%	0	\$0.00		0	
31414JS38	BANK OF AMERICA NA	42	\$14,161,402.16	59.73%	1	\$342,110.44	NA	0	
	Unavailable	28	\$9,549,056.10	40.27%	0	\$0.00	NA	0	
Total		70	\$23,710,458.26	100%	1	\$342,110.44		0	
31414JS46	BANK OF AMERICA NA	265	\$77,144,836.19	77.43%	4	\$1,032,472.77	NA	1	\$3
	Unavailable	77	\$22,484,171.71	22.57%	0	\$0.00	NA	0	
Total		342	\$99,629,007.90	100%	4	\$1,032,472.77		1	\$3
31414JS53	BANK OF AMERICA NA	556	\$153,794,465.05	63.71%	11	\$2,468,440.21	NA	4	\$9
	Unavailable	302	\$87,617,277.00	36.29%	1	\$273,550.13	NA	1	\$2

Total			858	\$241,411,742.05	100%	12	\$2,741,990.34		5	\$1,111,111.11
31414JS61		BANK OF AMERICA NA	4	\$1,304,783.06	75.78%	0	\$0.00	NA	0	
		Unavailable	1	\$417,000.00	24.22%	0	\$0.00	NA	0	
Total			5	\$1,721,783.06	100%	0	\$0.00		0	
31414JS79		BANK OF AMERICA NA	17	\$5,029,911.38	70.06%	0	\$0.00	NA	0	
		Unavailable	6	\$2,149,185.43	29.94%	0	\$0.00	NA	0	
Total			23	\$7,179,096.81	100%	0	\$0.00		0	
31414JS87		BANK OF AMERICA NA	7	\$1,122,960.13	64.31%	0	\$0.00	NA	0	
		Unavailable	4	\$623,317.98	35.69%	0	\$0.00	NA	0	
Total			11	\$1,746,278.11	100%	0	\$0.00		0	
31414JS95		BANK OF AMERICA NA	24	\$3,953,615.84	57.39%	0	\$0.00	NA	0	
		Unavailable	18	\$2,934,973.51	42.61%	0	\$0.00	NA	0	
Total			42	\$6,888,589.35	100%	0	\$0.00		0	
31414JSK0		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,232,400.00	8.17%	0	\$0.00	NA	0	
		Unavailable	70	\$13,853,358.99	91.83%	1	\$190,175.23	NA	1	\$190,175.23
Total			75	\$15,085,758.99	100%	1	\$190,175.23		1	\$190,175.23
31414JSM6		NATIONAL CITY MORTGAGE COMPANY	4	\$711,814.69	63.21%	0	\$0.00	NA	0	
		Unavailable	3	\$414,261.59	36.79%	0	\$0.00	NA	0	
Total			7	\$1,126,076.28	100%	0	\$0.00		0	
31414JSN4		THE BRANCH BANKING AND TRUST COMPANY	41	\$5,357,985.90	69.42%	0	\$0.00	NA	0	
		Unavailable	17	\$2,360,550.19	30.58%	0	\$0.00	NA	0	
Total			58	\$7,718,536.09	100%	0	\$0.00		0	
31414JSP9		WELLS FARGO BANK, N.A.	12	\$1,661,521.39	100%	0	\$0.00	NA	0	
Total			12	\$1,661,521.39	100%	0	\$0.00		0	
31414JSS3		CHASE HOME FINANCE	15	\$2,913,358.29	30.31%	1	\$254,724.69	NA	1	\$254,724.69
		Unavailable	26	\$6,697,829.61	69.69%	1	\$127,623.65	NA	0	

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Total			41	\$9,611,187.90	100%	2	\$382,348.34		1	\$2
31414JST1	CHASE HOME FINANCE		15	\$3,317,754.55	17.47%	0	\$0.00	NA	0	
	Unavailable		75	\$15,676,740.70	82.53%	2	\$635,305.05	NA	1	\$3
Total			90	\$18,994,495.25	100%	2	\$635,305.05		1	\$3
31414JSU8	Unavailable		28	\$5,629,795.72	100%	5	\$1,282,287.43	NA	3	\$7
Total			28	\$5,629,795.72	100%	5	\$1,282,287.43		3	\$7
31414JSW4	Unavailable		4	\$482,144.69	100%	0	\$0.00	NA	0	
Total			4	\$482,144.69	100%	0	\$0.00		0	
31414JSX2	Unavailable		1	\$106,550.41	100%	0	\$0.00	NA	0	
Total			1	\$106,550.41	100%	0	\$0.00		0	
31414JSY0	Unavailable		4	\$462,327.46	100%	1	\$124,972.04	NA	0	
Total			4	\$462,327.46	100%	1	\$124,972.04		0	
31414JSZ7	Unavailable		4	\$392,697.83	100%	0	\$0.00	NA	0	
Total			4	\$392,697.83	100%	0	\$0.00		0	
31414JTA1	BANK OF AMERICA NA		39	\$9,547,606.24	84.39%	1	\$211,709.43	NA	0	
	Unavailable		7	\$1,766,397.97	15.61%	0	\$0.00	NA	0	
Total			46	\$11,314,004.21	100%	1	\$211,709.43		0	
31414JTB9	BANK OF AMERICA NA		37	\$9,537,130.37	73.35%	0	\$0.00	NA	0	
	Unavailable		14	\$3,464,226.49	26.65%	0	\$0.00	NA	0	
Total			51	\$13,001,356.86	100%	0	\$0.00		0	
31414JTC7	BANK OF AMERICA NA		25	\$7,305,716.55	79.12%	5	\$1,624,172.15	NA	2	\$6
	Unavailable		6	\$1,928,499.91	20.88%	0	\$0.00	NA	0	
Total			31	\$9,234,216.46	100%	5	\$1,624,172.15		2	\$6
31414JTD5	BANK OF AMERICA NA		7	\$2,137,550.46	87.99%	0	\$0.00	NA	0	
	Unavailable		1	\$291,670.25	12.01%	0	\$0.00	NA	0	
Total			8	\$2,429,220.71	100%	0	\$0.00		0	
31414JTFO	Unavailable		3	\$356,290.47	100%	0	\$0.00	NA	0	
Total			3	\$356,290.47	100%	0	\$0.00		0	
31414JTG8			1	\$109,982.32	21.74%	0	\$0.00	NA	0	

		TRUSTMARK NATIONAL BANK								
		Unavailable	3	\$395,838.27	78.26%	0	\$0.00	NA	0	
Total			4	\$505,820.59	100%	0	\$0.00		0	
31414JTH6		Unavailable	2	\$249,089.65	100%	0	\$0.00	NA	0	
Total			2	\$249,089.65	100%	0	\$0.00		0	
31414JTJ2		TRUSTMARK NATIONAL BANK	5	\$422,285.25	23.66%	0	\$0.00	NA	0	
		Unavailable	13	\$1,362,882.58	76.34%	0	\$0.00	NA	0	
Total			18	\$1,785,167.83	100%	0	\$0.00		0	
31414JTK9		Unavailable	3	\$254,424.53	100%	0	\$0.00	NA	0	
Total			3	\$254,424.53	100%	0	\$0.00		0	
31414JTL7		NATIONAL CITY MORTGAGE COMPANY	13	\$836,613.67	47.37%	0	\$0.00	NA	0	
		Unavailable	12	\$929,525.59	52.63%	0	\$0.00	NA	0	
Total			25	\$1,766,139.26	100%	0	\$0.00		0	
31414JTM5		NATIONAL CITY MORTGAGE COMPANY	88	\$6,073,534.04	73.95%	1	\$73,922.06	NA	1	\$
		Unavailable	33	\$2,139,872.69	26.05%	0	\$0.00	NA	0	
Total			121	\$8,213,406.73	100%	1	\$73,922.06		1	\$
31414JTN3		NATIONAL CITY MORTGAGE COMPANY	45	\$2,652,966.61	46.61%	0	\$0.00	NA	0	
		Unavailable	46	\$3,039,188.26	53.39%	0	\$0.00	NA	0	
Total			91	\$5,692,154.87	100%	0	\$0.00		0	
31414JTP8		NATIONAL CITY MORTGAGE COMPANY	10	\$1,346,448.27	36.81%	1	\$133,534.38	NA	0	
		Unavailable	18	\$2,311,196.66	63.19%	1	\$132,936.29	NA	1	\$1
Total			28	\$3,657,644.93	100%	2	\$266,470.67		1	\$1
31414JTQ6		NATIONAL CITY MORTGAGE COMPANY	201	\$26,038,503.12	58.58%	3	\$356,949.51	NA	2	\$2
		Unavailable	141	\$18,411,932.70	41.42%	2	\$278,908.88	NA	2	\$2
Total			342	\$44,450,435.82	100%	5	\$635,858.39		4	\$5
31414JTR4			51	\$6,898,765.64	56.08%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	40	\$5,403,717.24	43.92%	0	\$0.00	NA	0	
Total			91	\$12,302,482.88	100%	0	\$0.00		0	
31414JTS2		NATIONAL CITY MORTGAGE COMPANY	15	\$4,042,273.94	39.5%	0	\$0.00	NA	0	
		Unavailable	27	\$6,191,617.34	60.5%	2	\$401,729.54	NA	2	\$4
Total			42	\$10,233,891.28	100%	2	\$401,729.54		2	\$4
31414JTT0		NATIONAL CITY MORTGAGE COMPANY	15	\$1,473,822.71	45.61%	0	\$0.00	NA	0	
		Unavailable	18	\$1,757,293.46	54.39%	0	\$0.00	NA	0	
Total			33	\$3,231,116.17	100%	0	\$0.00		0	
31414JTU7		NATIONAL CITY MORTGAGE COMPANY	92	\$9,020,333.89	57.71%	1	\$101,748.88	NA	1	\$1
		Unavailable	67	\$6,608,984.82	42.29%	0	\$0.00	NA	0	
Total			159	\$15,629,318.71	100%	1	\$101,748.88		1	\$1
31414JTV5		NATIONAL CITY MORTGAGE COMPANY	6	\$568,191.20	27.56%	0	\$0.00	NA	0	
		Unavailable	15	\$1,493,541.26	72.44%	0	\$0.00	NA	0	
Total			21	\$2,061,732.46	100%	0	\$0.00		0	
31414JTW3		NATIONAL CITY MORTGAGE COMPANY	9	\$2,761,769.40	43.26%	1	\$350,651.96	NA	1	\$3
		Unavailable	10	\$3,621,732.26	56.74%	0	\$0.00	NA	0	
Total			19	\$6,383,501.66	100%	1	\$350,651.96		1	\$3
31414JTX1		NATIONAL CITY MORTGAGE COMPANY	3	\$644,900.00	26.79%	0	\$0.00	NA	0	
		Unavailable	7	\$1,762,200.00	73.21%	2	\$762,343.07	NA	2	\$7
Total			10	\$2,407,100.00	100%	2	\$762,343.07		2	\$7
31414JTY9		NATIONAL CITY MORTGAGE COMPANY	486	\$120,258,441.61	57.05%	9	\$2,489,376.43	NA	6	\$1,7
		Unavailable	360	\$90,521,679.84	42.95%	19	\$5,124,230.35	NA	10	\$2,8
Total			846	\$210,780,121.45	100%	28	\$7,613,606.78		16	\$4,6

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31414JTZ6	NATIONAL CITY MORTGAGE COMPANY	8	\$2,050,786.28	46.28%	0	\$0.00	NA	0	
	Unavailable	10	\$2,380,946.94	53.72%	0	\$0.00	NA	0	
Total		18	\$4,431,733.22	100%	0	\$0.00		0	
31414JU27	Unavailable	20	\$4,651,744.66	100%	0	\$0.00	NA	0	
Total		20	\$4,651,744.66	100%	0	\$0.00		0	
31414JU35	WELLS FARGO BANK, N.A.	142	\$44,496,267.83	88.54%	14	\$4,782,635.48	NA	8	\$2,8
	Unavailable	19	\$5,761,424.00	11.46%	2	\$500,682.64	NA	1	\$1
Total		161	\$50,257,691.83	100%	16	\$5,283,318.12		9	\$3,0
31414JU43	Unavailable	54	\$16,384,300.46	100%	0	\$0.00	NA	0	
Total		54	\$16,384,300.46	100%	0	\$0.00		0	
31414JUH4	Unavailable	10	\$1,152,533.45	100%	0	\$0.00	NA	0	
Total		10	\$1,152,533.45	100%	0	\$0.00		0	
31414JUL5	Unavailable	51	\$11,004,338.44	100%	3	\$821,033.28	NA	1	\$3
Total		51	\$11,004,338.44	100%	3	\$821,033.28		1	\$3
31414JUM3	Unavailable	43	\$6,684,880.93	100%	3	\$715,695.55	NA	2	\$6
Total		43	\$6,684,880.93	100%	3	\$715,695.55		2	\$6
31414JUN1	Unavailable	7	\$1,147,958.63	100%	1	\$400,455.76	NA	1	\$4
Total		7	\$1,147,958.63	100%	1	\$400,455.76		1	\$4
31414JUQ4	NATIONAL CITY MORTGAGE COMPANY	13	\$3,324,510.65	89.26%	1	\$324,157.51	NA	0	
	Unavailable	1	\$400,000.00	10.74%	0	\$0.00	NA	0	
Total		14	\$3,724,510.65	100%	1	\$324,157.51		0	
31414JUR2	NATIONAL CITY MORTGAGE COMPANY	80	\$19,423,292.26	90.72%	1	\$326,255.98	NA	1	\$3
	Unavailable	6	\$1,987,995.53	9.28%	0	\$0.00	NA	0	
Total		86	\$21,411,287.79	100%	1	\$326,255.98		1	\$3
31414JUS0	NATIONAL CITY MORTGAGE COMPANY	10	\$2,832,541.08	96.6%	0	\$0.00	NA	0	
	Unavailable	1	\$99,827.32	3.4%	0	\$0.00	NA	0	

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Total			11	\$2,932,368.40	100%	0	\$0.00		0
31414JUT8		NATIONAL CITY MORTGAGE COMPANY	19	\$5,480,177.99	81.41%	0	\$0.00	NA	0
		Unavailable	4	\$1,251,750.00	18.59%	1	\$218,956.67	NA	0
Total			23	\$6,731,927.99	100%	1	\$218,956.67		0
31414JUU5		NATIONAL CITY MORTGAGE COMPANY	127	\$35,968,840.86	43.04%	5	\$1,469,636.41	NA	3
		Unavailable	158	\$47,600,677.22	56.96%	19	\$6,064,967.61	NA	15
Total			285	\$83,569,518.08	100%	24	\$7,534,604.02		18
31414JUV3		NATIONAL CITY MORTGAGE COMPANY	21	\$6,057,085.30	73.55%	1	\$416,950.00	NA	1
		Unavailable	8	\$2,177,800.00	26.45%	2	\$521,850.89	NA	2
Total			29	\$8,234,885.30	100%	3	\$938,800.89		3
31414JUW1		NATIONAL CITY MORTGAGE COMPANY	16	\$4,618,504.10	89.37%	0	\$0.00	NA	0
		Unavailable	2	\$549,191.00	10.63%	0	\$0.00	NA	0
Total			18	\$5,167,695.10	100%	0	\$0.00		0
31414JUZ4		Unavailable	9	\$2,257,772.95	100%	0	\$0.00	NA	0
Total			9	\$2,257,772.95	100%	0	\$0.00		0
31414JVC4		WELLS FARGO BANK, N.A.	96	\$29,829,799.45	77.97%	7	\$2,356,893.86	NA	2
		Unavailable	28	\$8,427,080.00	22.03%	2	\$408,899.05	NA	2
Total			124	\$38,256,879.45	100%	9	\$2,765,792.91		4
31414JY23		BANCORPSOUTH BANK	3	\$319,758.48	100%	0	\$0.00	NA	0
Total			3	\$319,758.48	100%	0	\$0.00		0
31414JY31		BANCORPSOUTH BANK	2	\$152,774.61	100%	0	\$0.00	NA	0
Total			2	\$152,774.61	100%	0	\$0.00		0
31414JY49		BANCORPSOUTH BANK	5	\$623,617.33	100%	0	\$0.00	NA	0
Total			5	\$623,617.33	100%	0	\$0.00		0
31414JY56			5	\$459,157.35	100%	0	\$0.00	NA	0

		BANCORPSOUTH BANK								
Total			5	\$459,157.35	100%	0	\$0.00		0	
31414JY64		BANCORPSOUTH BANK	2	\$221,000.00	100%	0	\$0.00	NA	0	
Total			2	\$221,000.00	100%	0	\$0.00		0	
31414JY72		BANCORPSOUTH BANK	1	\$97,000.00	100%	0	\$0.00	NA	0	
Total			1	\$97,000.00	100%	0	\$0.00		0	
31414JY80		BANCORPSOUTH BANK	1	\$88,900.00	100%	0	\$0.00	NA	0	
Total			1	\$88,900.00	100%	0	\$0.00		0	
31414JYH0		CHASE HOME FINANCE, LLC	2	\$473,507.22	14.05%	0	\$0.00	NA	0	
		Unavailable	10	\$2,896,690.33	85.95%	0	\$0.00	NA	0	
Total			12	\$3,370,197.55	100%	0	\$0.00		0	
31414JYJ6		CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39%	0	\$0.00	NA	0	
		Unavailable	6	\$1,766,297.96	86.61%	0	\$0.00	NA	0	
Total			7	\$2,039,362.27	100%	0	\$0.00		0	
31414JYK3		CHASE HOME FINANCE, LLC	3	\$793,820.00	59.96%	0	\$0.00	NA	0	
		Unavailable	3	\$530,196.09	40.04%	1	\$190,241.50	NA	1	\$190,241.50
Total			6	\$1,324,016.09	100%	1	\$190,241.50		1	\$190,241.50
31414JYL1		CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%	0	\$0.00	NA	0	
		Unavailable	62	\$13,279,716.56	51.76%	0	\$0.00	NA	0	
Total			122	\$25,657,824.30	100%	0	\$0.00		0	
31414JYM9		CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%	0	\$0.00	NA	0	
		Unavailable	76	\$13,297,445.65	78.47%	11	\$1,557,183.35	NA	9	\$1,200,000.00
Total			95	\$16,944,822.12	100%	11	\$1,557,183.35		9	\$1,200,000.00
31414JYU1		NATIONAL CITY MORTGAGE COMPANY	110	\$28,769,762.38	56.7%	2	\$833,095.40	NA	2	\$833,095.40
		Unavailable	79	\$21,972,592.61	43.3%	7	\$1,927,028.76	NA	4	\$1,100,000.00
Total			189	\$50,742,354.99	100%	9	\$2,760,124.16		6	\$1,933,095.40

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31414JYV9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,309,550.00	46.39%	0	\$0.00	NA	0	
		Unavailable	7	\$1,513,511.00	53.61%	0	\$0.00	NA	0	
Total			14	\$2,823,061.00	100%	0	\$0.00		0	
31414JYW7		NATIONAL CITY MORTGAGE COMPANY	4	\$1,059,349.00	47.06%	0	\$0.00	NA	0	
		Unavailable	4	\$1,191,812.12	52.94%	0	\$0.00	NA	0	
Total			8	\$2,251,161.12	100%	0	\$0.00		0	
31414JYX5		BANCORPSOUTH BANK	5	\$608,064.96	100%	0	\$0.00	NA	0	
Total			5	\$608,064.96	100%	0	\$0.00		0	
31414JYY3		BANCORPSOUTH BANK	2	\$206,761.49	100%	0	\$0.00	NA	0	
Total			2	\$206,761.49	100%	0	\$0.00		0	
31414JYZ0		BANCORPSOUTH BANK	6	\$510,910.32	100%	0	\$0.00	NA	0	
Total			6	\$510,910.32	100%	0	\$0.00		0	
31414JZA4		WELLS FARGO BANK, N.A.	17	\$4,316,160.18	14.37%	2	\$616,490.46	NA	2	\$6
		Unavailable	86	\$25,720,928.00	85.63%	10	\$3,184,613.70	NA	6	\$2,0
Total			103	\$30,037,088.18	100%	12	\$3,801,104.16		8	\$2,6
31414JZB2		WELLS FARGO BANK, N.A.	64	\$18,863,062.50	62.26%	5	\$1,300,997.02	NA	2	\$6
		Unavailable	39	\$11,435,804.38	37.74%	5	\$1,442,943.30	NA	4	\$1,0
Total			103	\$30,298,866.88	100%	10	\$2,743,940.32		6	\$1,7
31414JZC0		SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA	0	
Total			11	\$1,073,113.18	100%	0	\$0.00		0	
31414JZD8		SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0	\$0.00	NA	0	
Total			34	\$4,015,768.99	100%	0	\$0.00		0	
31414JZE6		SELF-HELP VENTURES FUND	38	\$4,232,929.52	100%	1	\$183,262.76	NA	1	\$1
Total			38	\$4,232,929.52	100%	1	\$183,262.76		1	\$1
31414JZF3			11	\$1,082,048.52	100%	1	\$74,913.13	NA	0	

		SELF-HELP VENTURES FUND								
Total			11	\$1,082,048.52	100%	1	\$74,913.13		0	
31414JZQ9		WELLS FARGO BANK, N.A.	28	\$6,086,041.43	20.21%	0	\$0.00	NA	0	
		Unavailable	89	\$24,024,292.07	79.79%	5	\$1,811,611.17	NA	2	\$6
Total			117	\$30,110,333.50	100%	5	\$1,811,611.17		2	\$6
31414JZU0		INTER SAVINGS BANK	12	\$2,231,614.12	100%	0	\$0.00	NA	0	
Total			12	\$2,231,614.12	100%	0	\$0.00		0	
31414JZV8		INTER SAVINGS BANK	49	\$10,339,759.42	100%	0	\$0.00	NA	0	
Total			49	\$10,339,759.42	100%	0	\$0.00		0	
31414JZW6		INTER SAVINGS BANK	101	\$18,647,367.94	100%	0	\$0.00	NA	0	
Total			101	\$18,647,367.94	100%	0	\$0.00		0	
31414KHN3		Unavailable	8	\$1,923,865.46	100%	0	\$0.00	NA	0	
Total			8	\$1,923,865.46	100%	0	\$0.00		0	
31414KHP8		Unavailable	8	\$1,679,386.10	100%	0	\$0.00	NA	0	
Total			8	\$1,679,386.10	100%	0	\$0.00		0	
31414KHQ6		Unavailable	16	\$4,054,297.50	100%	1	\$240,703.16	NA	0	
Total			16	\$4,054,297.50	100%	1	\$240,703.16		0	
31414KHR4		Unavailable	33	\$8,543,462.96	100%	3	\$632,707.28	NA	0	
Total			33	\$8,543,462.96	100%	3	\$632,707.28		0	
31414KHS2		Unavailable	42	\$10,680,918.46	100%	5	\$1,207,684.76	NA	1	\$2
Total			42	\$10,680,918.46	100%	5	\$1,207,684.76		1	\$2
31414KHU7		Unavailable	110	\$29,775,966.03	100%	0	\$0.00	NA	0	
Total			110	\$29,775,966.03	100%	0	\$0.00		0	
31414KNK2		FIFTH THIRD BANK	25	\$1,579,015.54	100%	0	\$0.00	NA	0	
Total			25	\$1,579,015.54	100%	0	\$0.00		0	
31414KNL0		FIFTH THIRD BANK	403	\$25,711,680.80	100%	0	\$0.00	NA	0	
Total			403	\$25,711,680.80	100%	0	\$0.00		0	
31414KNM8		FIFTH THIRD BANK	48	\$3,180,284.31	100%	2	\$170,203.85	NA	2	\$1

Total			48	\$3,180,284.31	100%	2	\$170,203.85		2	\$1
31414KNN6	FIFTH THIRD BANK		34	\$3,012,136.68	100%	1	\$120,046.99	NA	1	\$1
Total			34	\$3,012,136.68	100%	1	\$120,046.99		1	\$1
31414KNP1	FIFTH THIRD BANK		27	\$2,424,748.70	100%	0	\$0.00	NA	0	
Total			27	\$2,424,748.70	100%	0	\$0.00		0	
31414KNQ9	FIFTH THIRD BANK		13	\$1,486,161.04	100%	0	\$0.00	NA	0	
Total			13	\$1,486,161.04	100%	0	\$0.00		0	
31414KNR7	FIFTH THIRD BANK		154	\$17,024,071.64	100%	2	\$150,326.75	NA	1	\$
Total			154	\$17,024,071.64	100%	2	\$150,326.75		1	\$
31414KNS5	FIFTH THIRD BANK		133	\$14,483,483.85	100%	2	\$246,864.28	NA	1	\$1
Total			133	\$14,483,483.85	100%	2	\$246,864.28		1	\$1
31414KNT3	FIFTH THIRD BANK		26	\$2,969,526.99	100%	1	\$87,606.80	NA	1	\$
Total			26	\$2,969,526.99	100%	1	\$87,606.80		1	\$
31371NQ24	1ST SOURCE BANK		21	\$3,008,166.65	0.9%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY		7	\$1,076,419.73	0.32%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		2	\$549,500.00	0.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		4	\$895,200.00	0.27%	0	\$0.00	NA	0	
	EVERBANK		3	\$372,661.90	0.11%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		315	\$68,783,490.92	20.57%	1	\$206,549.10	NA	0	
	FREEDOM MORTGAGE CORP.		5	\$600,320.57	0.18%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION		1	\$181,500.00	0.05%	0	\$0.00	NA	0	
	HOMESTREET BANK		19	\$3,853,641.19	1.15%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION		3	\$446,500.00	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY		18	\$2,849,646.62	0.85%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT		90	\$22,991,607.75	6.87%	1	\$104,118.37	NA	1	\$1

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	196	\$34,644,425.08	10.36%	8	\$2,126,395.44	NA	3	\$7
	NCB, FSB	14	\$2,582,344.56	0.77%	1	\$187,082.30	NA	0	
	PHH MORTGAGE CORPORATION	5	\$646,706.04	0.19%	0	\$0.00	NA	0	
	PIONEER BANK	20	\$3,010,378.73	0.9%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	56	\$13,190,299.99	3.94%	3	\$801,187.72	NA	1	\$2
	RBC CENTURA BANK	6	\$1,571,381.83	0.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	28	\$4,738,378.11	1.42%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$542,024.00	0.16%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	75	\$10,017,517.39	3%	0	\$0.00	NA	0	
	Unavailable	804	\$157,914,305.93	47.23%	30	\$7,714,273.53	NA	16	\$4.4
Total		1,696	\$334,466,416.99	100%	44	\$11,139,606.46		21	\$5.5
31371NQ32	1ST SOURCE BANK	4	\$488,291.45	0.3%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$507,831.52	0.31%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$541,316.38	0.33%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$274,868.87	0.17%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,625.42	0.39%	1	\$239,890.05	NA	1	\$2
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	2	\$714,701.56	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$149,000.00	0.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$2,225,596.58	1.37%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$778,890.00	0.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$543,067.98	0.34%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,497,154.43	3.39%	1	\$198,685.87	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37	4.32%	1	\$408,105.94	NA	0	
	NCB, FSB	3	\$253,887.21	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$3,456,412.68	2.13%	2	\$527,428.97	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$134,930.00	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,606,055.52	0.99%	1	\$128,957.85	NA	1	\$1
	Unavailable	522	\$95,872,124.95	59.18%	20	\$4,543,664.84	NA	9	\$2,2
Total		885	\$162,047,961.35	100%	28	\$6,761,435.08		11	\$2,6
31371NQ40	1ST SOURCE BANK	5	\$451,400.00	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	174	\$23,668,280.81	6.02%	2	\$282,479.22	NA	1	\$1
	CITIMORTGAGE, INC.	113	\$15,771,753.36	4.01%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$826,913.63	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	546	\$83,332,471.24	21.19%	1	\$263,818.24	NA	1	\$2
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,141,264.21	2.58%	1	\$80,877.47	NA	1	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,573.50	0.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,265,341.00	0.58%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	75	\$13,506,945.43	3.43%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$483,500.00	0.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,025,715.28	0.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,601,749.09	1.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	52	\$9,337,687.55	2.37%	1	\$383,253.79	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$531,243.00	0.14%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	8	\$1,410,800.00	0.36%	0	\$0.00	NA	0	
	REGIONS BANK	19	\$2,904,304.65	0.74%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,355.99	0.15%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,845,804.22	0.47%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$3,087,912.21	0.79%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	26	\$4,443,575.83	1.13%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$738,788.14	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$352,806.70	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	49	\$9,642,358.58	2.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$415,314.34	0.11%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	74	\$12,434,504.28	3.16%	1	\$262,709.22	NA	0	
	Unavailable	1,058	\$188,137,436.72	47.84%	3	\$443,367.21	NA	2	\$2
Total		2,380	\$393,289,799.76	100%	9	\$1,716,505.15		5	\$7
31371NQ57	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,688.28	0.15%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	92	\$9,787,448.30	6.99%	2	\$103,628.63	NA	1	\$
	CITIMORTGAGE, INC.	93	\$12,803,384.86	9.14%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	89	\$9,907,248.74	7.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$368,442.86	0.26%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,558,052.80	1.11%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,378,734.81	0.98%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,387.46	0.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	59	\$7,069,623.07	5.05%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$212,000.00	0.15%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	23	\$2,690,291.24	1.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$534,987.83	0.38%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	9	\$1,207,966.23	0.86%	0	\$0.00	NA	0	
	REGIONS BANK	31	\$3,477,731.84	2.48%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$176,641.49	0.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	21	\$2,455,995.05	1.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$1,953,899.67	1.4%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	136	\$16,211,059.60	11.58%	1	\$303,340.32	NA	1	\$3
	Unavailable	473	\$64,797,484.15	46.27%	4	\$842,314.02	NA	1	\$3
Total		1,099	\$140,044,176.78	100%	7	\$1,249,282.97		3	\$6
31371NQ65	1ST SOURCE BANK	7	\$939,830.24	2.49%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	36	\$2,487,662.99	6.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$975,000.00	2.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$321,916.97	0.85%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34	4.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,558,892.48	6.79%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$6,272,116.60	16.65%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,063,100.00	2.82%	0	\$0.00	NA	0	
		3	\$264,000.00	0.7%	0	\$0.00	NA	0	

	INDEPENDENT BANK CORPORATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$855,492.51	2.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	30	\$4,513,357.10	11.98%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	21	\$2,264,236.91	6.01%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$502,500.00	1.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$310,661.76	0.82%	0	\$0.00	NA	0	
	Unavailable	95	\$12,652,047.27	33.62%	0	\$0.00	NA	0	
Total		289	\$37,670,269.62	100%	0	\$0.00		0	
31371NQ73	1ST SOURCE BANK	1	\$44,550.99	0.22%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	31	\$2,356,602.20	11.79%	1	\$86,816.47	NA	0	
	CHASE HOME FINANCE, LLC	9	\$1,259,104.89	6.3%	1	\$214,299.03	NA	1	\$2
	CHEVY CHASE BANK FSB	1	\$103,649.95	0.52%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$194,588.54	0.97%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,705,310.81	8.53%	0	\$0.00	NA	0	
	EVERBANK	1	\$53,000.00	0.27%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,000,479.76	5%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$426,000.00	2.13%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$522,505.27	2.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,177,625.00	5.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$141,488.86	0.71%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$747,411.00	3.74%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$393,574.30	1.97%	0	\$0.00	NA	0	

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	WELLS FARGO BANK, N.A.	4	\$314,681.53	1.57%	0	\$0.00	NA	0	
	Unavailable	100	\$9,250,520.54	46.27%	2	\$92,088.15	NA	1	\$
Total		206	\$19,993,769.81	100%	4	\$393,203.65		2	\$2
31371NQZ1	1ST SOURCE BANK	21	\$3,359,447.33	0.45%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$1,749,741.27	0.24%	1	\$58,761.24	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$566,000.00	0.08%	0	\$0.00	NA	0	
	EVERBANK	6	\$1,327,110.13	0.18%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	\$129,401,785.95	17.52%	6	\$1,523,493.75	NA	4	\$7
	FREEDOM MORTGAGE CORP.	2	\$249,896.47	0.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	123	\$32,280,397.74	4.37%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$973,000.00	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,534,396.11	0.21%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	\$17,494,631.62	2.37%	1	\$358,569.51	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	758	\$201,932,852.31	27.34%	8	\$2,530,512.73	NA	4	\$1,2
	PIONEER BANK	7	\$1,005,773.70	0.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	126	\$29,462,921.00	3.99%	7	\$1,860,797.49	NA	0	
	THE HUNTINGTON NATIONAL BANK	23	\$5,970,666.89	0.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	38	\$8,360,379.29	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$131,122.09	0.02%	0	\$0.00	NA	0	
	Unavailable	1,266	\$302,819,788.51	40.99%	15	\$4,736,004.82	NA	6	\$1,8
Total		3,018	\$738,619,910.41	100%	38	\$11,068,139.54		14	\$3,9
31371NR23	AMTRUST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$125,817.67	0.07%	1	\$73,376.10	NA	1	\$
	CHASE HOME FINANCE, LLC	2	\$450,643.49	0.26%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB	279	\$38,579,511.73	21.9%	26	\$4,186,528.28	NA	8	\$1,0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,345,927.44	1.33%	2	\$273,322.56	NA	1	\$1
	EVERBANK	1	\$48,425.96	0.03%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,583,804.13	2.6%	1	\$375,154.06	NA	1	\$3
	HOMESTREET BANK	1	\$399,200.00	0.23%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$329,674.71	0.19%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,567,647.07	1.46%	2	\$479,245.12	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,951,074.07	1.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$411,216.00	0.23%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	11	\$1,750,927.82	0.99%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$338,493.38	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$596,064.85	0.34%	1	\$131,986.76	NA	0	
	WELLS FARGO BANK, N.A.	7	\$1,019,325.91	0.58%	0	\$0.00	NA	0	
	Unavailable	792	\$120,490,182.59	68.39%	74	\$13,233,150.91	NA	39	\$8,1
Total		1,174	\$176,157,936.82	100%	107	\$18,752,763.79		50	\$9,7
31371NR31	WELLS FARGO BANK, N.A.	6	\$907,476.56	26.59%	0	\$0.00	NA	0	
	Unavailable	11	\$2,504,907.83	73.41%	0	\$0.00	NA	0	
Total		17	\$3,412,384.39	100%	0	\$0.00		0	
31371NR49	BANK OF AMERICA NA	10	\$857,957.58	20.4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$367,445.22	8.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,950.00	2.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$456,676.07	10.86%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$81,741.59	1.94%	0	\$0.00	NA	0	
		15	\$848,901.89	20.18%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	18	\$1,492,255.37	35.48%	0	\$0.00	NA	0	
Total			51	\$4,205,927.72	100%	0	\$0.00		0	
31371NR56		BANK OF AMERICA NA	68	\$13,947,956.22	59.19%	10	\$2,032,966.43	NA	3	\$6
		CHASE HOME FINANCE, LLC	2	\$603,976.12	2.56%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$331,000.00	1.4%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,125,957.93	4.78%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$325,000.00	1.38%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$363,995.42	1.54%	1	\$361,870.59	NA	0	
		WELLS FARGO BANK, N.A.	4	\$911,612.34	3.87%	0	\$0.00	NA	0	
		Unavailable	26	\$5,955,000.08	25.28%	1	\$245,782.65	NA	0	
Total			108	\$23,564,498.11	100%	12	\$2,640,619.67		3	\$6
31371NR64		BANK OF AMERICA NA	5	\$1,235,302.47	4.86%	1	\$275,069.58	NA	1	\$2
		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,493,990.74	5.88%	1	\$229,628.35	NA	0	
		CHASE HOME FINANCE, LLC	2	\$420,861.36	1.66%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$65,079.23	0.26%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	\$270,360.39	1.06%	0	\$0.00	NA	0	
		Unavailable	108	\$21,680,440.44	85.32%	19	\$4,224,153.20	NA	12	\$2,7
Total			126	\$25,410,034.63	100%	21	\$4,728,851.13		13	\$3,0
31371NR72		BANK OF AMERICA NA	16	\$2,960,821.79	9.2%	1	\$154,962.44	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$631,500.00	1.96%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$310,393.59	0.96%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	1	\$410,550.05	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	1	\$128,602.41	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$126,948.11	0.39%	0	\$0.00	NA	0	
	Unavailable	127	\$26,414,720.37	82.08%	21	\$4,015,966.39	NA	11	\$2,2
Total		156	\$32,186,593.60	100%	24	\$4,710,081.29		11	\$2,2
31371NR80	COUNTRYWIDE BANK, FSB	7	\$653,155.00	58.63%	1	\$136,646.44	NA	1	\$1
	Unavailable	3	\$460,948.72	41.37%	1	\$308,787.13	NA	0	
Total		10	\$1,114,103.72	100%	2	\$445,433.57		1	\$1
31371NR98	COUNTRYWIDE BANK, FSB	1	\$231,920.00	3.1%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,882,753.00	25.17%	0	\$0.00	NA	0	
	Unavailable	18	\$5,365,415.00	71.73%	0	\$0.00	NA	0	
Total		26	\$7,480,088.00	100%	0	\$0.00		0	
31371NRM9	BANK OF AMERICA NA	101	\$19,606,330.98	29.82%	8	\$1,697,220.96	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$875,694.37	1.33%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$767,634.40	1.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$647,374.84	0.98%	1	\$201,806.02	NA	1	\$2
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,397,318.24	2.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$940,440.37	1.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,184,202.22	7.89%	0	\$0.00	NA	0	
		9	\$1,409,713.57	2.14%	1	\$278,195.10	NA	1	\$2

		PHH MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	3	\$685,951.35	1.04%	0	\$0.00	NA	0	
		Unavailable	149	\$34,232,203.24	52.07%	19	\$4,556,623.79	NA	9	\$2,1
Total			310	\$65,746,863.58	100%	29	\$6,733,845.87		11	\$2,5
31371NRQ0		BANK OF AMERICA NA	48	\$11,988,911.31	1.94%	6	\$1,952,043.48	NA	0	
		CHEVY CHASE BANK FSB	7	\$2,555,371.00	0.41%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$618,480.00	0.1%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	267	\$69,603,822.59	11.28%	13	\$3,540,934.49	NA	4	\$1,1
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$6,582,040.00	1.07%	2	\$691,000.00	NA	0	
		HOMESTREET BANK	3	\$670,000.00	0.11%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,000.00	0.24%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	\$1,158,857.05	0.19%	1	\$254,400.00	NA	0	
		SUNTRUST MORTGAGE INC.	119	\$29,966,820.29	4.86%	9	\$1,830,261.02	NA	6	\$1,0
		U. S. MORTGAGE CORP.	1	\$400,000.00	0.06%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	13	\$2,873,253.00	0.47%	0	\$0.00	NA	0	
		Unavailable	1,804	\$489,136,739.02	79.25%	128	\$36,438,341.98	NA	50	\$14,2
Total			2,299	\$617,196,294.26	100%	159	\$44,706,980.97		60	\$16,4
31371NRR8		BANK OF AMERICA NA	8	\$1,575,340.05	1.57%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	\$396,361.34	0.39%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$275,697.90	0.27%	0	\$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$961,064.63	0.96%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$9,909,381.01	9.86%	0	\$0.00	NA	0	
		HOMESTREET BANK	14	\$3,577,700.00	3.56%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,719,978.52	1.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	11.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	44	\$11,096,504.00	11.04%	2	\$399,821.59	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$1,384,285.00	1.38%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$623,500.00	0.62%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$142,600.00	0.14%	0	\$0.00	NA	0	
	Unavailable	229	\$56,133,878.14	55.85%	2	\$519,686.19	NA	1	\$2
Total		412	\$100,517,995.62	100%	4	\$919,507.78		1	\$2
31371NRS6	BANK OF AMERICA NA	21	\$5,026,274.00	1.07%	1	\$188,000.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$1,417,523.00	0.3%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$2,053,369.67	0.44%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	238	\$62,874,058.90	13.32%	5	\$1,275,449.50	NA	3	\$7
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,174.00	0.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.07%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00	0.3%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$585,950.00	0.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$361,200.00	0.08%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$682,400.00	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$505,500.00	0.11%	0	\$0.00	NA	0	
		4	\$1,401,561.00	0.3%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	58	\$16,199,645.00	3.43%	1	\$191,250.00	NA	1	\$1
	THE BRANCH BANKING AND TRUST COMPANY	4	\$710,680.00	0.15%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$450,800.00	0.1%	0	\$0.00	NA	0	
	Unavailable	1,341	\$376,619,530.28	79.8%	43	\$13,248,018.06	NA	18	\$5,4
Total		1,701	\$471,926,742.85	100%	50	\$14,902,717.56		22	\$6,4
31371NRT4	BANK OF AMERICA NA	4	\$434,120.17	2.05%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	47	\$5,030,955.49	23.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$166,945.17	0.79%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$772,477.09	3.66%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$168,591.46	0.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$544,911.91	2.58%	0	\$0.00	NA	0	
	Unavailable	112	\$14,014,841.89	66.31%	9	\$1,651,992.96	NA	2	\$3
Total		179	\$21,132,843.18	100%	9	\$1,651,992.96		2	\$3
31371NRU1	CHASE HOME FINANCE, LLC	74	\$9,451,258.90	17.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$1,727,019.25	3.16%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	44	\$5,429,013.00	9.94%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,597,762.74	2.93%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	16	\$2,660,982.48	4.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,558.66	0.86%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	24	\$2,798,063.46	5.13%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,030,600.00	1.89%	0	\$0.00	NA	0	
		11	\$1,113,933.08	2.04%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	WACHOVIA MORTGAGE CORPORATION	4	\$676,080.00	1.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,964,925.61	3.6%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$192,769.13	0.35%	0	\$0.00	NA	0	
	Unavailable	172	\$25,483,792.77	46.68%	0	\$0.00	NA	0	
Total		400	\$54,594,759.08	100%	0	\$0.00		0	
31371NRV9	CHASE HOME FINANCE, LLC	71	\$7,085,011.03	17.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	63	\$5,248,907.59	13.03%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	59	\$4,138,488.07	10.28%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,228,982.42	3.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	\$1,724,696.67	4.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,096,234.22	10.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	18	\$1,587,994.47	3.94%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$421,400.00	1.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$107,600.00	0.27%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$1,076,033.10	2.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$552,471.29	1.37%	0	\$0.00	NA	0	
	Unavailable	125	\$12,947,522.21	32.15%	0	\$0.00	NA	0	
Total		428	\$40,275,341.07	100%	0	\$0.00		0	
31371NRW7	BANK OF AMERICA NA	68	\$11,102,805.83	4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$2,163,109.40	0.78%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	1	\$329,288.43	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	31	\$5,407,372.00	1.95%	1	\$276,199.50	NA	1	\$2
	GMAC MORTGAGE, LLC	8	\$1,243,637.00	0.45%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,091,534.24	0.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$171,500.00	0.06%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$756,000.00	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$1,190,253.98	0.43%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$403,000.00	0.15%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$337,757.94	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$93,879.38	0.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	48	\$9,060,215.38	3.26%	0	\$0.00	NA	0	
	Unavailable	704	\$144,240,755.04	51.97%	0	\$0.00	NA	0	
Total		1,480	\$277,574,372.35	100%	2	\$605,487.93		1	\$2
31371NRX5	CHASE HOME FINANCE, LLC	1	\$208,550.00	0.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$742,000.00	0.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$977,000.00	0.93%	1	\$416,128.81	NA	1	\$4
	COUNTRYWIDE BANK, FSB	18	\$4,697,836.00	4.47%	3	\$1,080,500.00	NA	1	\$3
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,111,282.48	1.06%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,537,543.56	1.46%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$462,850.00	0.44%	3	\$120,250.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$261,404.00	0.25%	0	\$0.00	NA	0	
	Unavailable	397	\$95,157,471.56	90.48%	38	\$10,878,555.65	NA	23	\$6,8
Total		438	\$105,155,937.60	100%	45	\$12,495,434.46		25	\$7,5
31371NRY3		2	\$681,072.00	2.17%	0	\$0.00	NA	0	

		BANK OF AMERICA NA								
		NATIONAL CITY MORTGAGE COMPANY	2	\$480,400.00	1.53%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	\$519,500.00	1.65%	0	\$0.00	NA	0	
		Unavailable	129	\$29,742,605.58	94.65%	26	\$6,783,174.32	NA	17	\$4,4
Total			135	\$31,423,577.58	100%	26	\$6,783,174.32		17	\$4,4
31371NRZ0		BANK OF AMERICA NA	13	\$980,233.81	7.7%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	13	\$1,274,640.00	10.01%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$96,165.03	0.76%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	
		REGIONS BANK	2	\$146,390.79	1.15%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$173,871.92	1.37%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	\$420,089.69	3.3%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	15	\$1,516,898.90	11.92%	0	\$0.00	NA	0	
		Unavailable	75	\$7,916,453.67	62.19%	0	\$0.00	NA	0	
Total			130	\$12,727,943.81	100%	0	\$0.00		0	
31371NSA4		BANK OF AMERICA NA	2	\$653,715.29	11%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,050.00	48.11%	0	\$0.00	NA	0	
		Unavailable	10	\$2,429,100.00	40.89%	1	\$236,500.00	NA	0	
Total			24	\$5,940,865.29	100%	1	\$236,500.00		0	
31371NSB2		BANK OF AMERICA NA	15	\$2,785,533.00	61.73%	2	\$393,627.11	NA	1	\$1
		WELLS FARGO BANK, N.A.	1	\$182,475.25	4.04%	0	\$0.00	NA	0	
		Unavailable	6	\$1,544,640.49	34.23%	1	\$152,657.19	NA	1	\$1
Total			22	\$4,512,648.74	100%	3	\$546,284.30		2	\$3

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31371NSD8		BANK OF AMERICA NA	28	\$5,160,328.62	44.88%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	19	\$3,748,348.42	32.6%	0	\$0.00	NA	0
		Unavailable	13	\$2,589,924.19	22.52%	0	\$0.00	NA	0
Total			60	\$11,498,601.23	100%	0	\$0.00		0
31371NSE6		1ST SOURCE BANK	4	\$470,700.00	0.96%	0	\$0.00	NA	0
		BANK OF AMERICA NA	22	\$2,117,128.88	4.31%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$235,956.78	0.48%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$492,000.00	1%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$835,516.59	1.7%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$501,447.18	1.02%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$834,384.34	1.7%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,603,821.16	9.38%	0	\$0.00	NA	0
		HOMESTREET BANK	7	\$1,757,300.00	3.58%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$258,827.98	0.53%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,675,738.59	3.41%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	63	\$13,533,161.53	27.56%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	26	\$4,925,574.00	10.03%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	16	\$2,287,319.50	4.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$618,711.54	1.26%	0	\$0.00	NA	0
		Unavailable	68	\$13,783,562.09	28.08%	0	\$0.00	NA	0
Total			261	\$49,098,850.16	100%	0	\$0.00		0
31371NSF3		Unavailable	9	\$1,605,114.03	100%	0	\$0.00	NA	0

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Total			9	\$1,605,114.03	100%	0	\$0.00		0
31371NSG1	CHASE HOME FINANCE, LLC	7	\$901,405.45	14.96%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$449,000.00	7.45%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$1,501,150.00	24.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$188,000.00	3.12%	0	\$0.00	NA	0	
	Unavailable	16	\$2,985,382.70	49.55%	0	\$0.00	NA	0	
Total		35	\$6,024,938.15	100%	0	\$0.00		0	
31371NSH9	BANK OF AMERICA NA	285	\$46,475,442.36	73.89%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,000.00	0.53%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$567,412.38	0.9%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$454,814.00	0.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$959,700.00	1.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$256,558.15	0.41%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	22	\$4,736,274.00	7.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$415,504.01	0.66%	0	\$0.00	NA	0	
	Unavailable	40	\$8,528,482.39	13.56%	0	\$0.00	NA	0	
Total		362	\$62,897,187.29	100%	0	\$0.00		0	
31371NSJ5	PULTE MORTGAGE, L.L.C.	5	\$1,267,256.00	100%	0	\$0.00	NA	0	
Total		5	\$1,267,256.00	100%	0	\$0.00		0	
31371NSK2	CHASE HOME FINANCE, LLC	19	\$1,115,172.92	20.31%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,000.00	4.32%	0	\$0.00	NA	0	
		14	\$1,226,276.66	22.33%	0	\$0.00	NA	0	

		GMAC MORTGAGE, LLC							
		SUNTRUST MORTGAGE INC.	3	\$273,361.42	4.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$248,767.82	4.53%	0	\$0.00	NA	0
		Unavailable	25	\$2,391,076.16	43.53%	0	\$0.00	NA	0
Total			66	\$5,491,654.98	100%	0	\$0.00		0
31371NSR7		PULTE MORTGAGE, L.L.C.	4	\$1,385,416.00	100%	0	\$0.00	NA	0
Total			4	\$1,385,416.00	100%	0	\$0.00		0
31371PM31		CHASE HOME FINANCE, LLC	1	\$204,810.13	46.59%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$234,777.02	53.41%	0	\$0.00	NA	0
Total			2	\$439,587.15	100%	0	\$0.00		0
31371PM72		Unavailable	1	\$200,000.00	100%	0	\$0.00	NA	0
Total			1	\$200,000.00	100%	0	\$0.00		0
31371PMZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,356,823.50	68.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$623,579.80	31.49%	0	\$0.00	NA	0
Total			10	\$1,980,403.30	100%	0	\$0.00		0
31403D4B2		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,258.15	100%	0	\$0.00	NA	0
Total			5	\$1,000,258.15	100%	0	\$0.00		0
31407F3B4		RBC CENTURA BANK	42	\$7,519,583.47	100%	0	\$0.00	NA	0
Total			42	\$7,519,583.47	100%	0	\$0.00		0
31407F3C2		RBC CENTURA BANK	24	\$3,091,901.91	100%	0	\$0.00	NA	0
Total			24	\$3,091,901.91	100%	0	\$0.00		0
31409VJU8		SUNTRUST MORTGAGE INC.	4	\$1,242,500.00	31.39%	0	\$0.00	NA	0
		Unavailable	7	\$2,715,700.00	68.61%	0	\$0.00	NA	0

Total			11	\$3,958,200.00	100%	0	\$0.00		0	
31409VKN2	SUNTRUST MORTGAGE INC.		43	\$12,536,552.30	14.84%	6	\$1,551,748.00	NA	6	\$1,551,748.00
	Unavailable		212	\$71,934,196.21	85.16%	11	\$3,792,625.64	NA	9	\$3,792,625.64
Total			255	\$84,470,748.51	100%	17	\$5,344,373.64		15	\$4,614,353.64
31409VKP7	SUNTRUST MORTGAGE INC.		9	\$2,659,846.84	20.16%	2	\$415,522.00	NA	2	\$415,522.00
	Unavailable		32	\$10,533,614.00	79.84%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,193,460.84	100%	2	\$415,522.00		2	\$415,522.00
31409VKQ5	SUNTRUST MORTGAGE INC.		18	\$4,430,414.00	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$15,756,749.00	78.05%	5	\$1,376,237.56	NA	3	\$7,011,741.56
Total			69	\$20,187,163.00	100%	5	\$1,376,237.56		3	\$7,011,741.56
31409VKR3	SUNTRUST MORTGAGE INC.		30	\$8,361,669.00	23.48%	2	\$424,000.00	NA	1	\$212,000.00
	Unavailable		84	\$27,257,053.00	76.52%	6	\$1,744,413.77	NA	2	\$674,807.54
Total			114	\$35,618,722.00	100%	8	\$2,168,413.77		3	\$886,807.54
31409VKS1	SUNTRUST MORTGAGE INC.		15	\$3,872,090.00	25.4%	1	\$212,862.00	NA	0	\$0.00
	Unavailable		35	\$11,370,895.00	74.6%	5	\$2,079,217.32	NA	1	\$425,834.64
Total			50	\$15,242,985.00	100%	6	\$2,292,079.32		1	\$425,834.64
31409VKT9	SUNTRUST MORTGAGE INC.		9	\$2,509,492.00	25.68%	1	\$359,200.00	NA	1	\$359,200.00
	Unavailable		23	\$7,263,286.00	74.32%	3	\$1,058,152.31	NA	1	\$359,200.00
Total			32	\$9,772,778.00	100%	4	\$1,417,352.31		2	\$718,400.00
31410PJ53	SALEM FIVE MORTGAGE COMPANY, LLC		52	\$12,996,650.77	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,996,650.77	100%	0	\$0.00		0	\$0.00
31410PJ61	SALEM FIVE MORTGAGE COMPANY, LLC		8	\$1,998,341.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,998,341.54	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
Total			32	\$8,036,418.66	100%	0	\$0.00		0	\$0.00

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31410WFR4		CITIMORTGAGE, INC.	7	\$1,322,841.92	10.55%	0	\$0.00	NA	0	
		Unavailable	34	\$11,217,083.23	89.45%	1	\$692,354.10	NA	0	
Total			41	\$12,539,925.15	100%	1	\$692,354.10		0	
31411HJK7		Unavailable	25	\$7,971,850.00	100%	1	\$357,794.63	NA	1	\$3
Total			25	\$7,971,850.00	100%	1	\$357,794.63		1	\$3
31411HJL5		HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00	5.08%	0	\$0.00	NA	0	
		Unavailable	23	\$5,230,375.78	94.92%	2	\$575,483.17	NA	2	\$5
Total			24	\$5,510,375.78	100%	2	\$575,483.17		2	\$5
31411HJM3		HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	2.39%	0	\$0.00	NA	0	
		Unavailable	18	\$4,901,334.89	97.61%	2	\$505,949.57	NA	2	\$5
Total			19	\$5,021,334.89	100%	2	\$505,949.57		2	\$5
31411HJP6		HSBC MORTGAGE CORPORATION (USA)	1	\$223,359.05	6.43%	1	\$217,853.76	NA	1	\$2
		Unavailable	11	\$3,248,512.95	93.57%	0	\$0.00	NA	0	
Total			12	\$3,471,872.00	100%	1	\$217,853.76		1	\$2
31411HJQ4		Unavailable	4	\$1,152,400.00	100%	0	\$0.00	NA	0	
Total			4	\$1,152,400.00	100%	0	\$0.00		0	
31411HJR2		HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	6.3%	0	\$0.00	NA	0	
		Unavailable	9	\$2,141,935.28	93.7%	0	\$0.00	NA	0	
Total			10	\$2,285,935.28	100%	0	\$0.00		0	
31411JBM7		POPULAR MORTGAGE, INC.	12	\$1,769,481.36	100%	0	\$0.00	NA	0	
Total			12	\$1,769,481.36	100%	0	\$0.00		0	
31411JBN5		POPULAR MORTGAGE, INC.	13	\$1,908,803.51	100%	0	\$0.00	NA	0	
Total			13	\$1,908,803.51	100%	0	\$0.00		0	
31411JBP0		POPULAR MORTGAGE, INC.	12	\$1,538,269.73	94.09%	0	\$0.00	NA	0	
		Unavailable	1	\$96,595.88	5.91%	0	\$0.00	NA	0	
Total			13	\$1,634,865.61	100%	0	\$0.00		0	
31411JBQ8		POPULAR MORTGAGE, INC.	9	\$1,015,432.61	79.67%	0	\$0.00	NA	0	
		Unavailable	2	\$259,193.82	20.33%	0	\$0.00	NA	0	

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Total			11	\$1,274,626.43	100%	0	\$0.00		0
31411JBR6	POPULAR MORTGAGE, INC.		6	\$943,570.00	76.5%	0	\$0.00	NA	0
	Unavailable		2	\$289,900.17	23.5%	0	\$0.00	NA	0
Total			8	\$1,233,470.17	100%	0	\$0.00		0
31411JBS4	POPULAR MORTGAGE, INC.		14	\$1,413,186.37	92.72%	1	\$70,580.95	NA	1
	Unavailable		1	\$110,922.21	7.28%	0	\$0.00	NA	0
Total			15	\$1,524,108.58	100%	1	\$70,580.95		1
31411JBT2	POPULAR MORTGAGE, INC.		14	\$2,263,000.00	100%	0	\$0.00	NA	0
Total			14	\$2,263,000.00	100%	0	\$0.00		0
31411JBU9	POPULAR MORTGAGE, INC.		43	\$6,075,000.00	91.87%	0	\$0.00	NA	0
	Unavailable		4	\$537,877.41	8.13%	0	\$0.00	NA	0
Total			47	\$6,612,877.41	100%	0	\$0.00		0
31411JBV7	POPULAR MORTGAGE, INC.		25	\$3,024,400.00	73.29%	0	\$0.00	NA	0
	Unavailable		5	\$1,102,405.37	26.71%	0	\$0.00	NA	0
Total			30	\$4,126,805.37	100%	0	\$0.00		0
31411JBW5	POPULAR MORTGAGE, INC.		40	\$6,943,886.33	77.53%	0	\$0.00	NA	0
	Unavailable		14	\$2,012,227.51	22.47%	0	\$0.00	NA	0
Total			54	\$8,956,113.84	100%	0	\$0.00		0
31411JBX3	POPULAR MORTGAGE, INC.		53	\$8,106,199.52	84.15%	0	\$0.00	NA	0
	Unavailable		10	\$1,526,452.19	15.85%	0	\$0.00	NA	0
Total			63	\$9,632,651.71	100%	0	\$0.00		0
31411JBY1	POPULAR MORTGAGE, INC.		72	\$9,498,380.94	97.27%	0	\$0.00	NA	0
	Unavailable		3	\$266,574.02	2.73%	0	\$0.00	NA	0
Total			75	\$9,764,954.96	100%	0	\$0.00		0
31411JBZ8	POPULAR MORTGAGE, INC.		7	\$1,247,297.99	100%	0	\$0.00	NA	0
Total			7	\$1,247,297.99	100%	0	\$0.00		0
31411LF22	SUNTRUST		78	\$13,879,381.00	56.63%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	56	\$10,628,437.35	43.37%	0	\$0.00	NA	0	
Total			134	\$24,507,818.35	100%	0	\$0.00		0	
31411LF30		SUNTRUST MORTGAGE INC.	18	\$2,156,798.99	41.3%	0	\$0.00	NA	0	
		Unavailable	24	\$3,065,461.73	58.7%	0	\$0.00	NA	0	
Total			42	\$5,222,260.72	100%	0	\$0.00		0	
31411LF48		SUNTRUST MORTGAGE INC.	2	\$114,000.00	9.17%	0	\$0.00	NA	0	
		Unavailable	13	\$1,129,138.06	90.83%	0	\$0.00	NA	0	
Total			15	\$1,243,138.06	100%	0	\$0.00		0	
31411LF55		SUNTRUST MORTGAGE INC.	7	\$2,040,300.00	86.46%	0	\$0.00	NA	0	
		Unavailable	2	\$319,600.00	13.54%	0	\$0.00	NA	0	
Total			9	\$2,359,900.00	100%	0	\$0.00		0	
31411LFU0		SUNTRUST MORTGAGE INC.	20	\$3,380,200.00	64.81%	0	\$0.00	NA	0	
		Unavailable	9	\$1,835,006.33	35.19%	0	\$0.00	NA	0	
Total			29	\$5,215,206.33	100%	0	\$0.00		0	
31411LFV8		SUNTRUST MORTGAGE INC.	134	\$21,197,631.74	48.67%	0	\$0.00	NA	0	
		Unavailable	128	\$22,356,336.48	51.33%	0	\$0.00	NA	0	
Total			262	\$43,553,968.22	100%	0	\$0.00		0	
31411LFW6		SUNTRUST MORTGAGE INC.	48	\$2,779,806.64	53.48%	0	\$0.00	NA	0	
		Unavailable	40	\$2,418,306.65	46.52%	0	\$0.00	NA	0	
Total			88	\$5,198,113.29	100%	0	\$0.00		0	
31411LFX4		SUNTRUST MORTGAGE INC.	84	\$14,735,218.50	52.82%	0	\$0.00	NA	0	
		Unavailable	72	\$13,162,945.64	47.18%	1	\$241,458.11	NA	0	
Total			156	\$27,898,164.14	100%	1	\$241,458.11		0	
31411LFY2		SUNTRUST MORTGAGE INC.	16	\$1,834,313.76	27.23%	0	\$0.00	NA	0	
		Unavailable	49	\$4,902,085.18	72.77%	0	\$0.00	NA	0	
Total			65	\$6,736,398.94	100%	0	\$0.00		0	
31411LFZ9		SUNTRUST MORTGAGE INC.	19	\$3,400,750.00	62.62%	1	\$78,137.53	NA	1	\$

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		Unavailable	13	\$2,029,934.00	37.38%	0	\$0.00	NA	0	
Total			32	\$5,430,684.00	100%	1	\$78,137.53		1	\$
31411RHR2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.76%	0	\$0.00	NA	0	
		Unavailable	87	\$14,709,953.64	99.24%	0	\$0.00	NA	0	
Total			88	\$14,822,453.64	100%	0	\$0.00		0	
31411RHS0		Unavailable	100	\$15,231,494.40	100%	0	\$0.00	NA	0	
Total			100	\$15,231,494.40	100%	0	\$0.00		0	
31411RHT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,327.38	0.87%	0	\$0.00	NA	0	
		Unavailable	48	\$5,306,174.04	99.13%	0	\$0.00	NA	0	
Total			49	\$5,352,501.42	100%	0	\$0.00		0	
31411U5B3		Unavailable	10	\$1,866,793.51	100%	0	\$0.00	NA	0	
Total			10	\$1,866,793.51	100%	0	\$0.00		0	
31411WCC9		Unavailable	6	\$1,828,715.16	100%	1	\$403,651.82	NA	0	
Total			6	\$1,828,715.16	100%	1	\$403,651.82		0	
31412A3N2		SUNTRUST MORTGAGE INC.	5	\$1,653,920.00	16.96%	1	\$259,994.97	NA	1	\$2
		Unavailable	26	\$8,100,695.99	83.04%	1	\$412,500.00	NA	1	\$4
Total			31	\$9,754,615.99	100%	2	\$672,494.97		2	\$6
31412A3Q5		SUNTRUST MORTGAGE INC.	3	\$498,899.18	17.02%	0	\$0.00	NA	0	
		Unavailable	8	\$2,431,834.18	82.98%	0	\$0.00	NA	0	
Total			11	\$2,930,733.36	100%	0	\$0.00		0	
31412BYE6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00	100%	2	\$431,801.46	NA	0	
Total			8	\$1,816,657.00	100%	2	\$431,801.46		0	
31412BYF3		COUNTRYWIDE KB HOME LOANS, A SERIES OF	7	\$1,543,522.00	100%	1	\$225,574.45	NA	0	

		COUNTRYWIDE MORTGAGE VENTURES, LLC								
Total			7	\$1,543,522.00	100%	1	\$225,574.45			0
31412BYG1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,104,204.00	100%	2	\$432,491.44	NA		0
Total			17	\$4,104,204.00	100%	2	\$432,491.44			0
31412BYH9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$6,036,278.00	100%	3	\$705,230.43	NA	1	\$2
Total			28	\$6,036,278.00	100%	3	\$705,230.43		1	\$2
31412BYJ5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,252,585.75	100%	0	\$0.00	NA		0
Total			6	\$1,252,585.75	100%	0	\$0.00			0
31412EZH2		CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%	0	\$0.00	NA		0
Total			12	\$2,016,709.43	100%	0	\$0.00			0
31412GU33		Unavailable	2	\$303,370.72	100%	0	\$0.00	NA		0
Total			2	\$303,370.72	100%	0	\$0.00			0
31412HM71		REGIONS BANK	54	\$11,712,274.65	100%	0	\$0.00	NA		0
Total			54	\$11,712,274.65	100%	0	\$0.00			0
31412HM97		REGIONS BANK	105	\$23,978,248.77	100%	2	\$565,937.03	NA	1	\$4
Total			105	\$23,978,248.77	100%	2	\$565,937.03		1	\$4
31412HMT3		REGIONS BANK	6	\$1,128,330.84	100%	0	\$0.00	NA		0
Total			6	\$1,128,330.84	100%	0	\$0.00			0
31412HNA3		REGIONS BANK	148	\$9,129,428.47	100%	1	\$44,203.13	NA	1	\$
Total			148	\$9,129,428.47	100%	1	\$44,203.13		1	\$

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31412HNB1	REGIONS BANK	110	\$10,866,351.89	100%	1	\$98,197.28	NA	0	
Total		110	\$10,866,351.89	100%	1	\$98,197.28		0	
31412HNC9	REGIONS BANK	164	\$21,150,531.93	100%	0	\$0.00	NA	0	
Total		164	\$21,150,531.93	100%	0	\$0.00		0	
31412HND7	REGIONS BANK	55	\$11,446,873.21	100%	1	\$179,543.70	NA	1	\$1
Total		55	\$11,446,873.21	100%	1	\$179,543.70		1	\$1
31412HNE5	REGIONS BANK	66	\$3,943,093.57	100%	0	\$0.00	NA	0	
Total		66	\$3,943,093.57	100%	0	\$0.00		0	
31412HNF2	REGIONS BANK	31	\$3,074,967.81	100%	0	\$0.00	NA	0	
Total		31	\$3,074,967.81	100%	0	\$0.00		0	
31412HNG0	REGIONS BANK	53	\$6,615,272.97	100%	0	\$0.00	NA	0	
Total		53	\$6,615,272.97	100%	0	\$0.00		0	
31412HNH8	REGIONS BANK	8	\$1,667,891.42	100%	1	\$382,531.95	NA	1	\$3
Total		8	\$1,667,891.42	100%	1	\$382,531.95		1	\$3
31412HU23	Unavailable	22	\$1,485,491.45	100%	0	\$0.00	NA	0	
Total		22	\$1,485,491.45	100%	0	\$0.00		0	
31412HU31	Unavailable	16	\$1,391,474.92	100%	0	\$0.00	NA	0	
Total		16	\$1,391,474.92	100%	0	\$0.00		0	
31412HU49	Unavailable	12	\$1,195,238.88	100%	0	\$0.00	NA	0	
Total		12	\$1,195,238.88	100%	0	\$0.00		0	
31412HU56	EMC MORTGAGE CORPORATION	4	\$1,258,500.00	100%	0	\$0.00	NA	0	
Total		4	\$1,258,500.00	100%	0	\$0.00		0	
31412HU64	EMC MORTGAGE CORPORATION	19	\$4,287,837.50	69.05%	1	\$207,550.19	NA	1	\$2
	Unavailable	7	\$1,922,100.00	30.95%	0	\$0.00	NA	0	
Total		26	\$6,209,937.50	100%	1	\$207,550.19		1	\$2
31412HU72	EMC MORTGAGE CORPORATION	45	\$8,514,592.95	66.59%	3	\$825,254.89	NA	0	
	Unavailable	16	\$4,271,550.00	33.41%	0	\$0.00	NA	0	
Total		61	\$12,786,142.95	100%	3	\$825,254.89		0	
31412HU80		44	\$7,529,494.61	97.64%	2	\$343,987.22	NA	0	

		EMC MORTGAGE CORPORATION								
		Unavailable	1	\$182,000.00	2.36%	0	\$0.00	NA	0	
Total			45	\$7,711,494.61	100%	2	\$343,987.22		0	
31412HU98		EMC MORTGAGE CORPORATION	15	\$2,551,262.73	100%	1	\$109,541.39	NA	1	\$109,541.39
Total			15	\$2,551,262.73	100%	1	\$109,541.39		1	\$109,541.39
31412HUZ0		Unavailable	25	\$1,533,212.22	100%	2	\$106,970.17	NA	0	
Total			25	\$1,533,212.22	100%	2	\$106,970.17		0	
31412HVA4		EMC MORTGAGE CORPORATION	8	\$1,194,769.04	87.07%	1	\$57,783.86	NA	0	
		Unavailable	1	\$177,500.00	12.93%	1	\$186,608.63	NA	1	\$186,608.63
Total			9	\$1,372,269.04	100%	2	\$244,392.49		1	\$186,608.63
31412HVB2		EMC MORTGAGE CORPORATION	4	\$1,019,510.00	100%	0	\$0.00	NA	0	
Total			4	\$1,019,510.00	100%	0	\$0.00		0	
31412MB80		PHH MORTGAGE CORPORATION	87	\$21,068,738.65	100%	0	\$0.00	NA	0	
Total			87	\$21,068,738.65	100%	0	\$0.00		0	
31412MB98		PHH MORTGAGE CORPORATION	78	\$16,700,373.84	100%	0	\$0.00	NA	0	
Total			78	\$16,700,373.84	100%	0	\$0.00		0	
31412MC22		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.6%	0	\$0.00	NA	0	
		ANCHORBANK FSB	2	\$157,212.99	1.46%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	8	\$600,795.40	5.57%	0	\$0.00	NA	0	
			1	\$65,000.00	0.6%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	4	\$272,200.00	2.52%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$80,000.00	0.74%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.6%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$70,000.00	0.65%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$160,640.27	1.49%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,300.00	0.73%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST	1	\$59,941.68	0.56%	0	\$0.00	NA	0	

	COMPANY OF SC							
	FIRST INTERSTATE BANK	1	\$74,927.10	0.69%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$52,800.00	0.49%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$81,153.43	0.75%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$251,479.44	2.33%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$333,319.14	3.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,842.74	0.6%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$78,400.00	0.73%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$60,000.00	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$137,684.15	1.28%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$81,000.00	0.75%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$123,878.15	1.15%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$40,000.00	0.37%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$144,859.38	1.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,500.00	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	3	\$174,150.00	1.62%	0	\$0.00	NA	0

	COMPANY							
	ORNL FEDERAL CREDIT UNION	3	\$207,939.74	1.93%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,826.23	0.7%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$586,766.30	5.44%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,549.94	0.68%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$122,948.49	1.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$380,875.73	3.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,800.00	0.62%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	TIERONE BANK	1	\$77,824.28	0.72%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,000.00	1.13%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$76,400.00	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$295,399.95	2.74%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$81,175.00	0.75%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.51%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$75,222.16	0.7%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.74%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$247,417.68	2.29%	0	\$0.00	NA	0
	Unavailable	28	\$1,865,020.88	17.31%	0	\$0.00	NA	0
Total		159	\$10,782,496.18	100%	0	\$0.00		0

31412MC30	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,836.08	4.73%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$638,855.26	19.26%	0	\$0.00	NA	0
	DORAL BANK	1	\$81,828.37	2.47%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$121,478.95	3.66%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$461,451.51	13.92%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$297,484.12	8.97%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$76,926.94	2.32%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$838,054.48	25.27%	0	\$0.00	NA	0
	Unavailable	5	\$643,263.66	19.4%	0	\$0.00	NA	0
Total		24	\$3,316,179.37	100%	0	\$0.00		0
31412MC48	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,747.94	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$279,921.05	1.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$102,500.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,000.00	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$206,000.00	1.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,090,628.75	6.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$575,014.47	3.2%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$199,691.19	1.11%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$94,000.00	0.52%	0	\$0.00	NA	0
	BANKIOWA	1	\$109,600.00	0.61%	0	\$0.00	NA	0
		2	\$202,695.72	1.13%	0	\$0.00	NA	0

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,600.00	0.61%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.6%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$185,180.20	1.03%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.54%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$206,425.00	1.15%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$97,500.00	0.54%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$178,417.38	0.99%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,000.00	1.1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$95,200.00	0.53%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$106,498.02	0.59%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,000.00	0.6%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,649.32	2.72%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.53%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,600.00	0.52%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$191,908.41	1.07%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$297,528.97	1.66%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$190,912.52	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$105,497.36	0.59%	0	\$0.00	NA	0	

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,285.00	0.58%	0	\$0.00	NA	0
FULTON BANK	1	\$108,400.00	0.6%	0	\$0.00	NA	0
GMAC MTG.	1	\$105,000.00	0.59%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$403,937.64	2.25%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,000.00	0.55%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$519,291.68	2.89%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$97,000.00	0.54%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$107,889.89	0.6%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$108,500.00	0.6%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$173,631.06	0.97%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,000.00	0.47%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$282,743.75	1.58%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$104,034.49	0.58%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$203,200.00	1.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$303,450.96	1.69%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$367,049.37	2.05%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$200,000.00	1.11%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$106,200.00	0.59%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$99,898.04	0.56%	0	\$0.00	NA	0
	1	\$98,000.00	0.55%	0	\$0.00	NA	0

	MT. MCKINLEY BANK								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$475,000.00	2.65%	0	\$0.00	NA	0	
	NCB, FSB	1	\$92,800.00	0.52%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$99,900.45	0.56%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$282,002.12	1.57%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$99,800.00	0.56%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$99,900.45	0.56%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,914.47	0.49%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$312,000.00	1.74%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$196,100.00	1.09%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,400.00	0.53%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$190,197.66	1.06%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,500.00	0.52%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$91,300.00	0.51%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$99,201.61	0.55%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$91,000.00	0.51%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.59%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT	7	\$668,506.60	3.73%	0	\$0.00	NA	0	

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,000.00	1.57%	0	\$0.00	NA	0
	TIERONE BANK	2	\$193,525.00	1.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$106,896.00	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	VANTUS BANK	1	\$99,902.81	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$271,789.46	1.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,017.97	1.58%	0	\$0.00	NA	0
	Unavailable	27	\$2,663,455.96	14.82%	0	\$0.00	NA	0
Total		183	\$17,941,439.64	100%	0	\$0.00		0
31412MC55	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,654.16	0.76%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$238,109.83	1.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$355,500.00	2.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$233,000.00	1.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,322,596.88	15.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$110,783.67	0.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$456,168.08	2.96%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$117,000.00	0.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$575,141.47	3.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,888.22	0.75%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$114,200.00	0.74%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$110,400.00	0.72%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$113,000.00	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,382.64	0.79%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$351,657.87	2.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$228,702.43	1.48%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$224,400.00	1.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,177.05	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$110,000.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,144.11	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$111,888.50	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$360,604.27	2.34%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$228,300.00	1.48%	0	\$0.00	NA	0
	FULTON BANK	2	\$227,770.31	1.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$231,609.59	1.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,950.00	0.79%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$113,891.85	0.74%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,350.00	0.79%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$235,172.57	1.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$604,896.18	3.93%	0	\$0.00	NA	0

	MACON BANK, INC.	1	\$116,017.13	0.75%	0	\$0.00	NA	0
	MAGNA BANK	1	\$114,888.23	0.75%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$123,879.48	0.8%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,486.91	0.74%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,886.29	0.76%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$119,883.37	0.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	0.77%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,880.54	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88	0.78%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$344,770.93	2.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$121,650.00	0.79%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$592,265.60	3.84%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$122,757.51	0.8%	0	\$0.00	NA	0
	TIERONE BANK	1	\$115,200.00	0.75%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,885.31	0.77%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$242,883.36	1.58%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$119,883.37	0.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,314.45	0.69%	0	\$0.00	NA	0
	VANTUS BANK	1	\$112,884.79	0.73%	0	\$0.00	NA	0
		1	\$119,883.93	0.78%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$230,000.00	1.49%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,766.48	0.76%	0	\$0.00	NA	0	
	Unavailable	22	\$2,586,147.39	16.77%	0	\$0.00	NA	0	
Total		132	\$15,403,603.74	100%	0	\$0.00		0	
31412MC63	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	0.43%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$286,917.39	0.94%	0	\$0.00	NA	0	
	AF BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,616.74	0.41%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$274,367.60	0.9%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$147,758.30	0.48%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$278,363.93	0.91%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	25	\$3,453,807.13	11.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$690,685.48	2.26%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$429,849.66	1.4%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$126,168.13	0.41%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$285,854.66	0.93%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	14	\$1,960,335.64	6.4%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.41%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$262,767.60	0.86%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$128,720.00	0.42%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$250,878.50	0.82%	0	\$0.00	NA	0	

	CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,997.15	1.29%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$147,500.00	0.48%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$143,546.82	0.47%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$143,021.00	0.47%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,900.00	0.47%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$148,000.00	0.48%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$286,073.61	0.93%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$131,500.00	0.43%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,266.42	0.89%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$126,367.93	0.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,868.59	0.43%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$274,364.41	0.9%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,125.00	0.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$139,607.52	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$138,858.28	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,765.71	0.44%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
		1	\$148,510.00	0.49%	0	\$0.00	NA	0	

	FORUM CREDIT UNION								
	FRANSEN BANK & TRUST	1	\$146,520.00	0.48%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$139,364.41	0.46%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$270,570.78	0.88%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$825,250.00	2.7%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$146,850.12	0.48%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$146,700.00	0.48%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$288,555.47	0.94%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$145,600.00	0.48%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$839,113.78	2.74%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$134,866.24	0.44%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$393,250.00	1.28%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$147,856.16	0.48%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$547,705.34	1.79%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,856.20	0.41%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$270,000.00	0.88%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$543,000.00	1.77%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.46%	0	\$0.00	NA	0	
		1	\$130,000.00	0.42%	0	\$0.00	NA	0	

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

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,364,119.69	4.46%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$129,815.99	0.42%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$133,867.45	0.44%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$275,200.00	0.9%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$128,874.62	0.42%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$148,800.00	0.49%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$254,750.43	0.83%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$128,250.00	0.42%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	1.36%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$138,196.81	0.45%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$129,746.66	0.42%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$408,432.83	1.33%	0	\$0.00	NA	0	
	Unavailable	30	\$4,018,183.82	13.14%	1	\$126,587.57	NA	1	\$1
Total		224	\$30,610,925.78	100%	1	\$126,587.57		1	\$1
31412MC71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$352,335.35	0.1%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,324,348.32	1.5%	0	\$0.00	NA	0	

	AF BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,268.19	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,862,689.60	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$479,529.70	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,368,536.89	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$659,100.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$818,875.23	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$687,080.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,263,731.77	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,146,500.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	84	\$20,241,753.53	5.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	31	\$7,435,995.65	2.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$160,044.30	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	33	\$11,315,985.50	3.18%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$364,200.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,692,235.69	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,019,533.79	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	11	\$2,244,983.34	0.63%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,519,716.51	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$863,521.17	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$728,900.00	0.2%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	3	\$743,584.87	0.21%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	92	\$23,497,445.75	6.61%	1	\$351,375.88	NA	1	\$3
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$179,765.02	0.05%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.1%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	14	\$3,451,964.86	0.97%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	8	\$2,152,947.29	0.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$217,175.00	0.06%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$320,000.00	0.09%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$372,250.00	0.1%	0	\$0.00	NA	0	
	CENTURY BANK	5	\$1,434,031.30	0.4%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$199,351.71	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$8,073,553.08	2.27%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$422,000.00	0.12%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$461,415.00	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.2%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$277,600.00	0.08%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$424,500.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	\$164,835.74	0.05%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$834,000.00	0.23%	0	\$0.00	NA	0	

	COMMUNITY STATE BANK	1	\$373,435.78	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$1,366,975.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,259,993.95	0.35%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	12	\$3,029,800.57	0.85%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$254,400.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,324.10	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,211.77	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,609,652.79	0.73%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$167,230.52	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,428,327.29	0.68%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,075.00	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,118,579.99	0.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,626,579.32	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$248,757.99	0.07%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$171,832.83	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$747,720.08	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$243,600.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$6,464,648.92	1.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,831,877.07	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$948,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,641.62	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$602,888.94	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	7	\$1,359,885.58	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$186,019.03	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,850.67	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$239,887.23	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$231,774.51	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,485,610.73	0.42%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,366,057.73	0.38%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40	1.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$357,822.67	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$906,507.46	0.25%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,350,482.28	0.38%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$1,177,019.71	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	39	\$9,212,418.21	2.59%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,674,536.52	0.75%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$1,071,920.26	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$414,586.86	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,315,222.77	0.37%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$2,494,484.04	0.7%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$177,818.52	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$758,493.30	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$933,947.89	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$163,067.50	0.05%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$157,961.74	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,708,011.01	0.48%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$348,500.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$562,439.53	0.16%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,084,350.74	0.3%	0	\$0.00	NA	0
	KITSAP BANK	1	\$403,098.23	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$476,343.58	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$487,838.48	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	18	\$3,379,311.14	0.95%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$571,400.00	0.16%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	4	\$1,285,000.00	0.36%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	19	\$4,870,717.27	1.37%	0	\$0.00	NA	0	
	MACON BANK, INC.	14	\$3,462,931.68	0.97%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$416,584.07	0.12%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,805.61	0.06%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	13	\$2,562,620.52	0.72%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$199,809.83	0.06%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$441,600.00	0.12%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$267,998.11	0.08%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$201,394.46	0.06%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$306,451.85	0.09%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,925.00	0.05%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$225,380.73	0.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,335,984.58	0.94%	1	\$406,575.01	NA	1	\$4
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,042,320.61	0.57%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$485,700.00	0.14%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,149.55	0.12%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,367,384.95	0.38%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27	0.21%	0	\$0.00	NA	0	
	MILFORD BANK, THE	6	\$1,436,672.48	0.4%	0	\$0.00	NA	0	
		1	\$150,100.00	0.04%	0	\$0.00	NA	0	

	MISSOURI CREDIT UNION								
	MORTGAGE AMERICA, INC.	5	\$1,449,194.25	0.41%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	5	\$1,180,904.15	0.33%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,211,323.70	0.34%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$5,313,218.13	1.49%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$330,600.00	0.09%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,931.61	0.06%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$382,558.81	0.11%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,800.90	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,047,000.00	0.29%	0	\$0.00	NA	0	
	OLD MISSION BANK	1	\$157,346.92	0.04%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	4	\$715,222.72	0.2%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$226,973.82	0.06%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$660,287.14	0.19%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$408,325.00	0.11%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	39	\$11,341,462.94	3.19%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,610.87	0.06%	0	\$0.00	NA	0	

	PIONEER CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,050,513.18	0.58%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39	0.05%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$254,624.82	0.07%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$184,820.19	0.05%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$938,371.20	0.26%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$757,520.83	0.21%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$866,471.77	0.24%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$249,751.12	0.07%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$458,900.00	0.13%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	\$645,516.40	0.18%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,668.64	0.05%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$300,000.00	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$594,360.00	0.17%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,869.51	0.13%	1	\$213,944.42	NA	1	\$2
	ST. ANNES CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$383,525.00	0.11%	0	\$0.00	NA	0	
	STANDARD	2	\$379,625.83	0.11%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$416,584.87	0.12%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$864,451.12	0.24%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$632,820.55	0.18%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$449,800.90	0.13%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$5,295,001.74	1.49%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	19	\$4,999,454.34	1.41%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$373,583.24	0.11%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$368,000.00	0.1%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,155.32	0.07%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$1,006,067.37	0.28%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90	0.21%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	45	\$14,490,119.87	4.08%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	
		1	\$164,000.00	0.05%	0	\$0.00	NA	0	

	TRUMARK FINANCIAL CREDIT UNION								
	U. S. MORTGAGE CORP.	4	\$977,259.44	0.27%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	0	\$0.00	NA	0	
	UMPQUA BANK	9	\$2,553,072.03	0.72%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$155,844.70	0.04%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$386,400.00	0.11%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$293,000.00	0.08%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	0.14%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,505.57	0.04%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$550,000.00	0.15%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,187.33	0.12%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
	VANTUS BANK	4	\$811,436.10	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$223,600.00	0.06%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	22	\$5,033,663.61	1.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$1,270,356.04	0.36%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$156,539.87	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$316,000.00	0.09%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	24	\$5,207,815.45	1.46%	0	\$0.00	NA	0	
	Unavailable	222	\$56,578,660.31	15.97%	2	\$433,636.07	NA	1	\$2.
Total		1,402	\$355,576,494.44	100%	5	\$1,405,531.38		4	\$1,2

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31412MC89		ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$65,029.00	0.61%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$578,082.89	5.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	123	\$8,248,957.67	77.72%	1	\$76,708.97	NA	1
		Unavailable	2	\$159,920.05	1.51%	0	\$0.00	NA	0
Total			157	\$10,613,241.94	100%	1	\$76,708.97		1
31412MC97		ARVEST MORTGAGE COMPANY	15	\$1,513,147.09	8.83%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$91,914.79	0.54%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0	\$0.00	NA	0
		Unavailable	17	\$1,649,918.31	9.61%	0	\$0.00	NA	0
Total			175	\$17,146,095.41	100%	0	\$0.00		0
31412MCA4		Unavailable	3	\$1,051,497.50	100%	0	\$0.00	NA	0
Total			3	\$1,051,497.50	100%	0	\$0.00		0
31412MCB2		BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71	1.24%	0	\$0.00	NA	0
		FIFTH THIRD BANK	3	\$357,708.58	1.21%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,909.12	0.51%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$413,690.03	1.4%	1	\$412,183.29	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	4	\$681,044.99	2.31%	0	\$0.00	NA	0

	FULTON BANK	1	\$106,335.55	0.36%	1	\$115,343.18	NA	0	
	HOME FINANCING CENTER INC.	1	\$134,918.22	0.46%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$122,460.66	0.42%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00	0.59%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36	0.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,883,010.79	6.38%	2	\$407,126.82	NA	1	\$2
	Unavailable	151	\$21,636,872.61	73.36%	12	\$2,412,909.85	NA	4	\$1,0
Total		203	\$29,495,230.11	100%	16	\$3,347,563.14		5	\$1,2
31412MCC0	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,514.13	11.39%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$278,939.41	27.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$112,836.71	10.94%	0	\$0.00	NA	0	
	Unavailable	5	\$522,582.57	50.64%	0	\$0.00	NA	0	
Total		9	\$1,031,872.82	100%	0	\$0.00		0	
31412MCD8	ABACUS FEDERAL SAVINGS BANK	1	\$99,381.48	1.76%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$187,000.00	3.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$295,672.29	5.22%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,304.37	2%	0	\$0.00	NA	0	
		1	\$127,000.00	2.24%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION								
	BANCORPSOUTH BANK	1	\$371,304.77	6.56%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,047.13	1.86%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$299,605.98	5.29%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$74,539.24	1.32%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	2.12%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	2.16%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$190,820.44	3.37%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$74,536.10	1.32%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$142,320.25	2.51%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,594.52	2.31%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$79,508.52	1.4%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	\$750,258.61	13.26%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$53,000.00	0.94%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,569.95	1.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$213,670.17	3.77%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$509,371.88	9%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$98,586.42	1.74%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$63,604.14	1.12%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$61,111.79	1.08%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$109,333.32	1.93%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$94,424.23	1.67%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	1	\$74,507.37	1.32%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$89,454.53	1.58%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$54,659.81	0.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,387.65	1.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,631.39	1.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	1.98%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$54,662.10	0.97%	0	\$0.00	NA	0
	REGIONS BANK	1	\$97,744.95	1.73%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,454.31	1.85%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$140,145.44	2.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$60,920.01	1.08%	0	\$0.00	NA	0
	Unavailable	2	\$158,033.78	2.77%	0	\$0.00	NA	0
Total		51	\$5,660,166.94	100%	0	\$0.00		0
31412MCE6	ASSOCIATED BANK, NA	2	\$228,052.73	10.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$80,005.00	3.76%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$87,925.69	4.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$414,489.79	19.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,691.85	20.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$69,578.62	3.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,599.42	3.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	5.88%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$55,662.90	2.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$226,482.28	10.65%	0	\$0.00	NA	0

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	WESTMARK CREDIT UNION	1	\$101,756.73	4.79%	0	\$0.00	NA	0
	Unavailable	2	\$241,942.02	11.38%	0	\$0.00	NA	0
Total		15	\$2,126,187.03	100%	0	\$0.00		0
31412MCF3	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00	15.72%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$240,750.00	4.48%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	1.49%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$96,895.47	1.8%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70	28.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,335.80	1.36%	0	\$0.00	NA	0
	Unavailable	15	\$2,525,156.76	46.99%	0	\$0.00	NA	0
Total		35	\$5,374,406.73	100%	0	\$0.00		0
31412MCG1	BANK OF AMERICA NA	1	\$113,059.24	4.28%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,951.03	6.51%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$393,752.71	14.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76	7.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,792.69	2.45%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,158.27	4.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$62,200.98	2.36%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$250,014.63	9.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,394.02	7.17%	0	\$0.00	NA	0
		1	\$176,000.00	6.67%	0	\$0.00	NA	0

		SAVINGS BANK OF MAINE							
		SUNTRUST MORTGAGE INC.	1	\$93,301.47	3.53%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$105,000.00	3.98%	0	\$0.00	NA	0
		Unavailable	6	\$723,741.28	27.43%	0	\$0.00	NA	0
Total			20	\$2,640,022.08	100%	0	\$0.00		0
31412MCH9		Unavailable	19	\$3,859,470.71	100%	0	\$0.00	NA	0
Total			19	\$3,859,470.71	100%	0	\$0.00		0
31412MCJ5		BANK OF AMERICA NA	1	\$172,865.98	11.58%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$94,121.11	6.31%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$169,900.00	11.39%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$149,084.20	9.99%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,270.17	4.17%	0	\$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	\$60,500.00	4.05%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$70,182.67	4.7%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,400.00	7.4%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$96,915.65	6.49%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	\$59,021.21	3.96%	0	\$0.00	NA	0
		Unavailable	4	\$447,025.30	29.96%	0	\$0.00	NA	0
Total			15	\$1,492,286.29	100%	0	\$0.00		0
31412MCK2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,460.00	6.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,054,733.04	93.32%	0	\$0.00	NA	0

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Total			11	\$1,130,193.04	100%	0	\$0.00		0
31412MCL0	BETHPAGE FEDERAL CREDIT UNION	1	\$369,163.00	26.52%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	22.27%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$146,174.73	10.5%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$57,600.00	4.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,536.03	17.21%	0	\$0.00	NA	0	
	Unavailable	2	\$269,389.22	19.36%	0	\$0.00	NA	0	
Total		7	\$1,391,862.98	100%	0	\$0.00		0	
31412MCM8	AMARILLO NATIONAL BANK	1	\$119,773.12	3.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,307.08	2.92%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$57,000.00	1.71%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$91,817.97	2.75%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,506.53	7.81%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$70,588.70	2.12%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$77,847.98	2.33%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$133,171.75	3.99%	0	\$0.00	NA	0	
		1	\$99,802.14	2.99%	0	\$0.00	NA	0	

		OPPORTUNITIES CREDIT UNION								
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,530.00	2.59%	0	\$0.00	NA	0	
		RBS CITIZENS, NA	2	\$152,309.99	4.56%	0	\$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	\$92,940.00	2.79%	0	\$0.00	NA	0	
		TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93%	0	\$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	1	\$180,641.87	5.41%	0	\$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	1	\$91,817.97	2.75%	0	\$0.00	NA	0	
		Unavailable	12	\$1,184,764.61	35.5%	0	\$0.00	NA	0	
Total			32	\$3,336,897.94	100%	0	\$0.00		0	
31412MCN6		ARVEST MORTGAGE COMPANY	2	\$145,828.43	0.41%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$249,627.19	0.7%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	174	\$21,320,497.19	59.63%	8	\$945,178.85	NA	2	\$1
		WACHOVIA MORTGAGE CORPORATION	2	\$174,878.68	0.49%	0	\$0.00	NA	0	
		Unavailable	131	\$13,866,179.07	38.77%	3	\$262,683.04	NA	1	\$
Total			312	\$35,757,010.56	100%	11	\$1,207,861.89		3	\$2
31412MCP1		FRANKLIN BANK, SSB	1	\$297,240.06	2.77%	1	\$291,029.33	NA	0	
		GMAC MORTGAGE CORPORATION	26	\$8,032,559.38	74.84%	4	\$1,332,146.52	NA	3	\$9
		Unavailable	8	\$2,403,671.70	22.39%	0	\$0.00	NA	0	
Total			35	\$10,733,471.14	100%	5	\$1,623,175.85		3	\$9
31412MCQ9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	\$1,679,715.85	38.03%	0	\$0.00	NA	0	
		Unavailable	11	\$1,769,070.58	37.78%	0	\$0.00	NA	0	
Total			35	\$4,517,345.00	100%	0	\$0.00		0	
31412MCR7		ARVEST MORTGAGE COMPANY	5	\$203,505.86	6.02%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$55,623.84	1.64%	0	\$0.00	NA	0	

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	FRANKLIN BANK, SSB	1	\$36,602.70	1.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,390,180.89	41.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$903,137.91	26.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$34,179.61	1.01%	0	\$0.00	NA	0
	Unavailable	11	\$758,788.78	22.44%	0	\$0.00	NA	0
Total		61	\$3,382,019.59	100%	0	\$0.00		0
31412MCS5	ARVEST MORTGAGE COMPANY	2	\$588,500.00	4.78%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$409,042.83	3.32%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$287,030.61	2.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,266,971.46	50.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$471,537.85	3.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$347,074.13	2.82%	0	\$0.00	NA	0
	Unavailable	24	\$3,947,612.84	32.04%	0	\$0.00	NA	0
Total		72	\$12,317,769.72	100%	0	\$0.00		0
31412MCT3	CITIMORTGAGE, INC.	1	\$159,009.19	10.89%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$109,254.21	7.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$695,385.38	47.63%	0	\$0.00	NA	0
	Unavailable	5	\$496,416.23	34%	0	\$0.00	NA	0
Total		13	\$1,460,065.01	100%	0	\$0.00		0
31412MCU0	FRANKLIN BANK, SSB	1	\$199,389.32	19.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$103,933.43	10.16%	0	\$0.00	NA	0
	Unavailable	7	\$719,960.84	70.35%	0	\$0.00	NA	0
Total		9	\$1,023,283.59	100%	0	\$0.00		0
31412MCV8	ARVEST MORTGAGE COMPANY	6	\$1,457,534.47	6.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$317,760.69	1.33%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE	1	\$199,554.16	0.84%	0	\$0.00	NA	0

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

	CORTRUST BANK	2	\$529,754.12	3.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$375,598.03	2.35%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	1.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,023,625.83	6.4%	0	\$0.00	NA	0
	FULTON BANK	1	\$216,762.48	1.35%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$283,333.19	1.77%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	1.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55	1.47%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$576,200.00	3.6%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	1.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$408,000.00	2.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$463,890.54	2.9%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	15	\$4,316,438.06	26.97%	0	\$0.00	NA	0
Total		63	\$15,999,039.73	100%	0	\$0.00		0
31412MCZ9	ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$730,500.00	2.61%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$468,498.61	1.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,811,899.41	6.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39%	2	\$683,075.80	NA	0
	WASHINGTON MUTUAL BANK	1	\$397,685.74	1.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,989,080.55	7.12%	0	\$0.00	NA	0
Total		123	\$27,970,083.14	100%	2	\$683,075.80		0
31412MD21	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97%	1	\$97,303.82	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27	1.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$178,260.91	0.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$95,917.34	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11	0.49%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$90,923.54	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$89,422.94	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$377,353.84	1.77%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,830.94	0.43%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$106,744.49	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$99,915.99	0.47%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$107,309.77	0.5%	0	\$0.00	NA	0
CENTRUE BANK	1	\$95,919.34	0.45%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88	2.3%	1	\$102,115.07	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.41%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45%	0	\$0.00	NA	0
DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$287,109.91	1.35%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51%	0	\$0.00	NA	0
EVERBANK	1	\$88,058.52	0.41%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85%	1	\$84,854.36	NA	0
FIFTH THIRD BANK	4	\$369,483.22	1.73%	1	\$85,599.99	NA	1
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49%	0	\$0.00	NA	0
FIRST MERIT	3	\$294,621.50	1.38%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,603.57	0.85%	1	\$83,869.04	NA	1	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$497,038.32	2.33%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	6	\$556,659.72	2.61%	1	\$85,934.62	NA	1	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$93,419.50	0.44%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$85,929.51	0.4%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$97,000.00	0.45%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$175,775.00	0.82%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$97,842.78	0.46%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$86,427.33	0.4%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92	0.49%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$89,922.51	0.42%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$106,200.00	0.5%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51	1.4%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$276,046.67	1.29%	0	\$0.00	NA	0
PIONEER BANK	1	\$88,300.00	0.41%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,808.51	0.51%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5%	0	\$0.00	NA	0
S&T BANK	1	\$101,300.00	0.47%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83	0.46%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$88,035.98	0.41%	0	\$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93%	1	\$100,580.21	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$497,411.69	2.33%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$102,990.51	0.48%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36	1.75%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$92,000.00	0.43%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$87,750.00	0.41%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$687,346.29	3.22%	0	\$0.00	NA	0	
	Unavailable	70	\$6,796,102.53	31.84%	0	\$0.00	NA	0	
Total		221	\$21,346,040.94	100%	7	\$640,257.11		3	\$2
31412MD39	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$571,107.58	3.5%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$230,306.35	1.41%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$117,396.58	0.72%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,302.41	1.4%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,905.73	0.7%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$233,297.97	1.43%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,000.00	0.75%	0	\$0.00	NA	0	

	CHITTENDEN TRUST COMPANY	1	\$117,900.00	0.72%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,503.60	0.72%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$112,823.17	0.69%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,897.50	0.75%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$116,901.70	0.72%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,909.83	0.67%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$116,899.27	0.72%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$820,610.43	5.03%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	8	\$940,046.77	5.76%	2	\$241,714.81	NA	1	\$1
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,001.58	1.43%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,406.15	0.7%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,655.18	2.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$241,402.84	1.48%	1	\$117,250.06	NA	1	\$1
	FIRST NATIONAL BANK OF OMAHA	1	\$123,993.15	0.76%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$360,948.24	2.21%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,898.40	0.72%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$112,446.08	0.69%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$240,792.51	1.48%	0	\$0.00	NA	0	

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$119,899.18	0.73%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.72%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$222,587.33	1.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$124,392.81	0.76%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$117,943.51	0.72%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$121,397.92	0.74%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$117,406.05	0.72%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$116,302.20	0.71%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,200.00	0.76%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$353,000.00	2.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,500.00	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,399.58	0.75%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$351,586.23	2.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$121,395.39	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,896.66	0.75%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD	1	\$110,000.00	0.67%	0	\$0.00	NA	0

	BANK								
	PIONEER BANK	1	\$119,807.51	0.73%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,900.13	0.71%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$109,907.59	0.67%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$119,500.00	0.73%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$119,901.64	0.73%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$116,904.09	0.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$363,849.05	2.23%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$117,099.09	0.72%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,358.00	2.18%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$121,145.60	0.74%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$113,000.00	0.69%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$109,907.13	0.67%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$116,904.10	0.72%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$115,500.20	0.71%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	0.73%	0	\$0.00	NA	0	
	Unavailable	40	\$4,678,618.53	28.71%	0	\$0.00	NA	0	
Total		139	\$16,323,157.71	100%	3	\$358,964.87		2	\$2.
31412MD47	ALASKA USA FEDERAL CREDIT UNION	1	\$134,778.03	0.55%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$129,525.23	0.52%	0	\$0.00	NA	0	
		3	\$428,264.02	1.73%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,886.59	0.55%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$281,000.00	1.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$1,096,679.73	4.44%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$291,826.83	1.18%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,885.49	0.54%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$134,883.77	0.55%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$278,684.28	1.13%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$536,982.42	2.17%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,015.17	0.59%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$129,893.44	0.53%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$129,640.99	0.52%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,764.09	0.57%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$406,874.53	1.65%	1	\$139,778.34	NA	1	\$1
	ENVISION CREDIT UNION	1	\$146,873.44	0.59%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$148,800.00	0.6%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$412,923.60	1.67%	1	\$123,441.92	NA	0	
	FIFTH THIRD BANK	8	\$1,097,948.08	4.44%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$693,478.82	2.81%	0	\$0.00	NA	0	
	FIRST FEDERAL	1	\$149,371.29	0.6%	0	\$0.00	NA	0	

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST MERIT MORTGAGE CORPORATION	3	\$387,282.20	1.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,897.64	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$140,276.00	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$786,727.64	3.18%	1	\$123,151.50	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$834,516.06	3.38%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$538,059.78	2.18%	0	\$0.00	NA	0
	FULTON BANK	2	\$289,785.25	1.17%	0	\$0.00	NA	0
	GECU	1	\$148,375.24	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$134,886.58	0.55%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.57%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$391,540.84	1.58%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$131,770.29	0.53%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	0.57%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$142,380.29	0.58%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,103.95	1.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$143,500.00	0.58%	0	\$0.00	NA	0

	COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$433,359.32	1.75%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$258,500.00	1.05%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,893.44	0.53%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$131,386.78	0.53%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$133,884.62	0.54%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$126,004.05	0.51%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,134.42	0.54%	0	\$0.00	NA	0	
	S&T BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$422,147.90	1.71%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$140,681.62	0.57%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$133,600.00	0.54%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$266,783.76	1.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$556,459.28	2.25%	1	\$127,540.99	NA	1	\$1
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,892.04	0.55%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,587.81	2.7%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$138,930.28	0.56%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,524.54	0.51%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$124,897.54	0.51%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	1	\$148,000.00	0.6%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,414.30	0.49%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.57%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,389.36	0.52%	0	\$0.00	NA	0	
	Unavailable	47	\$6,452,051.33	26.1%	0	\$0.00	NA	0	
Total		181	\$24,708,666.91	100%	4	\$513,912.75		2	\$2
31412MD54	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72	0.43%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79	0.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$150,870.00	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02	1.47%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$387,320.07	0.9%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$794,051.86	1.84%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$404,784.75	0.94%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$958,874.00	2.22%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,469.20	0.73%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$343,717.33	0.8%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,715.87	0.76%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$495,688.11	1.15%	0	\$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$164,103.00	0.38%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$477,786.47	1.11%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$621,339.86	1.44%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$659,260.17	1.53%	1	\$166,586.20	NA	0	
	FIFTH THIRD BANK	4	\$709,264.66	1.64%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$254,286.19	0.59%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$918,806.60	2.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$956,422.61	2.22%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$309,900.00	0.72%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$386,378.86	0.9%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,860.86	0.4%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,854.50	0.39%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$449,000.00	1.04%	1	\$225,401.60	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$290,210.16	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,635.50	0.45%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$518,500.00	1.2%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,316,338.37	3.05%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	7	\$1,265,013.95	2.93%	1	\$205,189.84	NA	1	\$2
	FULTON BANK	4	\$680,428.83	1.58%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$367,000.00	0.85%	0	\$0.00	NA	0	
		3	\$891,549.67	2.07%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HAYHURST MORTGAGE, INC.	2	\$419,890.00	0.97%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$225,000.00	0.52%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$438,572.06	1.02%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$257,578.04	0.6%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$192,733.91	0.45%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$239,293.79	0.55%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$660,280.65	1.53%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$205,823.96	0.48%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$159,282.74	0.37%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60	2.55%	1	\$226,480.43	NA	1	\$2
	MEMBERS MORTGAGE SERVICES, LLC	2	\$330,022.51	0.76%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$339,707.27	0.79%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$274,800.97	0.64%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$587,689.44	1.36%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$224,806.28	0.52%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,873.97	0.35%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE	1	\$239,793.36	0.56%	0	\$0.00	NA	0	

	COMPANY, LLC								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,528,925.24	3.54%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$640,463.04	1.48%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$464,663.76	1.08%	1	\$242,376.96	NA	1	\$2
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84	0.58%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$259,786.88	0.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$939,854.59	2.18%	1	\$188,952.32	NA	1	\$1
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$473,412.49	1.1%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$273,170.31	0.63%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,475.39	0.47%	0	\$0.00	NA	0	
	Unavailable	66	\$13,726,001.26	31.8%	6	\$1,330,100.16	NA	2	\$4
Total		208	\$43,150,381.50	100%	12	\$2,585,087.51		6	\$1,3
31412MD62	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33	1.52%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$159,166.17	1.46%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$156,000.00	1.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$157,228.01	1.44%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39	1.49%	0	\$0.00	NA	0	
		1	\$168,939.98	1.54%	0	\$0.00	NA	0	

	CBC FEDERAL CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$481,601.48	4.4%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,611.45	1.47%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$167,000.00	1.53%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,000.00	1.44%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$149,870.85	1.37%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$793,670.39	7.26%	1	\$153,654.28	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,518.63	2.99%	1	\$170,636.81	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00	4.44%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$169,354.06	1.55%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,051.74	1.57%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$171,500.00	1.57%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$164,678.79	1.51%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$172,800.00	1.58%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$158,363.53	1.45%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$308,787.37	2.82%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$329,026.65	3.01%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$154,147.91	1.41%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	1.37%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	
	PARK BANK	1	\$165,000.00	1.51%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	1.55%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$158,400.00	1.45%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$171,462.78	1.57%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$470,607.63	4.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$161,367.61	1.48%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$622,931.72	5.69%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$158,263.62	1.45%	0	\$0.00	NA	0	
	Unavailable	17	\$2,745,389.09	25.07%	0	\$0.00	NA	0	
Total		68	\$10,938,484.39	100%	2	\$324,291.09		0	
31412MD70	GOLDEN FIRST MORTGAGE CORPORATION	2	\$733,768.51	13.23%	1	\$320,325.62	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$615,476.76	11.1%	0	\$0.00	NA	0	
	Unavailable	10	\$4,195,412.02	75.67%	2	\$1,107,076.11	NA	1	\$5
Total		14	\$5,544,657.29	100%	3	\$1,427,401.73		1	\$5
31412MD88	AMARILLO NATIONAL BANK	1	\$188,500.00	4.28%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$232,000.00	5.26%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$272,000.00	6.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	9.46%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$252,082.78	5.72%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE,	1	\$403,661.58	9.16%	0	\$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	TEXAS BANK	1	\$348,511.33	7.91%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,513,546.93	34.34%	0	\$0.00	NA	0	
	Unavailable	3	\$779,676.01	17.7%	0	\$0.00	NA	0	
Total		17	\$4,406,978.63	100%	0	\$0.00		0	
31412MD96	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,750.00	0.36%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$585,822.63	0.91%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62%	1	\$180,259.08	NA	1	\$1
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,900.42	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$337,915.86	0.53%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$174,256.39	0.27%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$194,844.06	0.3%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$223,811.81	0.35%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,335,229.02	2.08%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$200,200.00	0.31%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$832,669.97	1.3%	1	\$183,425.14	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$412,000.00	0.64%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$193,165.86	0.3%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	1	\$260,786.06	0.41%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$345,335.42	0.54%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$241,801.63	0.38%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$416,279.94	0.65%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,277,804.56	6.68%	1	\$235,837.17	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$427,810.58	0.67%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,542.00	0.3%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$235,002.40	0.37%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$295,263.69	0.46%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$418,600.00	0.65%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$834,004.64	1.3%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,452,010.22	2.27%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$259,807.13	0.41%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$296,918.78	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$191,898.00	0.3%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$238,758.37	0.37%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2%	1	\$277,936.18	NA	1	\$2
		2	\$421,345.11	0.66%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$285,959.56	0.45%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$923,878.68	1.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,498,277.66	2.34%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$399,129.66	0.62%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$2,132,776.03	3.33%	0	\$0.00	NA	0	
	FULTON BANK	2	\$469,510.94	0.73%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,100.00	0.28%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$230,805.93	0.36%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$242,667.79	0.38%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$495,806.28	0.77%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$301,528.00	0.47%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$269,267.97	0.42%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$238,288.21	0.37%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$326,400.00	0.51%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,654,085.73	4.14%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$352,517.87	0.55%	1	\$348,115.94	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$618,315.95	0.97%	1	\$200,463.74	NA	0	
		1	\$340,500.00	0.53%	0	\$0.00	NA	0	

	MMS MORTGAGE SERVICES, LTD.								
	MORTGAGE AMERICA, INC.	1	\$223,807.14	0.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,352.53	0.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,300.00	0.61%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$182,360.00	0.28%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$278,400.00	0.43%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$520,256.18	0.81%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$274,044.88	0.43%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.28%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,714.51	0.56%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$394,582.33	0.62%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$827,451.18	1.29%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	19	\$5,977,557.26	9.33%	5	\$1,625,581.99	NA	5	\$1,6
		1	\$179,845.02	0.28%	0	\$0.00	NA	0	

	THE NATIONAL BANK OF OAK HARBOR								
	THUNDER BANK	1	\$264,581.87	0.41%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$199,827.80	0.31%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$669,361.40	1.04%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$179,845.02	0.28%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$180,548.19	0.28%	1	\$179,772.98	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$568,200.00	0.89%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$541,000.00	0.84%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$200,001.00	0.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37	0.8%	0	\$0.00	NA	0	
	Unavailable	61	\$17,476,086.68	27.29%	5	\$1,529,926.17	NA	3	\$8
Total		237	\$64,064,777.39	100%	17	\$4,761,318.39		10	\$2,9
31412MDA3	ARVEST MORTGAGE COMPANY	11	\$1,262,286.09	8.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$113,563.93	0.74%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,173,078.73	7.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	90	\$10,570,025.13	69.01%	1	\$108,878.99	NA	0	
	Unavailable	17	\$1,967,119.87	12.84%	0	\$0.00	NA	0	
Total		131	\$15,316,846.58	100%	1	\$108,878.99		0	
31412MDB1	ARVEST MORTGAGE COMPANY	12	\$1,628,863.95	5.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$252,183.73	0.85%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$411,027.97	1.39%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	17	\$2,310,854.78	7.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	156	\$21,455,243.48	72.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$141,545.80	0.48%	0	\$0.00	NA	0	
	Unavailable	23	\$3,099,012.13	10.49%	0	\$0.00	NA	0	
Total		216	\$29,553,072.27	100%	0	\$0.00		0	
31412MDC9	ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$227,905.00	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$360,480.52	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67%	1	\$353,227.56	NA	0	
	FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51%	1	\$190,491.55	NA	0	
	PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09%	10	\$2,689,726.78	NA	2	\$7
	PULTE MORTGAGE, L.L.C.	3	\$765,266.00	0.21%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$451,450.67	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$157,366.10	0.04%	0	\$0.00	NA	0	
	Unavailable	239	\$63,691,470.75	17.43%	2	\$544,125.36	NA	0	
Total		1,421	\$365,399,767.32	100%	14	\$3,777,571.25		2	\$7
31412MDD7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	9	\$1,475,654.09	29.37%	0	\$0.00	NA	0	
	DORAL BANK	1	\$284,736.03	5.67%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	2	\$184,333.21	3.67%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$351,855.59	7%	0	\$0.00	NA	0	
		3	\$389,465.21	7.75%	0	\$0.00	NA	0	

	ORIENTAL BANK AND TRUST								
	PENTAGON FEDERAL CREDIT UNION	1	\$299,728.80	5.96%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$220,930.30	4.4%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$326,420.41	6.5%	0	\$0.00	NA	0	
	Unavailable	5	\$524,964.70	10.44%	1	\$82,508.98	NA	0	
Total		32	\$5,025,013.54	100%	1	\$82,508.98		0	
31412MDE5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$109,972.22	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$375,981.80	0.76%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02	0.15%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$61,941.18	0.13%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	14	\$886,148.97	1.8%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$109,176.34	0.22%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$310,065.93	0.63%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$75,827.98	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,058.16	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$340,216.22	0.69%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$883,027.96	1.79%	0	\$0.00	NA	0	

	BANK FIRST NATIONAL	5	\$375,942.96	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$493,483.73	1%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$69,938.24	0.14%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$124,826.56	0.25%	0	\$0.00	NA	0
	BANKWEST	1	\$68,500.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$209,631.22	0.42%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$144,939.43	0.29%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$137,932.20	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$71,863.00	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$290,756.00	0.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08	2.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$64,942.64	0.13%	0	\$0.00	NA	0
	CENTURY BANK	1	\$81,900.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	0.4%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$74,933.83	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$420,731.95	0.85%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$165,939.79	0.34%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$383,555.00	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	15	\$1,005,183.50	2.04%	0	\$0.00	NA	0

	MORTGAGE								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$80,723.33	0.16%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$159,450.29	0.32%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	5	\$354,127.66	0.72%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$231,986.66	0.47%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$73,933.10	0.15%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54	0.5%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$75,660.00	0.15%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$68,436.56	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,519.39	0.28%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	3	\$210,188.52	0.43%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$59,444.89	0.12%	0	\$0.00	NA	0	
	DENMARK STATE BANK	1	\$69,935.17	0.14%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$492,938.62	1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$73,283.69	0.15%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$119,954.79	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,924.98	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,933.83	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$261,836.91	0.53%	1	\$78,929.88	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$86,887.08	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,949.06	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$77,929.49	0.16%	0	\$0.00	NA	0

	FIRST GUARANTY BANK	1	\$36,617.19	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$109,148.38	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$747,981.14	1.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$269,048.76	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$232,908.51	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,653.97	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$611,185.98	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$622,440.60	1.26%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$82,426.13	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$429,553.58	0.87%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$74,732.05	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$138,281.43	0.28%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$55,900.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	2	\$149,932.19	0.3%	0	\$0.00	NA	0
	FULTON BANK	1	\$79,925.90	0.16%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$68,937.62	0.14%	0	\$0.00	NA	0
	GECU	8	\$538,734.19	1.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$286,334.80	0.58%	0	\$0.00	NA	0
		1	\$73,431.93	0.15%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HEARTLAND CREDIT UNION	2	\$83,821.26	0.17%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	2	\$157,924.96	0.32%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$77,927.76	0.16%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	HOMETOWN BANK	4	\$240,891.84	0.49%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$110,020.29	0.22%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$51,410.00	0.1%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$137,163.79	0.28%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$167,245.54	0.34%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$80,923.36	0.16%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$76,925.94	0.16%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE	9	\$625,703.75	1.27%	0	\$0.00	NA	0	

	SERVICES								
	MARQUETTE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$92,000.00	0.19%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$56,948.48	0.12%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58	0.13%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$59,947.06	0.12%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$131,889.48	0.27%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$68,936.09	0.14%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$71,800.00	0.15%	0	\$0.00	NA	0	
	MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$472,300.00	0.96%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$123,885.15	0.25%	1	\$55,136.18	NA	1	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,425.41	0.17%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52	0.23%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE	6	\$371,376.79	0.75%	0	\$0.00	NA	0	

COMPANY								
NRL FEDERAL CREDIT UNION	1	\$34,530.21	0.07%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$43,461.63	0.09%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	5	\$348,775.90	0.71%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	7	\$463,648.82	0.94%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$141,371.97	0.29%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$73,831.55	0.15%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$156,278.59	0.32%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,838.61	0.28%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,620.00	0.35%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$183,400.00	0.37%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$64,065.60	0.13%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$67,873.77	0.14%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$152,712.30	0.31%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$69,154.54	0.14%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	
REGIONS BANK	1	\$68,678.25	0.14%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$226,450.00	0.46%	0	\$0.00	NA	0	
S&T BANK	2	\$106,402.03	0.22%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$44,609.63	0.09%	0	\$0.00	NA	0	
	1	\$79,500.00	0.16%	0	\$0.00	NA	0	

	SARASOTA COASTAL CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	\$75,858.85	0.15%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$64,941.23	0.13%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$216,900.00	0.44%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$307,779.82	0.62%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	4	\$247,135.50	0.5%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$522,182.88	1.06%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63%	0	\$0.00	NA	0	
	SUTTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$427,046.41	0.87%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$164,946.21	0.33%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$155,000.00	0.31%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$59,943.07	0.12%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	1	\$74,930.53	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$68,936.09	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$255,186.69	0.52%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	VANTUS BANK	1	\$75,531.66	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,400.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,244.15	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,541.10	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$528,169.49	1.07%	0	\$0.00	NA	0
	Unavailable	127	\$8,293,372.33	16.79%	0	\$0.00	NA	0
Total		756	\$49,347,827.34	100%	2	\$134,066.06		1
31412MDF2	ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,637.56	0.28%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$367,667.26	0.55%	0	\$0.00	NA	0
	AF BANK	2	\$174,919.35	0.26%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,265.22	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,108.41	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$103,901.32	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$701,769.01	1.05%	0	\$0.00	NA	0
		2	\$173,485.24	0.26%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	2	\$184,027.20	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$179,835.17	0.27%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$109,600.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$94,909.86	0.14%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$685,364.90	1.02%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$95,500.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$172,317.45	0.26%	0	\$0.00	NA	0
		3	\$302,907.02	0.45%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE								
	CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK	2	\$201,115.03	0.3%	0	\$0.00	NA	0	

	FALLS								
	COTTAGE SAVINGS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,407.49	0.15%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$104,900.37	0.16%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$106,900.90	0.16%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$562,042.63	0.84%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$98,543.00	0.15%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,994.09	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$304,396.51	0.45%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$297,325.97	0.44%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$385,628.47	0.57%	0	\$0.00	NA	0	

	FIRST BANK RICHMOND, NA	1	\$104,670.95	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$785,719.65	1.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$185,432.11	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,300.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,899.97	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$106,451.32	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,305.16	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$687,362.81	1.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$779,326.83	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,904.18	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$109,681.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$310,605.11	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$398,720.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,215.92	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,909.60	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,404,468.55	2.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,346,918.22	2.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$216,096.39	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,620.62	0.13%	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$505,402.74	0.75%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$295,968.75	0.44%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	4	\$384,740.14	0.57%	0	\$0.00	NA	0
GECU	4	\$379,139.89	0.56%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$99,410.05	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$92,800.00	0.14%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$303,715.32	0.45%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$105,404.63	0.16%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$88,763.00	0.13%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,914.42	0.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$187,395.78	0.28%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$184,600.00	0.27%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,912.71	0.14%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$101,600.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$90,320.24	0.13%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$476,651.47	0.71%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$102,355.11	0.15%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$185,212.28	0.28%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$303,235.39	0.45%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$89,914.60	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$194,619.56	0.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$85,419.88	0.13%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$94,314.66	0.14%	0	\$0.00	NA	0
MAGNA BANK	1	\$103,154.37	0.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$463,534.96	0.69%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$392,840.44	0.59%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$89,514.99	0.13%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$211,207.38	0.31%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,912.01	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,421.34	0.45%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$277,000.00	0.41%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$203,000.00	0.3%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST	1	\$85,895.45	0.13%	0	\$0.00	NA	0

COMPANY								
MORTGAGE AMERICA, INC.	1	\$102,904.60	0.15%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$100,250.00	0.15%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$184,932.66	0.28%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,831.17	0.29%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$487,816.73	0.73%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$415,016.40	0.62%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$216,230.47	0.32%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	4	\$388,091.91	0.58%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$98,000.00	0.15%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	7	\$679,157.42	1.01%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$205,225.00	0.31%	0	\$0.00	NA	0	
PARK BANK	1	\$95,917.35	0.14%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$213,500.00	0.32%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,407.80	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$771,711.91	1.15%	0	\$0.00	NA	0	
PORT WASHINGTON	1	\$96,800.00	0.14%	0	\$0.00	NA	0	

	STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$176,839.80	0.26%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$285,467.99	0.43%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,772.66	0.14%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$100,509.06	0.15%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,850.94	0.3%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$176,667.91	0.26%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$204,992.95	0.31%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$99,572.97	0.15%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$400,711.80	0.6%	0	\$0.00	NA	0	
	S&T BANK	1	\$99,573.49	0.15%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,920.35	0.13%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$106,403.74	0.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,921.27	0.13%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81	0.13%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$91,914.79	0.14%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$176,336.52	0.26%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE	3	\$280,112.49	0.42%	0	\$0.00	NA	0	

	CORPORATION								
	STANDARD MORTGAGE CORPORATION	2	\$177,437.44	0.26%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$187,913.86	0.28%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,702.46	0.15%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,416.63	0.14%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$826,505.68	1.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$103,251.64	0.15%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	\$787,771.71	1.17%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.14%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$89,775.00	0.13%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$477,145.30	0.71%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$409,715.73	0.61%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$187,823.84	0.28%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$202,800.00	0.3%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$97,907.02	0.15%	0	\$0.00	NA	0	
	TRUMARK	1	\$107,098.28	0.16%	0	\$0.00	NA	0	

	FINANCIAL CREDIT UNION								
	UMPQUA BANK	1	\$107,899.97	0.16%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$286,396.12	0.43%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$466,588.53	0.7%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$189,746.98	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$570,910.70	0.85%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$196,710.18	0.29%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$99,823.06	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$385,509.67	0.57%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$104,750.30	0.16%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,912.31	0.14%	0	\$0.00	NA	0	
	Unavailable	107	\$10,232,089.05	15.11%	1	\$104,147.57	NA	1	\$104,147.57
Total		693	\$67,223,110.00	100%	1	\$104,147.57		1	\$104,147.57
31412MDG0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$119,462.94	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$697,545.19	1.37%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$124,781.48	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,448.42	0.68%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$240,771.33	0.47%	0	\$0.00	NA	0	

	AMERICAN BANK CENTER FIRST	1	\$115,889.93	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,817.72	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$232,286.54	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$4,009,817.51	7.85%	0	\$0.00	NA	0
	AUBURNBANK	1	\$111,891.07	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$591,282.61	1.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$120,388.40	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$472,077.42	0.92%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$341,784.49	0.67%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,891.83	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7%	0	\$0.00	NA	0
	BUSEY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$347,896.32	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$347,680.64	0.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$228,400.00	0.45%	0	\$0.00	NA	0
	CHARTER BANK	1	\$120,391.06	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$824,857.66	1.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$354,423.96	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0	\$0.00	NA	0
		1	\$110,297.75	0.22%	0	\$0.00	NA	0

	CITIZENS STATE BANK							
	CITIZENS UNION SAVINGS BANK	1	\$110,080.79	0.22%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,494.48	0.23%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$114,791.51	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,600.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,200.00	0.24%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$120,385.66	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$229,465.04	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK	1	\$119,993.95	0.23%	0	\$0.00	NA	0

	MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$595,526.68	1.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$227,982.44	0.45%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,297.76	0.44%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$811,847.45	1.59%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,887.08	0.69%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$111,550.00	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,902.95	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,085.89	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$465,588.20	0.91%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$590,488.80	1.16%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$229,675.25	0.45%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$461,906.88	0.9%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$717,492.85	1.4%	0	\$0.00	NA	0	
	FULTON BANK	1	\$123,638.13	0.24%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,898.12	0.22%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$465,137.16	0.91%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$116,089.74	0.23%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$123,284.80	0.24%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$340,589.07	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,095.85	0.23%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$119,983.77	0.23%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	3	\$343,678.53	0.67%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$339,796.46	0.67%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$232,075.24	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$243,768.48	0.48%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$116,094.96	0.23%	0	\$0.00	NA	0
		1	\$118,150.00	0.23%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	MONTICELLO BANKING COMPANY	1	\$113,199.33	0.22%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$109,898.12	0.22%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$237,784.62	0.47%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,164.88	0.23%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$464,685.96	0.91%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	\$243,993.01	0.48%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$119,391.97	0.23%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$124,629.46	0.24%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$345,678.07	0.68%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$117,626.95	0.23%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$119,888.86	0.23%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	\$824,624.86	1.61%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00	NA	0	

	PLANTATION FEDERAL BANK	1	\$118,140.93	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$360,772.28	0.71%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,171.40	0.71%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,982.16	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	REGIONS BANK	1	\$109,800.56	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44%	0	\$0.00	NA	0
	S&T BANK	2	\$238,459.42	0.47%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$114,893.49	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$473,071.42	0.93%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$114,398.98	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$110,897.19	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$366,268.59	0.72%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS	6	\$678,178.14	1.33%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	4	\$472,065.74	0.92%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,789.08	0.23%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$123,885.15	0.24%	0	\$0.00	NA	0
	TIERONE BANK	4	\$465,673.78	0.91%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$240,826.73	0.47%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$114,898.54	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$119,900.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$230,499.52	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67	0.22%	0	\$0.00	NA	0
	UNITY BANK	1	\$111,900.00	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$114,900.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$117,871.35	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$117,281.76	0.23%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$123,385.61	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,636.00	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$118,887.09	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,985.86	0.45%	0	\$0.00	NA	0
	Unavailable	64	\$7,428,767.69	14.32%	0	\$0.00	NA	0
Total		438	\$51,190,618.00	100%	0	\$0.00		0

31412MDH8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,441.21	0.32%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$270,948.81	0.31%	0	\$0.00	NA	0
	AF BANK	1	\$148,861.99	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$125,031.25	0.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$253,769.18	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$263,974.59	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$146,580.79	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$129,876.64	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72	1.11%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$127,678.73	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,150.65	0.15%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$141,100.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,543.45	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$425,674.75	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$5,350,533.75	6.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,518,391.56	1.71%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$530,222.50	0.6%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$686,464.53	0.77%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$391,898.33	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,125.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,776.48	0.31%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0
		5	\$673,760.97	0.76%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CARROLLTON BANK	2	\$268,768.02	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,212,496.74	1.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$129,885.30	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$146,367.56	0.17%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$137,862.87	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,388,361.50	1.57%	1	\$139,627.38	NA	0
	CHITTENDEN TRUST COMPANY	5	\$674,619.81	0.76%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$289,665.70	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$979,432.85	1.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$123,282.08	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$258,254.72	0.29%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$129,882.48	0.15%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$124,889.72	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,877.95	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$521,203.40	0.59%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$135,860.97	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$129,083.20	0.15%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$435,650.00	0.49%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$128,380.99	0.14%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,412,552.01	3.85%	2	\$263,945.76	NA	2	\$2
	DHCU COMMUNITY CREDIT UNION	1	\$145,861.47	0.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$675,190.88	0.76%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$258,260.59	0.29%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,000.00	0.15%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,576.91	0.3%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$138,700.00	0.16%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$260,758.55	0.29%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,064,054.78	4.59%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,503.90	0.14%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	\$525,139.57	0.59%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$678,556.24	0.77%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$136,000.00	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,109.14	0.77%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$139,373.88	0.16%	0	\$0.00	NA	0	
	FIRST COUNTY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	

BANK									
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,883.30	0.14%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,875.00	0.17%	1	\$145,124.17	NA	0		
FIRST GUARANTY BANK	1	\$140,414.73	0.16%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	2	\$277,110.28	0.31%	0	\$0.00	NA	0		
FIRST HERITAGE FINANCIAL CORPORATION	2	\$253,580.80	0.29%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	3	\$399,523.43	0.45%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	4	\$549,315.05	0.62%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,442.05	0.33%	0	\$0.00	NA	0		
FIRST NATIONAL BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DEERWOOD	2	\$272,224.70	0.31%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	7	\$937,149.07	1.06%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF WATERLOO	1	\$133,878.86	0.15%	0	\$0.00	NA	0		
FIRST PLACE BANK	9	\$1,241,223.57	1.4%	0	\$0.00	NA	0		
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,091,907.17	1.23%	0	\$0.00	NA	0		
FIRST UNITED BANK	1	\$139,867.17	0.16%	0	\$0.00	NA	0		
FIRSTBANK PUERTO RICO	2	\$276,326.43	0.31%	0	\$0.00	NA	0		
FORUM CREDIT UNION	3	\$407,148.73	0.46%	0	\$0.00	NA	0		
FREEDOM MORTGAGE CORP.	1	\$130,000.00	0.15%	0	\$0.00	NA	0		
FREMONT BANK	8	\$1,122,442.09	1.27%	0	\$0.00	NA	0		
GATEWAY MORTGAGE CORPORATION	1	\$135,877.06	0.15%	0	\$0.00	NA	0		
GECU	1	\$145,661.65	0.16%	0	\$0.00	NA	0		

	GREAT WISCONSIN CREDIT UNION	1	\$142,068.30	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$540,951.55	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,763.94	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$128,379.76	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,886.99	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,143.15	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,277.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$547,036.58	0.62%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$540,180.64	0.61%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$685,905.66	0.77%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$126,200.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$259,262.52	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$125,880.45	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$255,749.15	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$273,649.31	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$127,878.55	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$142,065.72	0.16%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$254,763.63	0.29%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$288,782.37	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$147,591.17	0.17%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	4	\$563,367.42	0.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$568,556.76	0.64%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,192.55	0.16%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,406.27	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,794,775.13	2.03%	2	\$275,607.35	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$148,662.18	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,722.67	0.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$264,750.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,933,922.93	2.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$429,999.27	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$544,052.24	0.61%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$283,558.78	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
		1	\$143,273.48	0.16%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	OLIN COMMUNITY CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$139,873.43	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$547,889.13	0.62%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	22	\$2,965,102.38	3.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.36	0.3%	0	\$0.00	NA	0
	PIONEER BANK	1	\$132,826.86	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$287,433.54	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,867.16	0.32%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,360.34	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,936.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$124,767.83	0.14%	0	\$0.00	NA	0
	REGIONS BANK	2	\$260,754.47	0.29%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$404,137.25	0.46%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$139,870.33	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$141,200.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$145,177.80	0.16%	0	\$0.00	NA	0

	SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$552,300.00	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$402,635.56	0.45%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$147,200.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$136,273.67	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,384.86	0.31%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,633,065.04	1.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$269,150.82	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$418,299.82	0.47%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$389,775.02	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$128,880.52	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,436.65	0.45%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$124,773.37	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,876.81	0.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$421,403.02	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$144,104.26	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,865.69	0.32%	0	\$0.00	NA	0
		3	\$406,044.46	0.46%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNITED MORTGAGE COMPANY	1	\$138,000.00	0.16%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$135,900.00	0.15%	0	\$0.00	NA	0	
	UNITY BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$134,600.00	0.15%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$141,233.50	0.16%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,866.62	0.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$272,047.92	0.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$814,897.47	0.92%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$125,483.67	0.14%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$135,638.05	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$409,970.62	0.46%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$126,952.89	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$670,827.95	0.76%	0	\$0.00	NA	0	
	Unavailable	115	\$15,756,933.26	17.77%	0	\$0.00	NA	0	
Total		649	\$88,601,669.08	100%	6	\$824,304.66		2	\$2
31412MDJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$681,582.49	0.81%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$529,075.69	0.63%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$152,761.77	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$311,724.73	0.37%	0	\$0.00	NA	0	

	AMEGY MORTGAGE	5	\$1,174,291.44	1.4%	1	\$230,592.47	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,273,504.05	1.51%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$269,510.61	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$544,950.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,019,906.19	2.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,409,939.65	2.86%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$397,703.13	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$315,810.32	0.38%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$275,600.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,975.30	1.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,007,861.93	1.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$624,900.00	0.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$676,371.37	0.8%	0	\$0.00	NA	0
	CENTURY BANK	2	\$450,536.22	0.54%	0	\$0.00	NA	0
	CHARTER BANK	3	\$957,404.31	1.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$537,407.22	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,482,442.09	2.95%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,353.58	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$284,748.55	0.34%	0	\$0.00	NA	0

	FIFTH THIRD BANK	1	\$169,200.08	0.2%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,247,668.09	1.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$589,125.47	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,668.26	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$224,791.60	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,514,358.02	1.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$174,900.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,308.10	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$964,877.95	1.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$314,378.53	0.37%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,511,157.75	5.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$669,270.46	0.8%	0	\$0.00	NA	0
	FULTON BANK	2	\$514,701.20	0.61%	0	\$0.00	NA	0
	GECU	5	\$912,837.69	1.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$264,960.26	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,119,631.23	1.33%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$2,328,516.52	2.77%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$367,000.00	0.44%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$441,623.71	0.52%	0	\$0.00	NA	0

	MAGNA BANK	1	\$169,742.64	0.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$453,815.00	0.54%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,302,377.29	1.55%	1	\$168,693.63	NA	1	\$1
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,845.61	0.21%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$327,754.82	0.39%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,246.27	0.33%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$695,670.46	0.83%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	34	\$7,753,928.07	9.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$743,740.57	0.88%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,808.54	0.26%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	1	\$259,764.95	0.31%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	0.26%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$269,510.52	0.32%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$738,698.43	0.88%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$781,691.92	0.93%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A	8	\$1,911,455.07	2.27%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK								
	STANDARD MORTGAGE CORPORATION	3	\$614,049.61	0.73%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$509,727.68	0.61%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$226,549.94	0.27%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$183,038.37	0.22%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	4	\$729,837.22	0.87%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$304,214.49	0.36%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$222,793.46	0.26%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$209,805.50	0.25%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$338,686.02	0.4%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$166,028.00	0.2%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$183,829.58	0.22%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$238,783.94	0.28%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$166,700.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,042,125.79	2.43%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$219,791.25	0.26%	0	\$0.00	NA	0	
	Unavailable	108	\$23,396,175.72	27.77%	3	\$1,014,074.42	NA	1	\$3
Total		380	\$84,161,895.71	100%	5	\$1,413,360.52		2	\$5
31412MDK1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$494,514.28	0.64%	1	\$153,457.76	NA	1	\$1
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$302,812.40	0.39%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$306,514.39	0.4%	0	\$0.00	NA	0	

	ALTAONE FEDERAL CREDIT UNION	1	\$152,955.03	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$155,653.59	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$169,676.56	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$319,503.90	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$639,598.42	0.82%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$481,511.67	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,106,271.14	2.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,110,020.27	1.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$478,652.52	0.62%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$336,234.52	0.43%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$319,406.15	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$330,086.51	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$632,347.40	0.82%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$149,426.21	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$168,589.89	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$170,841.62	0.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19%	0	\$0.00	NA	0
	CHARTER BANK	1	\$173,539.11	0.22%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$3,223,556.32	4.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$168,454.05	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$150,363.95	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$151,731.06	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$318,187.44	0.41%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$322,700.85	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$455,716.86	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$171,836.62	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$151,242.41	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL	2	\$334,682.14	0.43%	0	\$0.00	NA	0

	SAVINGS BANK							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,686.44	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$167,248.67	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$150,157.39	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$489,941.57	0.63%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$336,856.00	0.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$630,851.98	0.81%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$469,281.55	0.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$157,500.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,104,965.54	1.42%	0	\$0.00	NA	0
	FULTON BANK	2	\$324,453.51	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$170,841.62	0.22%	0	\$0.00	NA	0
	GECU	1	\$168,440.02	0.22%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$151,859.22	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$325,846.77	0.42%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,158.96	0.21%	0	\$0.00	NA	0
		8	\$1,271,765.33	1.64%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	3	\$488,893.30	0.63%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$158,700.00	0.2%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$313,150.37	0.4%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$326,845.32	0.42%	0	\$0.00	NA	0	
	HOMETOWN BANK	2	\$321,621.96	0.41%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$169,600.00	0.22%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,195.27	0.2%	0	\$0.00	NA	0	
	IMPAC FUNDING CORPORATION	1	\$164,492.83	0.21%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$315,000.00	0.41%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$158,856.26	0.2%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$306,715.65	0.4%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,346.70	0.2%	1	\$151,773.25	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$323,400.19	0.42%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$309,748.27	0.4%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$318,312.19	0.41%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	

	MAGNA BANK	2	\$304,855.78	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$321,350.42	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,500.00	0.19%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$311,779.57	0.4%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$300,125.10	0.39%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$156,876.00	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$159,858.83	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,857.67	0.19%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$149,864.40	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$334,920.00	0.43%	0	\$0.00	NA	0
	OCEAN BANK	1	\$149,861.08	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$157,553.94	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$802,793.54	1.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39	3.56%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,582.15	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$155,278.44	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71	1.86%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$167,844.40	0.22%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$514,023.27	0.66%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,603.17	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$468,853.56	0.6%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$161,853.55	0.21%	0	\$0.00	NA	0
	REGIONS BANK	1	\$149,570.78	0.19%	0	\$0.00	NA	0
		1	\$165,000.00	0.21%	0	\$0.00	NA	0

	ROEBLING SAVINGS AND LOAN							
	SOUND COMMUNITY BANK	1	\$150,856.72	0.19%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$159,848.18	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$836,765.18	1.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$310,811.54	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,800.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,415,900.32	1.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$460,696.76	0.59%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$166,099.71	0.21%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$171,437.18	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,947.66	0.42%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.22%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$321,698.33	0.41%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$157,361.04	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$345,176.72	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$462,600.00	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$169,846.31	0.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,052.75	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	VANTUS BANK	2	\$306,465.96	0.4%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.21%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$157,357.61	0.2%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55	0.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$332,970.84	0.43%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$163,845.88	0.21%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$164,351.29	0.21%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$321,794.39	0.41%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$495,748.60	0.64%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$161,207.21	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$311,464.19	0.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$467,666.15	0.6%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
	Unavailable	64	\$10,265,642.09	13.09%	0	\$0.00	NA	0	
Total		485	\$77,745,346.00	100%	2	\$305,231.01		1	\$1
31412MDL9	ABACUS FEDERAL SAVINGS BANK	7	\$2,617,148.43	11.38%	1	\$511,193.32	NA	1	\$5
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33%	0	\$0.00	NA	0	
	ALLIANCE BANK NA	1	\$189,828.24	0.83%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,789.96	6.06%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$349,683.59	1.52%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$431,800.00	1.88%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL	1	\$483,000.00	2.1%	0	\$0.00	NA	0	

	BANK								
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,137.94	1.74%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$349,675.84	1.52%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$4,265,491.02	18.54%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$311,711.02	1.35%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$557,500.00	2.42%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.81%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$416,568.98	1.81%	0	\$0.00	NA	0	
	S&T BANK	1	\$179,120.00	0.78%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00	1.41%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$466,567.46	2.03%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$344,680.46	1.5%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,564.26	1.39%	0	\$0.00	NA	0	
	Unavailable	17	\$6,574,630.54	28.57%	0	\$0.00	NA	0	
Total		68	\$23,006,781.29	100%	1	\$511,193.32		1	\$5
31412MDM7	AMARILLO NATIONAL BANK	6	\$1,352,029.01	12.03%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$1,597,196.72	14.21%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,186.12	2.1%	0	\$0.00	NA	0	
		5	\$1,387,381.53	12.34%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL								
	BANCORPSOUTH BANK	4	\$982,730.13	8.74%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$179,829.20	1.6%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,772.27	2.13%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,522.41	2.24%	0	\$0.00	NA	0	
	GECU	1	\$187,821.62	1.67%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$412,322.47	3.67%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$750,050.11	6.67%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$183,825.41	1.64%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$404,615.72	3.6%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$559,130.87	4.97%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$460,849.51	4.1%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$315,000.00	2.8%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$988,522.30	8.79%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	1.78%	0	\$0.00	NA	0	
	Unavailable	2	\$554,232.86	4.92%	0	\$0.00	NA	0	
Total		46	\$11,243,018.26	100%	0	\$0.00		0	
31412MDN5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$546,012.77	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,157,859.88	0.51%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$383,340.15	0.09%	0	\$0.00	NA	0	
	AF BANK	2	\$442,800.74	0.1%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION	5	\$1,284,339.66	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$879,448.57	0.21%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	4	\$823,151.09	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$190,650.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,132,405.24	0.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$399,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$379,034.82	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97%	1	\$281,796.90	NA	0
	ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,534,903.63	1.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,537,264.57	0.36%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,369,614.89	0.56%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$284,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$315,105.32	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$807,219.34	0.19%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA	0
		6	\$2,069,554.72	0.49%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKERS FINANCIAL GROUP INC.	1	\$181,750.00	0.04%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	1	\$246,286.55	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$304,300.00	0.07%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$1,037,292.40	0.24%	1	\$210,450.76	NA	1	\$2
	CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$277,742.52	0.07%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	2	\$446,685.07	NA	0
CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$219,601.16	0.05%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$318,300.85	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,799,573.72	0.42%	0	\$0.00	NA	0
CUMANET, LLC	2	\$379,656.16	0.09%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%	0	\$0.00	NA	0
	1	\$197,600.00	0.05%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY								
	DENALI STATE BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$178,785.63	0.04%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$8,796,820.96	2.06%	0	\$0.00	NA	0	
	DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	1	\$200,531.60	NA	0	
	DUPAGE NATIONAL BANK	1	\$262,756.41	0.06%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$304,116.76	0.07%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$1,078,232.13	0.25%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$229,792.07	0.05%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,667,724.77	0.39%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	1	\$183,602.61	NA	1	\$1
	FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00	0.09%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	0	\$0.00	NA	0	
		3	\$896,478.11	0.21%	0	\$0.00	NA	0	

	FIRST COUNTY BANK							
	FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,190,818.23	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	1	\$269,738.36	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$456,200.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$383,644.34	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	1	\$197,756.69	NA	0
	FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	8	\$2,310,904.03	0.54%	0	\$0.00	NA	0
		1	\$192,488.00	0.05%	0	\$0.00	NA	0

	FREEDOM CREDIT UNION								
	FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	FREMONT BANK	89	\$26,689,521.81	6.26%	0	\$0.00	NA	0	
	FULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$484,350.96	0.11%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28%	1	\$273,315.35	NA	1	\$2
	HAMPDEN BANK	1	\$255,774.13	0.06%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$199,823.55	0.05%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	5	\$1,390,078.62	0.33%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$477,000.00	0.11%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$237,500.00	0.06%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$241,140.82	0.06%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$235,779.30	0.06%	0	\$0.00	NA	0	
	HOME STATE BANK	4	\$1,028,375.80	0.24%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,378,694.69	0.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,425,678.20	0.33%	0	\$0.00	NA	0	
	HOMETOWN BANK	4	\$943,238.15	0.22%	0	\$0.00	NA	0	
	HONOR STATE BANK	5	\$1,208,632.97	0.28%	0	\$0.00	NA	0	

HSBC MORTGAGE CORPORATION (USA)	1	\$213,791.25	0.05%	1	\$210,972.32	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$302,789.08	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$447,818.46	0.1%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$222,055.23	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$816,107.40	0.19%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$538,851.60	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	9	\$1,833,900.21	0.43%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,566,260.80	0.37%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$1,282,402.20	0.3%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$193,815.93	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$2,237,570.18	0.52%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$303,711.55	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$475,265.81	0.11%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$1,137,000.00	0.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$1,111,322.45	0.26%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$2,568,213.45	0.6%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$189,824.02	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$1,698,204.39	0.4%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	2	\$554,105.22	0.13%	0	\$0.00	NA	0

	MARQUETTE BANK	6	\$1,328,636.82	0.31%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,766,811.73	0.41%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$369,653.27	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$919,061.21	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$227,788.83	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$275,238.60	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,373.65	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,428.80	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$868,342.65	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,905.69	0.1%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$710,034.84	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	46	\$12,374,402.17	2.9%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$778,200.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$620,350.00	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$365,157.52	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$1,964,434.33	0.46%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$191,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING	1	\$222,188.97	0.05%	0	\$0.00	NA	0

	CORPORATION								
	MT. MCKINLEY BANK	2	\$395,321.72	0.09%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	3	\$646,758.33	0.15%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$254,150.00	0.06%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,424,566.67	0.8%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$628,388.90	0.15%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,834.13	0.04%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$209,800.74	0.05%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$531,451.16	0.12%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,131.11	0.07%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,702,731.86	0.4%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$237,779.57	0.06%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	13	\$3,772,930.12	0.88%	1	\$269,802.98	NA	0	
	NUMERICA CREDIT UNION	2	\$390,208.28	0.09%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	\$446,161.80	0.1%	0	\$0.00	NA	0	
	OCEANFIRST BANK	3	\$783,346.09	0.18%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	2	\$402,631.17	0.09%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$414,793.15	0.1%	0	\$0.00	NA	0	

	OPPORTUNITIES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$230,780.81	0.05%	0	\$0.00	NA	0
	PARK BANK	1	\$323,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,535,081.15	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$845,000.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	75	\$20,034,039.19	4.7%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$339,580.84	0.08%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$534,709.18	0.13%	0	\$0.00	NA	0
	PIONEER BANK	2	\$360,130.03	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,954,165.30	0.93%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,577.62	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$645,113.77	0.15%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$199,814.76	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,812.17	0.05%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$186,826.80	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	16	\$4,827,113.84	1.13%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION	1	\$206,538.80	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$459,821.42	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,338,162.49	0.31%	0	\$0.00	NA	0
	REGIONS BANK	2	\$498,689.93	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT	3	\$1,004,904.60	0.24%	0	\$0.00	NA	0

	UNION								
	RSI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$287,733.25	0.07%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64%	1	\$319,787.07	NA	1	\$3
	STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$679,428.60	0.16%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,461.99	0.74%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$636,715.14	0.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$616,869.35	0.14%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,615.16	0.05%	1	\$194,241.28	NA	1	\$1
	SUTTON BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	

	SWAIN MORTGAGE COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$676,656.52	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$1,163,017.40	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$187,322.09	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$380,800.00	0.09%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$181,631.61	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$504,537.94	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$174,833.95	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$629,764.69	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$591,651.49	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,020,633.50	0.47%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$828,849.72	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$698,010.16	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,325,043.01	0.31%	0	\$0.00	NA	0
	UNITY BANK	1	\$219,791.25	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,170,965.24	0.51%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	3	\$682,412.63	0.16%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$190,600.00	0.04%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,661,199.89	0.39%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$1,308,444.43	0.31%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$239,777.71	0.06%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	19	\$5,101,508.21	1.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$643,529.16	0.15%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$187,331.03	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$814,045.34	0.19%	0	\$0.00	NA	0	
	Unavailable	210	\$52,257,800.31	11.92%	1	\$271,086.14	NA	1	\$2
Total		1,635	\$427,896,619.00	100%	15	\$3,576,053.68		6	\$1,4
31412MDP0	ARVEST MORTGAGE COMPANY	31	\$1,966,130.71	9.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	14	\$764,182.00	3.71%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,929.42	0.78%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$118,453.89	0.58%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$143,670.38	0.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	86	\$6,064,813.58	29.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	134	\$8,439,721.13	41.01%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$423,737.61	2.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$83,859.84	0.41%	0	\$0.00	NA	0	
	Unavailable	36	\$2,416,353.59	11.73%	0	\$0.00	NA	0	
Total		315	\$20,580,852.15	100%	0	\$0.00		0	
31412MDQ8		21	\$2,061,787.21	6.57%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	12	\$1,183,255.78	3.77%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$361,619.39	1.15%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$105,500.00	0.34%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$96,563.73	0.31%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	125	\$12,337,156.01	39.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	105	\$10,170,737.66	32.42%	2	\$195,016.56	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$572,426.84	1.82%	0	\$0.00	NA	0
		Unavailable	46	\$4,484,775.99	14.3%	0	\$0.00	NA	0
Total			321	\$31,373,822.61	100%	2	\$195,016.56		0
31412MDR6		ARVEST MORTGAGE COMPANY	15	\$1,752,433.13	7.68%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$700,490.07	3.07%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$367,629.18	1.61%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$228,290.95	1%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	72	\$8,380,243.90	36.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	63	\$7,396,494.42	32.41%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$242,888.85	1.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$119,190.42	0.52%	0	\$0.00	NA	0
		Unavailable	32	\$3,748,433.08	15.93%	0	\$0.00	NA	0
Total			196	\$22,936,094.00	100%	0	\$0.00		0
31412MDS4		ARVEST MORTGAGE COMPANY	15	\$2,074,991.06	5.17%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$1,113,572.90	2.77%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$142,867.56	0.36%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$147,862.92	0.37%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	3	\$406,629.19	1.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	135	\$18,663,014.89	46.5%	3	\$408,970.11	NA	2	\$2
	PHH MORTGAGE CORPORATION	77	\$10,533,452.98	26.25%	1	\$134,620.45	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$139,857.16	0.35%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$137,372.65	0.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$129,526.08	0.32%	0	\$0.00	NA	0	
	Unavailable	49	\$6,644,723.20	16.56%	0	\$0.00	NA	0	
Total		292	\$40,133,870.59	100%	4	\$543,590.56		2	\$2
31412MDT2	ARVEST MORTGAGE COMPANY	10	\$1,942,500.56	6.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$225,394.56	0.71%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$202,807.38	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,178.94	19.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	65	\$13,465,271.29	42.21%	1	\$192,037.21	NA	1	\$1
	PULTE MORTGAGE, L.L.C.	4	\$984,237.64	3.09%	1	\$164,490.08	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$235,776.07	0.74%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$187,334.57	0.59%	0	\$0.00	NA	0	
	Unavailable	39	\$8,398,671.02	26.3%	0	\$0.00	NA	0	
Total		146	\$31,903,172.03	100%	2	\$356,527.29		1	\$1
31412MDU9	ARVEST MORTGAGE COMPANY	3	\$473,205.55	1.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$811,066.44	2.12%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$643,897.69	1.68%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	9	\$1,475,702.72	3.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	97	\$15,704,493.63	41.02%	1	\$150,587.29	NA	0	
		46	\$7,354,983.13	19.21%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	2	\$326,321.80	0.85%	1	\$159,825.66	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$811,401.32	2.12%	0	\$0.00	NA	0	
	Unavailable	67	\$10,849,724.72	27.91%	1	\$165,161.16	NA	1	\$1
Total		238	\$38,450,797.00	100%	3	\$475,574.11		1	\$1
31412MDV7	CITIMORTGAGE, INC.	1	\$415,184.56	6.91%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,233,642.44	20.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,316,549.64	21.92%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$415,890.16	6.93%	0	\$0.00	NA	0	
	Unavailable	7	\$2,624,363.14	43.7%	0	\$0.00	NA	0	
Total		18	\$6,005,629.94	100%	0	\$0.00		0	
31412MDW5	CITIMORTGAGE, INC.	3	\$639,474.56	4.99%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$547,404.37	4.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,128,299.52	32.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$192,129.98	1.5%	0	\$0.00	NA	0	
	Unavailable	28	\$7,309,640.03	57.03%	0	\$0.00	NA	0	
Total		51	\$12,816,948.46	100%	0	\$0.00		0	
31412MDX3	ARVEST MORTGAGE COMPANY	14	\$3,833,478.74	1.74%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$2,691,627.29	1.22%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	20	\$5,287,319.15	2.4%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$196,839.56	0.09%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	10	\$2,679,008.48	1.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	433	\$113,389,733.58	51.4%	10	\$2,966,716.85	NA	4	\$1,1
	PHH MORTGAGE CORPORATION	113	\$28,310,771.16	12.83%	1	\$363,100.73	NA	0	

		STAR FINANCIAL GROUP, INC.	4	\$1,026,702.90	0.47%	0	\$0.00	NA	0	
		Unavailable	248	\$64,190,859.14	28.64%	2	\$534,854.38	NA	2	\$5
Total			854	\$221,606,340.00	100%	13	\$3,864,671.96		6	\$1,7
31412MDY1		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$230,024.23	3.09%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	17	\$2,923,766.42	39.33%	0	\$0.00	NA	0	
		DORAL BANK	3	\$368,009.43	4.95%	0	\$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	2	\$285,633.66	3.84%	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	3	\$444,991.06	5.99%	0	\$0.00	NA	0	
		ORIENTAL BANK AND TRUST	5	\$902,385.77	12.14%	0	\$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	\$308,038.16	4.14%	0	\$0.00	NA	0	
		Unavailable	11	\$1,971,664.48	26.52%	0	\$0.00	NA	0	
Total			46	\$7,434,513.21	100%	0	\$0.00		0	
31412MDZ8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,936.15	0.34%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$78,780.00	0.35%	0	\$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	\$53,953.51	0.24%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	\$267,358.06	1.19%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,200.00	0.26%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	19	\$1,121,193.11	4.98%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	2	\$132,613.00	0.59%	0	\$0.00	NA	0	
		BANK FIRST NATIONAL	1	\$46,000.00	0.2%	0	\$0.00	NA	0	
		BANK OF STANLY	2	\$93,359.70	0.41%	0	\$0.00	NA	0	
		BANK OF WESTON	2	\$89,739.61	0.4%	0	\$0.00	NA	0	
		BLACKHAWK STATE BANK	3	\$168,947.74	0.75%	0	\$0.00	NA	0	
		CENTRAL BANK	1	\$64,946.72	0.29%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	9	\$566,085.22	2.51%	0	\$0.00	NA	0	

	CENTRUE BANK	1	\$69,779.86	0.31%	0	\$0.00	NA	0
	CHARTER BANK	1	\$74,936.99	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,942.86	0.3%	1	\$67,330.72	NA	0
	CHITTENDEN TRUST COMPANY	1	\$74,940.02	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$134,444.04	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,188.65	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$246,109.69	1.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$74,435.85	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$121,500.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,438.44	0.32%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,850.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,745.24	0.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$73,420.62	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$198,776.31	0.88%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$67,711.32	0.3%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$46,050.57	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$459,156.61	2.04%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$890,482.66	3.95%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$53,900.00	0.24%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$288,601.46	1.28%	0	\$0.00	NA	0
		2	\$121,845.20	0.54%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	\$121,374.79	0.54%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$72,437.58	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,959.23	1.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,936.89	0.34%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$75,939.22	0.34%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$126,659.11	0.56%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,950.93	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$57,668.84	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$55,000.00	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$173,154.84	0.77%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$198,157.53	0.88%	1	\$75,448.40	NA	1	\$
	FORUM CREDIT UNION	3	\$239,978.40	1.07%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0	
	FULTON BANK	1	\$79,931.12	0.35%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33	0.35%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$63,944.90	0.28%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$128,589.19	0.57%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.37%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$82,500.00	0.37%	0	\$0.00	NA	0	

	ILLINI BANK	1	\$67,900.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$98,600.00	0.44%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$67,944.26	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$54,702.86	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$149,444.26	0.66%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$129,895.91	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$59,948.34	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,653.56	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$351,242.59	1.56%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,188.65	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$533,793.45	2.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$51,955.23	0.23%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,969.76	0.16%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$137,417.46	0.61%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$58,850.52	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$204,632.42	0.91%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$186,695.91	0.83%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,441.89	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$22,960.28	0.1%	0	\$0.00	NA	0
		1	\$27,875.98	0.12%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE CENTER, LLC	4	\$202,050.00	0.9%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,882.15	0.67%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,930.26	0.57%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,454.50	0.45%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	10	\$720,601.17	3.2%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$74,000.00	0.33%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$300,873.10	1.34%	0	\$0.00	NA	0	
	PIONEER BANK	3	\$183,938.67	0.82%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,167.19	0.42%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	0	
	S&T BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$232,770.77	1.03%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,839.82	0.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$318,966.89	1.42%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$185,243.73	0.82%	0	\$0.00	NA	0	
		1	\$16,900.00	0.08%	0	\$0.00	NA	0	

	SWAIN MORTGAGE COMPANY								
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$570,021.46	2.53%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$73,646.54	0.33%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$77,434.89	0.34%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,620.00	0.25%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$19,784.16	0.09%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$84,900.00	0.38%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,000.00	0.6%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$56,212.73	0.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.36%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$110,902.33	0.49%	1	\$55,118.02	NA	0	
	VANTUS BANK	3	\$170,516.49	0.76%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$80,732.12	0.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	10	\$581,615.76	2.58%	0	\$0.00	NA	0	
	Unavailable	102	\$6,456,008.06	28.68%	1	\$74,303.66	NA	1	\$
Total		362	\$22,518,627.13	100%	4	\$272,200.80		2	\$1
31412ME20	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$905,669.87	5.06%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$207,900.00	1.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$63,700.00	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$141,700.00	0.79%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	3	\$478,115.03	2.67%	0	\$0.00	NA	0
BANK OF OAKFIELD	2	\$278,000.00	1.55%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$244,469.74	1.37%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$106,500.00	0.59%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	18	\$4,211,751.25	23.52%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$113,000.00	0.63%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$128,250.00	0.72%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$138,000.00	0.77%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$80,500.00	0.45%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$177,780.08	0.99%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$190,000.00	1.06%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,523.85	1.23%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$614,968.58	3.43%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$90,000.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,750.00	0.77%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$147,000.00	0.82%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$210,000.00	1.17%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,846.56	0.65%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$111,396.75	0.62%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$87,814.34	0.49%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$646,800.00	3.61%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$248,242.99	1.39%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.62%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$451,270.71	2.52%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$94,791.32	0.53%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$355,319.77	1.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,600.00	0.77%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$157,896.12	0.88%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$129,427.50	0.72%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$171,627.74	0.96%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$516,238.74	2.88%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$349,300.48	1.95%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$99,559.61	0.56%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$348,532.74	1.95%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$399,121.38	2.23%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$173,000.00	0.97%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$54,100.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,435.19	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,718.51	2.32%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$819,043.60	4.57%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$99,500.00	0.56%	0	\$0.00	NA	0
	Unavailable	12	\$2,146,195.93	11.98%	0	\$0.00	NA	0
Total		99	\$17,908,358.38	100%	0	\$0.00		0
31412ME38	ABACUS FEDERAL SAVINGS BANK	1	\$279,429.07	1.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$291,597.16	1.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,500.00	1.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$267,367.66	1.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$51,893.97	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$160,412.27	0.69%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,563.06	0.61%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$147,264.70	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$169,647.16	0.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$144,507.35	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$805,907.70	3.45%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$64,865.46	0.28%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$202,000.00	0.86%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$53,950.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$174,144.18	0.75%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$170,640.61	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$730,129.39	3.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$55,200.00	0.24%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.88%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$315,000.00	1.35%	0	\$0.00	NA	0
		5	\$508,491.05	2.18%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY								
	CITIZENS FIRST NATIONAL BANK	1	\$50,290.39	0.22%	1	\$49,429.37	NA	1	\$
	CITIZENS UNION SAVINGS BANK	2	\$217,644.71	0.93%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$95,997.89	0.41%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$95,000.00	0.41%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$73,502.70	0.31%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,063.23	0.65%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$379,201.64	1.62%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,765.61	1.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	2	\$150,282.68	0.64%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,138.95	0.6%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,351,781.55	5.78%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	1.75%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$141,357.27	0.6%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$306,771.13	1.31%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$86,000.00	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,879.95	0.25%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,863.44	0.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE	2	\$258,218.08	1.1%	0	\$0.00	NA	0	

	BANK								
	FIRST MORTGAGE CORPORATION	1	\$151,000.00	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$177,154.41	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$84,821.42	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$120,749.55	0.52%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.47%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$53,500.00	0.23%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$66,200.00	0.28%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$991,200.00	4.24%	0	\$0.00	NA	0	
	FULTON BANK	1	\$129,430.00	0.55%	0	\$0.00	NA	0	
	GECU	1	\$108,341.64	0.46%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$332,326.32	1.42%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$220,772.16	0.94%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$52,200.00	0.22%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$168,655.40	0.72%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$52,000.00	0.22%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,869.50	0.27%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$253,466.36	1.08%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$122,431.23	0.52%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$143,600.00	0.61%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.67%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$370,640.75	1.59%	0	\$0.00	NA	0	
		2	\$199,185.97	0.85%	0	\$0.00	NA	0	

	MONSON SAVINGS BANK								
	MONTICELLO BANKING COMPANY	2	\$118,609.19	0.51%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$121,743.69	0.52%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$906,972.65	3.88%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$267,401.76	1.14%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$107,773.10	0.46%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$119,747.89	0.51%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$169,951.14	0.73%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,808.33	0.4%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,630.93	0.77%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,366.59	0.27%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$453,332.20	1.94%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$154,844.89	0.66%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,022.02	0.57%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$83,000.00	0.36%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$106,176.46	0.45%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$188,500.00	0.81%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$150,000.00	0.64%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$181,900.00	0.78%	0	\$0.00	NA	0	

	MEXICO								
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.54%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$392,277.83	1.68%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,500.00	0.3%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04	0.25%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$81,136.69	0.35%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,029.63	0.22%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$80,100.00	0.34%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$323,168.06	1.38%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$104,782.67	0.45%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$81,664.69	0.35%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$59,877.66	0.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$153,085.88	0.65%	0	\$0.00	NA	0	
	Unavailable	24	\$3,972,678.80	17.03%	1	\$122,273.70	NA	0	
Total		185	\$23,373,629.51	100%	2	\$171,703.07		1	\$
31412ME46	ARVEST MORTGAGE COMPANY	22	\$2,992,795.19	10.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,925,013.23	17.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	90	\$17,848,441.46	64.19%	0	\$0.00	NA	0	
	Unavailable	11	\$2,188,673.12	7.34%	0	\$0.00	NA	0	
Total		149	\$27,954,923.00	100%	0	\$0.00		0	
31412ME53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,587.37	0.19%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	26	\$2,869,484.18	4.6%	0	\$0.00	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$106,873.30	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$949,828.09	1.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$820,763.13	1.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	197	\$29,967,464.88	48.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	128	\$21,706,509.20	34.8%	0	\$0.00	NA	0
	Unavailable	35	\$5,837,613.78	9.36%	0	\$0.00	NA	0
Total		401	\$62,378,123.93	100%	0	\$0.00		0
31412MEA2	ARVEST MORTGAGE COMPANY	10	\$489,693.56	3.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$945,370.94	7.07%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$71,340.01	0.53%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$622,476.46	4.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$2,852,491.39	21.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	88	\$4,899,006.34	36.62%	1	\$73,126.47	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$239,897.68	1.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$73,267.61	0.55%	0	\$0.00	NA	0
	Unavailable	51	\$3,184,579.36	23.81%	0	\$0.00	NA	0
Total		227	\$13,378,123.35	100%	1	\$73,126.47		0
31412MEB0	ARVEST MORTGAGE COMPANY	2	\$184,422.51	1.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$1,151,684.61	10.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,908.74	0.93%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$293,958.90	2.59%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$412,469.59	3.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,146,326.46	18.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$2,543,205.79	22.43%	0	\$0.00	NA	0

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		Unavailable	46	\$4,502,814.28	39.69%	0	\$0.00	NA	0	
Total			116	\$11,340,790.88	100%	0	\$0.00		0	
31412MEC8		ARVEST MORTGAGE COMPANY	1	\$113,207.13	1.56%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	7	\$823,366.32	11.34%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$112,800.00	1.55%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$117,905.64	1.62%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	\$229,901.63	3.17%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,531,472.87	21.1%	1	\$112,958.80	NA	1	\$1
		PHH MORTGAGE CORPORATION	15	\$1,750,345.62	24.12%	0	\$0.00	NA	0	
		Unavailable	22	\$2,578,790.58	35.54%	0	\$0.00	NA	0	
Total			62	\$7,257,789.79	100%	1	\$112,958.80		1	\$1
31412MED6		ARVEST MORTGAGE COMPANY	2	\$265,274.07	1.92%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	9	\$1,190,409.18	8.61%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$280,164.43	2.03%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	4	\$518,694.12	3.75%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,356.37	20.45%	2	\$260,707.16	NA	2	\$2
		PHH MORTGAGE CORPORATION	14	\$1,913,493.68	13.84%	1	\$142,253.32	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$134,792.12	0.97%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$124,565.86	0.9%	0	\$0.00	NA	0	
		Unavailable	48	\$6,574,042.42	47.53%	2	\$284,019.58	NA	2	\$2
Total			102	\$13,829,792.25	100%	5	\$686,980.06		4	\$5
31412MEE4		ARVEST MORTGAGE COMPANY	3	\$483,868.05	2.99%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$659,628.96	4.08%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	6	\$1,103,477.09	6.83%	0	\$0.00	NA	0	
		NATIONAL CITY	18	\$3,848,347.49	23.8%	1	\$201,699.97	NA	0	

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	11	\$2,466,236.39	15.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$732,209.00	4.53%	2	\$487,548.60	NA	1	\$3
	Unavailable	28	\$6,873,015.55	42.52%	2	\$383,849.93	NA	0	
Total		72	\$16,166,782.53	100%	5	\$1,073,098.50		1	\$3
31412MEF1	ARVEST MORTGAGE COMPANY	1	\$163,200.00	1.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,123,406.48	11.2%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,000.00	1.5%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$170,500.00	1.7%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$155,191.27	1.55%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$955,138.66	9.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,270,109.98	22.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,124,008.95	11.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$166,319.26	1.66%	0	\$0.00	NA	0	
	Unavailable	23	\$3,752,029.69	37.4%	0	\$0.00	NA	0	
Total		62	\$10,029,904.29	100%	0	\$0.00		0	
31412MEG9	ARVEST MORTGAGE COMPANY	3	\$640,662.51	1.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$995,384.06	1.94%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$775,539.76	1.51%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$1,781,182.52	3.48%	2	\$551,433.64	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	69	\$18,331,360.61	35.79%	5	\$1,892,708.67	NA	2	\$8
	PHH MORTGAGE CORPORATION	9	\$2,101,227.47	4.1%	2	\$502,039.85	NA	1	\$2
	PULTE MORTGAGE, L.L.C.	1	\$342,682.46	0.67%	0	\$0.00	NA	0	
		3	\$813,420.90	1.59%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	2	\$602,266.82	1.18%	0	\$0.00	NA	0	
	Unavailable	97	\$25,255,464.89	48.49%	4	\$1,024,652.04	NA	3	\$7
Total		200	\$51,639,192.00	100%	13	\$3,970,834.20		6	\$1,9
31412MEH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,800.00	0.29%	1	\$179,669.87	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$539,081.35	0.88%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$127,507.65	0.21%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$153,879.86	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$414,090.45	0.68%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,904.12	0.21%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$74,744.49	0.12%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$118,608.31	0.19%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$73,047.09	0.12%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$138,200.00	0.23%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,387,821.72	3.91%	3	\$538,784.43	NA	0	
	BAXTER CREDIT UNION	1	\$130,950.28	0.21%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$297,600.00	0.49%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$141,950.00	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$118,409.83	0.19%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$183,750.00	0.3%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$158,884.92	0.26%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	1	\$157,380.16	0.26%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$119,913.15	0.2%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	22	\$2,674,036.19	4.38%	2	\$265,177.91	NA	2	\$2
	FIRST CENTURY BANK	1	\$85,970.00	0.14%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,600.00	0.14%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$315,224.35	0.52%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$212,136.12	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,665.00	0.15%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$276,895.37	0.45%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,647,520.48	4.34%	1	\$105,651.53	NA	1	\$1
	FORUM CREDIT UNION	8	\$1,009,320.33	1.65%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$913,074.98	1.5%	0	\$0.00	NA	0	
	FULTON BANK	3	\$400,899.10	0.66%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.35%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$185,858.46	0.3%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$177,864.56	0.29%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,607.94	0.33%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$70,976.02	0.12%	0	\$0.00	NA	0	
	IMPAC FUNDING CORPORATION	1	\$139,791.55	0.23%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$205,643.40	0.34%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$415,385.36	0.68%	0	\$0.00	NA	0	

	MACHIAS SAVINGS BANK	1	\$56,955.53	0.09%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,781.80	0.16%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,851.57	0.65%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$252,000.00	0.41%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,021,821.41	1.67%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$464,094.46	0.76%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$148,387.01	0.24%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$210,200.24	0.34%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$188,852.56	0.31%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$483,231.18	0.79%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,945.40	0.11%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,290.00	0.07%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$149,882.99	0.25%	0	\$0.00	NA	0	
	RSI BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0	
	S&T BANK	1	\$75,050.00	0.12%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$118,233.07	0.19%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,884.34	0.25%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$506,141.70	0.83%	1	\$146,888.52	NA	1	\$1
	STANDARD	1	\$170,869.89	0.28%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	54	\$7,987,157.61	13.08%	12	\$2,214,691.34	NA	7	\$1,2
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,544.14	0.12%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$94,931.25	0.16%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$69,475.68	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$116,910.97	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$434,606.46	0.71%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$125,901.71	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,500.00	0.35%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,909.45	0.19%	0	\$0.00	NA	0	
	Unavailable	230	\$30,799,322.66	50.43%	13	\$1,942,715.53	NA	7	\$1,2
Total		455	\$61,072,525.67	100%	33	\$5,393,579.13		18	\$3,0
31412MEJ3	BANCO SANTANDER PUERTO RICO	31	\$4,720,201.97	87.98%	0	\$0.00	NA	0	
	DORAL BANK	1	\$59,910.66	1.12%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$131,897.03	2.46%	0	\$0.00	NA	0	
	Unavailable	4	\$453,118.26	8.44%	0	\$0.00	NA	0	
Total		37	\$5,365,127.92	100%	0	\$0.00		0	
31412MEK0	ASSOCIATED BANK, NA	1	\$47,962.55	1.19%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$81,936.02	2.03%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$64,749.45	1.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$62,950.85	1.56%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00	2%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$63,450.47	1.57%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$39,968.80	0.99%	0	\$0.00	NA	0	
		1	\$81,000.00	2.01%	0	\$0.00	NA	0	

	DELMAR FINANCIAL COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	5	\$275,414.57	6.84%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$227,934.88	5.66%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$190,628.40	4.73%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$38,290.00	0.95%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$108,280.79	2.69%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$26,978.93	0.67%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	\$146,285.80	3.63%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$129,644.07	3.22%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20	2.08%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$242,000.00	6.01%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$54,014.64	1.34%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$80,290.36	1.99%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$195,385.40	4.85%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	3	\$162,935.49	4.04%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST	3	\$172,853.59	4.29%	0	\$0.00	NA	0	

	COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,014.85	1.12%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,652.65	1.51%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74	0.58%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$127,605.81	3.17%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$40,018.76	0.99%	0	\$0.00	NA	0	
	Unavailable	16	\$1,002,472.42	24.89%	0	\$0.00	NA	0	
Total		70	\$4,028,727.49	100%	0	\$0.00		0	
31412MEL8	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,847.18	5.06%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$300,186.39	7.57%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$186,848.87	4.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,780.69	2.24%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$94,851.33	2.39%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$94,000.00	2.37%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,725.43	9.47%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,699.73	5.14%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$86,938.59	2.19%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$94,355.74	2.38%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$399,408.24	10.07%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,848.87	2.49%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$93,229.01	2.35%	0	\$0.00	NA	0	

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		Unavailable	17	\$1,648,973.06	41.57%	0	\$0.00	NA	0	
Total			41	\$3,966,693.13	100%	0	\$0.00		0	
31412MEM6		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,012.00	5.64%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	4	\$514,697.94	12%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$125,100.00	2.92%	0	\$0.00	NA	0	
		FORUM CREDIT UNION	1	\$119,717.44	2.79%	0	\$0.00	NA	0	
		FREMONT BANK	2	\$252,207.93	5.88%	0	\$0.00	NA	0	
		HANNIBAL NATIONAL BANK	1	\$114,400.00	2.67%	0	\$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	\$146,888.15	3.43%	0	\$0.00	NA	0	
		INDEPENDENT NATIONAL BANK	1	\$139,500.00	3.25%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,580.00	8.2%	0	\$0.00	NA	0	
		Unavailable	18	\$2,281,554.07	53.22%	1	\$129,075.68	NA	1	\$1
Total			34	\$4,287,657.53	100%	1	\$129,075.68		1	\$1
31412MEN4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,271,995.55	11.32%	1	\$293,090.86	NA	0	
		FIRST INTERSTATE BANK	1	\$282,285.04	2.51%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$449,446.55	4%	0	\$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,786,399.23	15.9%	3	\$1,091,660.44	NA	0	
		GUILD MORTGAGE COMPANY	1	\$223,829.56	1.99%	0	\$0.00	NA	0	
		JUSTICE FEDERAL CREDIT UNION	1	\$318,513.03	2.83%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	\$1,687,711.79	15.02%	0	\$0.00	NA	0	
		Unavailable	20	\$5,218,126.73	46.43%	1	\$339,248.04	NA	1	\$3
Total			39	\$11,238,307.48	100%	5	\$1,723,999.34		1	\$3

31412MEP9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$377,712.37	7.77%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$395,691.08	8.14%	1	\$394,436.63	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,850,800.00	38.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$596,500.00	12.27%	0	\$0.00	NA	0
	Unavailable	4	\$1,642,703.35	33.76%	0	\$0.00	NA	0
Total		12	\$4,863,406.80	100%	1	\$394,436.63		0
31412MEQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$662,900.00	1.72%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$259,512.04	0.67%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$2,340,402.25	6.08%	2	\$730,287.50	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$264,000.00	0.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,891,395.90	4.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,486,584.30	3.86%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$192,504.89	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$274,776.92	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,410.80	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$305,772.90	0.79%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$314,766.22	0.82%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,122,963.08	5.52%	0	\$0.00	NA	0
		2	\$530,406.07	1.38%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.									
FREMONT BANK	3	\$640,481.98	1.66%	0	\$0.00	NA	0		
GOLDEN FIRST MORTGAGE CORPORATION	2	\$616,292.51	1.6%	2	\$610,404.36	NA	0		
GUILD MORTGAGE COMPANY	1	\$295,619.21	0.77%	0	\$0.00	NA	0		
HOME STATE BANK	1	\$263,794.05	0.69%	0	\$0.00	NA	0		
IMPAC FUNDING CORPORATION	1	\$351,598.69	0.91%	1	\$352,110.00	NA	1	\$3	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,600.00	0.43%	0	\$0.00	NA	0		
MEMBER HOME LOAN, L.L.C.	1	\$196,750.17	0.51%	0	\$0.00	NA	0		
MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13%	0	\$0.00	NA	0		
MIDWEST LOAN SERVICES INC.	1	\$261,010.95	0.68%	0	\$0.00	NA	0		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88%	1	\$162,913.22	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94%	0	\$0.00	NA	0		
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00	0.42%	0	\$0.00	NA	0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,792.19	0.73%	0	\$0.00	NA	0		
SUNTRUST MORTGAGE INC.	14	\$4,633,458.37	12.04%	3	\$946,505.04	NA	3	\$9	
TRANSWEST CREDIT UNION	1	\$382,915.61	1%	0	\$0.00	NA	0		
WALLICK AND VOLK INC.	1	\$231,000.00	0.6%	0	\$0.00	NA	0		

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		Unavailable	56	\$17,222,871.65	44.76%	4	\$1,049,244.54	NA	1	\$2
Total			134	\$38,480,957.42	100%	13	\$3,851,464.66		5	\$1,5
31412MER5		ARVEST MORTGAGE COMPANY	4	\$258,761.04	1.19%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$596,005.55	2.74%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.71%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	5	\$693,965.09	3.19%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	66	\$7,930,257.13	36.44%	1	\$118,390.42	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	\$563,433.49	2.59%	1	\$135,819.96	NA	0	
		Unavailable	101	\$11,567,305.01	53.14%	4	\$496,039.77	NA	1	\$1
Total			185	\$21,764,927.31	100%	6	\$750,250.15		1	\$1
31412MES3		CITIMORTGAGE, INC.	4	\$338,261.56	3%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	7	\$553,421.44	4.9%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	25	\$2,033,453.69	18.01%	1	\$80,363.65	NA	0	
		PHH MORTGAGE CORPORATION	57	\$4,819,383.88	42.68%	1	\$108,132.74	NA	0	
		Unavailable	37	\$3,643,993.43	31.41%	2	\$238,288.07	NA	2	\$2
Total			130	\$11,388,514.00	100%	4	\$426,784.46		2	\$2
31412MET1		CITIMORTGAGE, INC.	2	\$474,581.07	1.54%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	12	\$3,870,884.28	12.6%	1	\$436,685.14	NA	1	\$4
		NATIONAL CITY MORTGAGE COMPANY	20	\$4,985,797.37	16.23%	1	\$280,295.47	NA	1	\$2
		PHH MORTGAGE CORPORATION	31	\$6,959,545.21	22.65%	4	\$1,117,853.46	NA	1	\$3
		PULTE MORTGAGE, L.L.C.	1	\$333,090.00	1.08%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$259,811.81	0.85%	0	\$0.00	NA	0	
		Unavailable	54	\$14,029,600.26	45.05%	4	\$1,134,596.77	NA	2	\$6
Total			121	\$30,913,310.00	100%	10	\$2,969,430.84		5	\$1,6
31412MEU8		1ST SOURCE BANK	1	\$44,939.40	0.17%	0	\$0.00	NA	0	

	BANKUNITED, FEDERAL SAVINGS BANK	5	\$504,019.98	1.94%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$86,940.13	0.33%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$143,000.00	0.55%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$192,349.01	0.74%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.39%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	9	\$983,709.23	3.79%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$61,456.59	0.24%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$703,597.30	2.71%	1	\$144,180.72	NA	1	\$1
	FREEDOM MORTGAGE CORP.	10	\$952,323.40	3.66%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$115,118.69	0.44%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$37,973.70	0.15%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,922.37	0.42%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$146,903.65	0.57%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$39,173.02	0.15%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$269,241.72	1.04%	1	\$50,789.07	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71	2.34%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$97,934.24	0.38%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,955.26	0.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$51,964.21	0.2%	0	\$0.00	NA	0	
		23	\$2,321,971.21	8.94%	2	\$264,342.85	NA	1	\$1

	SUNTRUST MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	1	\$84,514.04	0.33%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$35,625.00	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,933.93	0.37%	0	\$0.00	NA	0	
	Unavailable	192	\$17,860,789.85	68.71%	10	\$1,106,596.18	NA	6	\$6
Total		275	\$25,986,348.35	100%	14	\$1,565,908.82		8	\$9
31412MEV6	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,894,044.15	8.01%	2	\$541,868.35	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$218,353.39	0.45%	0	\$0.00	NA	0	
	EVERBANK	2	\$609,322.70	1.25%	1	\$227,300.21	NA	1	\$2
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,243,698.36	4.62%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	5	\$953,352.85	1.96%	1	\$274,300.52	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,674.92	0.66%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,166,112.88	2.4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$1,045,013.75	2.15%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$400,716.97	0.82%	0	\$0.00	NA	0	
	FULTON BANK	2	\$538,490.44	1.11%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,705,278.14	3.51%	2	\$707,474.84	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	0.64%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$385,734.35	0.79%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$71,990.44	0.15%	1	\$70,840.06	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$836,353.50	1.72%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$434,400.00	0.89%	0	\$0.00	NA	0	

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$218,740.48	0.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$359,512.23	0.74%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$270,318.50	0.56%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$299,788.26	0.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,062,361.72	2.19%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$171,881.63	0.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$3,031,631.72	6.24%	2	\$411,442.04	NA	2	\$4
	Unavailable	124	\$28,057,127.09	57.72%	19	\$4,905,711.99	NA	9	\$2,2
Total		214	\$48,602,898.47	100%	28	\$7,138,938.01		12	\$2,9
31412MEW4	ABACUS FEDERAL SAVINGS BANK	4	\$1,393,000.00	6.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$119,999.60	0.54%	0	\$0.00	NA	0	
	AF BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$183,600.00	0.83%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$605,783.09	2.73%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,923.48	1.11%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$238,200.00	1.07%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$149,969.13	0.68%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$232,422.00	1.05%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$937,488.60	4.22%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$142,800.00	0.64%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$353,726.43	1.59%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$297,000.00	1.34%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$244,311.03	1.1%	0	\$0.00	NA	0	
		1	\$105,000.00	0.47%	0	\$0.00	NA	0	

	BLACKHAWK STATE BANK							
	CENTENNIAL LENDING, LLC	2	\$354,500.00	1.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$344,336.31	1.55%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$254,284.47	1.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$931,207.68	4.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$157,433.18	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$269,041.55	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$61,919.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,271.03	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,032,549.01	4.65%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$233,617.53	1.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.8%	0	\$0.00	NA	0
	KITSAP BANK	1	\$69,748.86	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$137,892.93	0.62%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$271,845.02	1.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$340,005.83	1.53%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,377.39	2.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,538.53	0.58%	0	\$0.00	NA	0
		1	\$85,000.00	0.38%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,500.00	0.49%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	3	\$536,881.81	2.42%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$286,354.24	1.29%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$400,324.72	1.8%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,067.25	1.17%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$258,000.00	1.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$106,113.88	0.48%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$362,334.37	1.63%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$365,000.00	1.64%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$121,500.00	0.55%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$175,375.23	0.79%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$117,500.00	0.53%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,069,760.29	4.82%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$787,000.00	3.54%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$343,489.41	1.55%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	5	\$841,005.13	3.79%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$302,500.00	1.36%	0	\$0.00	NA	0	

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		Unavailable	26	\$3,973,183.74	17.9%	0	\$0.00	NA	0
Total			142	\$22,204,681.75	100%	0	\$0.00		0
31412MEX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$373,682.83	0.43%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	9	\$2,442,427.33	2.81%	1	\$174,977.74	NA	1
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$353,295.44	0.41%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$51,821.19	0.06%	0	\$0.00	NA	0
		AF BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$150,825.45	0.17%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$368,709.67	0.42%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$798,984.88	0.92%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$495,086.23	0.57%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$348,911.51	0.4%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$389,388.58	0.45%	0	\$0.00	NA	0
		AMERICAN BANK	3	\$249,353.58	0.29%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$104,638.95	0.12%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$105,000.00	0.12%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	2	\$143,714.60	0.17%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$414,592.52	0.48%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$353,457.84	0.41%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$444,963.99	0.51%	0	\$0.00	NA	0
		AUBURNBANK	4	\$753,005.68	0.87%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$130,700.00	0.15%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	21	\$2,777,641.96	3.19%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$138,118.31	0.16%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$323,837.80	0.37%	0	\$0.00	NA	0

	BANK OF OAKFIELD	2	\$175,500.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$278,565.96	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$434,669.84	0.5%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,205,535.31	1.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$441,261.44	0.51%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,135,389.12	1.3%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$141,986.12	0.16%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$228,129.51	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$298,932.62	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$229,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$149,484.21	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$96,037.16	0.11%	0	\$0.00	NA	0
	CENTURY BANK	1	\$299,200.00	0.34%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$215,462.73	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,135,746.53	1.3%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$656,617.70	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$153,464.80	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,962.16	0.78%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$59,791.48	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$410,560.84	0.47%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,178.69	0.1%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	3	\$291,227.82	0.33%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$604,778.20	0.69%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,300.69	0.32%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$77,731.79	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$641,952.45	0.74%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$236,674.60	0.27%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,498.94	2.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$203,325.90	0.23%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	3	\$355,696.08	0.41%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$253,309.38	0.29%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,800.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	32	\$3,869,502.85	4.45%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$169,269.62	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	2	\$763,000.00	0.88%	0	\$0.00	NA	0

	BANK							
	FIRST BANK RICHMOND, NA	2	\$174,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$105,200.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,486,108.31	1.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$217,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,535.31	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$287,995.62	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,522.49	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$175,001.68	0.2%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$54,808.85	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$255,000.00	0.29%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$102,343.08	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$297,500.00	0.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$158,873.32	0.18%	0	\$0.00	NA	0
	FREMONT BANK	25	\$5,185,443.37	5.96%	0	\$0.00	NA	0

	GECU	2	\$128,826.44	0.15%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$491,601.13	0.56%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$488,437.35	0.56%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$163,442.05	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$864,354.34	0.99%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$488,702.78	0.56%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,139,000.00	1.31%	0	\$0.00	NA	0
	ILLINI BANK	2	\$235,687.35	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$409,105.98	0.47%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$420,000.00	0.48%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$51,970.68	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$881,492.14	1.01%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$99,655.85	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$475,823.97	0.55%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$164,361.85	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE	10	\$1,473,897.23	1.69%	0	\$0.00	NA	0

	SERVICES							
	MARQUETTE BANK	6	\$728,989.06	0.84%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$60,786.12	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$553,575.60	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$400,540.72	0.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$331,000.00	0.38%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$119,181.42	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,443,790.04	2.81%	0	\$0.00	NA	0
	NCB, FSB	1	\$240,180.09	0.28%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$398,609.86	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$598,083.01	0.69%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$54,808.85	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$405,548.03	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$373,696.75	0.43%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$197,810.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,457,685.36	1.67%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$134,320.60	0.15%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	2	\$391,000.00	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	7	\$1,237,958.09	1.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,719.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$397,242.26	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$577,665.62	0.66%	0	\$0.00	NA	0
	REGIONS BANK	2	\$620,828.19	0.71%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,789.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$171,806.08	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.28%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$147,241.95	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$463,028.59	0.53%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$119,587.37	0.14%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$894,098.87	1.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$417,006.01	0.48%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$986,273.56	1.13%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$65,770.62	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$147,480.16	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$298,000.00	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	2	\$424,723.56	0.49%	0	\$0.00	NA	0

	TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,532.35	0.16%	0	\$0.00	NA	0
	SUTTON BANK	2	\$198,500.00	0.23%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$55,750.00	0.06%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$269,608.57	0.31%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,500.00	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$268,107.42	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$456,969.80	0.53%	0	\$0.00	NA	0
	TIERONE BANK	3	\$328,633.79	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$164,424.52	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$363,500.00	0.42%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	4	\$558,899.31	0.64%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$728,450.92	0.84%	0	\$0.00	NA	0
	UNITED AMERICAN SAVINGS BANK	1	\$59,795.88	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$56,806.08	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$458,675.52	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$646,097.51	0.74%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,831.77	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$311,606.15	0.36%	0	\$0.00	NA	0
	VANTUS BANK	2	\$443,436.96	0.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,867.48	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,091.12	0.33%	0	\$0.00	NA	0
		7	\$946,028.70	1.09%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$65,773.05	0.08%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$1,177,668.86	1.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$245,461.49	0.28%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,959.27	0.44%	0	\$0.00	NA	0	
	Unavailable	47	\$7,684,178.52	8.82%	0	\$0.00	NA	0	
Total		557	\$87,032,412.02	100%	1	\$174,977.74		1	\$1
31412MEY0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,000.00	0.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$107,991.30	2.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$147,110.63	3.02%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$46,400.00	0.95%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$49,492.49	1.02%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$29,799.66	0.61%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,774.48	1.37%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$79,736.44	1.64%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,182.33	1.03%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$64,781.21	1.33%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$53,818.24	1.1%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$48,925.29	1%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,800.00	1%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$326,281.42	6.7%	0	\$0.00	NA	0	

	FIRST CENTURY BANK	1	\$40,800.00	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,999.70	2.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$71,760.24	1.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,781.22	1.33%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$59,800.20	1.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$37,373.88	0.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$65,000.00	1.33%	0	\$0.00	NA	0
	FREMONT BANK	2	\$131,000.00	2.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$80,730.27	1.66%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$64,484.55	1.32%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$54,632.72	1.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$45,770.00	0.94%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$64,421.20	1.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$24,220.81	0.5%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,825.39	1.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$211,299.09	4.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,500.00	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$221,701.10	4.55%	0	\$0.00	NA	0
	REGIONS BANK	1	\$71,269.16	1.46%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$54,000.00	1.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$131,780.50	2.7%	0	\$0.00	NA	0

	UNION								
	SOMERSET TRUST COMPANY	1	\$62,787.94	1.29%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$46,843.49	0.96%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$381,956.70	7.84%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,747.55	1.53%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$60,500.00	1.24%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$160,284.58	3.29%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$74,747.55	1.53%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	1.64%	0	\$0.00	NA	0	
	Unavailable	21	\$1,086,215.78	22.31%	0	\$0.00	NA	0	
Total		86	\$4,872,327.11	100%	0	\$0.00		0	
31412MEZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,106.77	0.67%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$94,917.63	0.73%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,988.19	1.76%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,850.00	0.81%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$114,222.86	0.88%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$98,278.65	0.76%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$717,568.81	5.53%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$181,194.60	1.4%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$161,838.07	1.25%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$122,335.12	0.94%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$109,579.61	0.84%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$279,067.59	2.15%	0	\$0.00	NA	0	

	CHITTENDEN TRUST COMPANY	1	\$113,616.29	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,667.00	0.77%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,533.45	0.84%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.85%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$257,157.23	1.98%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,313,000.38	10.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$120,888.73	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$242,177.07	1.86%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$159,478.54	1.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$308,206.08	2.37%	0	\$0.00	NA	0
	FREMONT BANK	4	\$699,440.33	5.39%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$215,798.10	1.66%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$275,000.00	2.12%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$162,000.00	1.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$147,501.84	1.14%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$621,912.24	4.79%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$149,400.00	1.15%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$128,235.74	0.99%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	0.93%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$176,114.55	1.36%	0	\$0.00	NA	0
		2	\$239,146.75	1.84%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$147,501.85	1.14%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$120,592.73	0.93%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,800.00	2.51%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.59	1.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,000.00	0.75%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,670.56	0.77%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$99,550.00	0.77%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$472,802.37	3.64%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$89,700.30	0.69%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$193,683.89	1.49%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$383,670.06	2.95%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$585,892.45	4.51%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,337.44	1.53%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,654.09	0.81%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	1	\$173,818.87	1.34%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,978.66	1.42%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$248,330.57	1.91%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,731.60	0.69%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$127,573.75	0.98%	0	\$0.00	NA	0	
	Unavailable	5	\$632,816.80	4.85%	0	\$0.00	NA	0	
Total		87	\$12,985,819.84	100%	0	\$0.00		0	
31412SD28	Unavailable	716	\$172,483,674.00	100%	11	\$3,228,003.18	NA	3	\$8
Total		716	\$172,483,674.00	100%	11	\$3,228,003.18		3	\$8
31412SD36	CITIMORTGAGE, INC.	50	\$12,520,089.21	7.15%	0	\$0.00	NA	0	
	Unavailable	662	\$162,465,952.77	92.85%	5	\$1,479,318.42	NA	3	\$1,0
Total		712	\$174,986,041.98	100%	5	\$1,479,318.42		3	\$1,0
31412SD44	CITIMORTGAGE, INC.	117	\$27,239,144.35	19.79%	0	\$0.00	NA	0	
	Unavailable	451	\$110,380,833.76	80.21%	19	\$5,405,199.99	NA	11	\$3,4
Total		568	\$137,619,978.11	100%	19	\$5,405,199.99		11	\$3,4
31412SD51	Unavailable	570	\$130,191,638.36	100%	26	\$6,831,656.74	NA	12	\$3,4
Total		570	\$130,191,638.36	100%	26	\$6,831,656.74		12	\$3,4
31412SD69	CITIMORTGAGE, INC.	3	\$700,208.09	0.74%	0	\$0.00	NA	0	
	Unavailable	328	\$93,856,844.70	99.26%	56	\$17,344,890.73	NA	31	\$9,6
Total		331	\$94,557,052.79	100%	56	\$17,344,890.73		31	\$9,6
31412SDX0	CITIMORTGAGE, INC.	9	\$959,359.53	11.94%	0	\$0.00	NA	0	
	Unavailable	25	\$7,074,358.87	88.06%	0	\$0.00	NA	0	
Total		34	\$8,033,718.40	100%	0	\$0.00		0	
31412SDY8	CITIMORTGAGE, INC.	48	\$10,687,444.31	10.01%	0	\$0.00	NA	0	
	Unavailable	364	\$96,064,243.06	89.99%	3	\$865,666.35	NA	0	
Total		412	\$106,751,687.37	100%	3	\$865,666.35		0	
31412SDZ5	CITIMORTGAGE, INC.	285	\$68,091,486.91	37.54%	3	\$861,204.41	NA	2	\$6
	Unavailable	411	\$113,280,274.57	62.46%	12	\$3,215,939.76	NA	1	\$3
Total		696	\$181,371,761.48	100%	15	\$4,077,144.17		3	\$9

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31412SG66	CITIMORTGAGE, INC.	1	\$241,070.95	0.72%	0	\$0.00	NA	0	
	Unavailable	104	\$33,016,402.49	99.28%	15	\$5,211,088.21	NA	8	\$2,9
Total		105	\$33,257,473.44	100%	15	\$5,211,088.21		8	\$2,9
31412SG74	CITIMORTGAGE, INC.	9	\$2,273,584.83	14.8%	1	\$567,670.69	NA	0	
	Unavailable	55	\$13,091,273.26	85.2%	0	\$0.00	NA	0	
Total		64	\$15,364,858.09	100%	1	\$567,670.69		0	
31412SG82	CITIMORTGAGE, INC.	134	\$31,108,429.07	19.23%	1	\$484,658.18	NA	0	
	Unavailable	546	\$130,683,399.41	80.77%	9	\$2,176,438.09	NA	6	\$1,4
Total		680	\$161,791,828.48	100%	10	\$2,661,096.27		6	\$1,4
31412SG90	CITIMORTGAGE, INC.	47	\$8,883,146.66	11.35%	0	\$0.00	NA	0	
	Unavailable	353	\$69,376,431.11	88.65%	21	\$5,137,061.70	NA	9	\$2,2
Total		400	\$78,259,577.77	100%	21	\$5,137,061.70		9	\$2,2
31412SHA6	CITIMORTGAGE, INC.	14	\$3,733,606.14	3.4%	0	\$0.00	NA	0	
	Unavailable	387	\$106,209,445.06	96.6%	32	\$9,458,145.97	NA	19	\$5,9
Total		401	\$109,943,051.20	100%	32	\$9,458,145.97		19	\$5,9
31412SJ22	Unavailable	168	\$50,364,402.75	100%	5	\$1,903,695.75	NA	1	\$4
Total		168	\$50,364,402.75	100%	5	\$1,903,695.75		1	\$4
31412SJ30	CITIMORTGAGE, INC.	11	\$1,953,714.34	8.88%	0	\$0.00	NA	0	
	Unavailable	75	\$20,039,629.10	91.12%	1	\$267,480.81	NA	0	
Total		86	\$21,993,343.44	100%	1	\$267,480.81		0	
31412SJ48	CITIMORTGAGE, INC.	16	\$3,377,743.43	31.71%	0	\$0.00	NA	0	
	Unavailable	23	\$7,272,972.52	68.29%	0	\$0.00	NA	0	
Total		39	\$10,650,715.95	100%	0	\$0.00		0	
31412SJ55	CITIMORTGAGE, INC.	26	\$6,925,599.67	51.2%	0	\$0.00	NA	0	
	Unavailable	23	\$6,600,850.48	48.8%	1	\$152,503.93	NA	1	\$1
Total		49	\$13,526,450.15	100%	1	\$152,503.93		1	\$1
31412SJ63	CITIMORTGAGE, INC.	5	\$1,503,710.24	10.05%	0	\$0.00	NA	0	
	Unavailable	50	\$13,458,940.24	89.95%	2	\$383,289.60	NA	1	\$2
Total		55	\$14,962,650.48	100%	2	\$383,289.60		1	\$2
31412SJ89	Unavailable	43	\$13,447,392.02	100%	1	\$285,000.00	NA	1	\$2
Total		43	\$13,447,392.02	100%	1	\$285,000.00		1	\$2
31412SJL0	Unavailable	85	\$23,517,961.45	100%	3	\$958,524.84	NA	2	\$5
Total		85	\$23,517,961.45	100%	3	\$958,524.84		2	\$5

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31412SJT3	Unavailable	123	\$34,088,904.86	100%	4	\$1,384,265.30	NA	2	\$7
Total		123	\$34,088,904.86	100%	4	\$1,384,265.30		2	\$7
31412SJU0	Unavailable	40	\$11,139,989.93	100%	3	\$994,786.47	NA	2	\$5
Total		40	\$11,139,989.93	100%	3	\$994,786.47		2	\$5
31412SJZ9	CITIMORTGAGE, INC.	40	\$7,310,162.06	35.49%	0	\$0.00	NA	0	
	Unavailable	48	\$13,289,041.79	64.51%	1	\$331,917.47	NA	1	\$3
Total		88	\$20,599,203.85	100%	1	\$331,917.47		1	\$3
31412SK46	Unavailable	35	\$2,130,048.87	100%	5	\$238,219.25	NA	2	\$
Total		35	\$2,130,048.87	100%	5	\$238,219.25		2	\$
31412SK53	Unavailable	27	\$2,672,463.76	100%	2	\$184,242.40	NA	0	
Total		27	\$2,672,463.76	100%	2	\$184,242.40		0	
31412SK61	Unavailable	11	\$1,305,963.10	100%	1	\$109,859.71	NA	1	\$1
Total		11	\$1,305,963.10	100%	1	\$109,859.71		1	\$1
31412SK79	Unavailable	11	\$1,491,807.56	100%	3	\$401,551.92	NA	2	\$2
Total		11	\$1,491,807.56	100%	3	\$401,551.92		2	\$2
31412SK87	CITIMORTGAGE, INC.	1	\$310,500.00	5%	0	\$0.00	NA	0	
	Unavailable	22	\$5,904,682.12	95%	11	\$2,930,937.72	NA	9	\$2,4
Total		23	\$6,215,182.12	100%	11	\$2,930,937.72		9	\$2,4
31412SK95	CITIMORTGAGE, INC.	4	\$229,619.39	4.54%	0	\$0.00	NA	0	
	Unavailable	72	\$4,823,196.29	95.46%	3	\$209,244.19	NA	1	\$
Total		76	\$5,052,815.68	100%	3	\$209,244.19		1	\$
31412SKD6	Unavailable	141	\$40,292,996.48	100%	5	\$1,471,874.68	NA	3	\$9
Total		141	\$40,292,996.48	100%	5	\$1,471,874.68		3	\$9
31412SKE4	Unavailable	133	\$39,947,488.86	100%	4	\$1,507,982.02	NA	1	\$3
Total		133	\$39,947,488.86	100%	4	\$1,507,982.02		1	\$3
31412SKF1	Unavailable	94	\$28,425,487.50	100%	8	\$2,450,304.12	NA	4	\$9
Total		94	\$28,425,487.50	100%	8	\$2,450,304.12		4	\$9
31412SL29	CITIMORTGAGE, INC.	1	\$171,859.01	2.88%	0	\$0.00	NA	0	
	Unavailable	28	\$5,795,269.51	97.12%	2	\$449,551.28	NA	1	\$2
Total		29	\$5,967,128.52	100%	2	\$449,551.28		1	\$2
31412SL37	Unavailable	17	\$3,602,248.57	100%	1	\$171,515.57	NA	0	
Total		17	\$3,602,248.57	100%	1	\$171,515.57		0	

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31412SL45	CITIMORTGAGE, INC.	6	\$1,599,500.00	3.93%	0	\$0.00	NA	0	
	Unavailable	152	\$39,145,563.53	96.07%	1	\$309,662.48	NA	1	\$309,662.48
Total		158	\$40,745,063.53	100%	1	\$309,662.48		1	\$309,662.48
31412SL52	CITIMORTGAGE, INC.	22	\$3,971,259.57	20%	0	\$0.00	NA	0	
	Unavailable	72	\$15,886,233.54	80%	4	\$972,680.05	NA	1	\$486,340.03
Total		94	\$19,857,493.11	100%	4	\$972,680.05		1	\$486,340.03
31412SL60	CITIMORTGAGE, INC.	10	\$1,783,385.44	5.75%	0	\$0.00	NA	0	
	Unavailable	148	\$29,247,792.95	94.25%	16	\$3,544,009.99	NA	10	\$2,555,519.99
Total		158	\$31,031,178.39	100%	16	\$3,544,009.99		10	\$2,555,519.99
31412SL78	CITIMORTGAGE, INC.	2	\$213,490.81	0.82%	0	\$0.00	NA	0	
	Unavailable	139	\$25,880,941.26	99.18%	22	\$5,055,086.81	NA	13	\$3,227,541.61
Total		141	\$26,094,432.07	100%	22	\$5,055,086.81		13	\$3,227,541.61
31412SL86	Unavailable	64	\$10,032,049.38	100%	17	\$3,807,672.76	NA	15	\$3,227,541.61
Total		64	\$10,032,049.38	100%	17	\$3,807,672.76		15	\$3,227,541.61
31412SL94	CITIMORTGAGE, INC.	17	\$4,698,109.93	10.46%	0	\$0.00	NA	0	
	Unavailable	149	\$40,207,981.40	89.54%	1	\$109,220.45	NA	1	\$109,220.45
Total		166	\$44,906,091.33	100%	1	\$109,220.45		1	\$109,220.45
31412SLA1	Unavailable	36	\$3,512,168.88	100%	5	\$461,444.61	NA	3	\$230,722.31
Total		36	\$3,512,168.88	100%	5	\$461,444.61		3	\$230,722.31
31412SLB9	CITIMORTGAGE, INC.	1	\$128,403.53	1.34%	0	\$0.00	NA	0	
	Unavailable	72	\$9,471,624.16	98.66%	8	\$1,018,240.59	NA	5	\$609,120.29
Total		73	\$9,600,027.69	100%	8	\$1,018,240.59		5	\$609,120.29
31412SLC7	Unavailable	15	\$5,663,131.66	100%	2	\$633,239.16	NA	1	\$230,722.31
Total		15	\$5,663,131.66	100%	2	\$633,239.16		1	\$230,722.31
31412SLD5	Unavailable	36	\$8,361,510.62	100%	4	\$1,134,758.91	NA	3	\$925,890.51
Total		36	\$8,361,510.62	100%	4	\$1,134,758.91		3	\$925,890.51
31412SLE3	CITIMORTGAGE, INC.	58	\$3,841,837.55	70.97%	1	\$78,292.04	NA	0	
	Unavailable	22	\$1,571,120.58	29.03%	1	\$78,224.96	NA	0	
Total		80	\$5,412,958.13	100%	2	\$156,517.00		0	
31412SLF0	CITIMORTGAGE, INC.	49	\$4,739,279.98	38.51%	1	\$90,059.22	NA	0	
	Unavailable	76	\$7,567,003.20	61.49%	2	\$188,577.85	NA	2	\$188,577.85
Total		125	\$12,306,283.18	100%	3	\$278,637.07		2	\$188,577.85

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31412SLG8	CITIMORTGAGE, INC.	35	\$4,594,151.21	61.01%	2	\$263,019.06	NA	0	
	Unavailable	22	\$2,936,277.60	38.99%	1	\$127,581.65	NA	1	\$1,000,000.00
Total		57	\$7,530,428.81	100%	3	\$390,600.71		1	\$1,000,000.00
31412SLH6	CITIMORTGAGE, INC.	1	\$215,000.00	1.25%	0	\$0.00	NA	0	
	Unavailable	68	\$16,980,146.26	98.75%	16	\$4,038,614.01	NA	11	\$2,900,000.00
Total		69	\$17,195,146.26	100%	16	\$4,038,614.01		11	\$2,900,000.00
31412SLJ2	CITIMORTGAGE, INC.	1	\$184,194.57	15.93%	0	\$0.00	NA	0	
	Unavailable	3	\$971,791.83	84.07%	1	\$429,325.35	NA	0	
Total		4	\$1,155,986.40	100%	1	\$429,325.35		0	
31412SLK9	CITIMORTGAGE, INC.	8	\$1,973,463.95	85.21%	0	\$0.00	NA	0	
	Unavailable	1	\$342,615.64	14.79%	0	\$0.00	NA	0	
Total		9	\$2,316,079.59	100%	0	\$0.00		0	
31412SLN3	CITIMORTGAGE, INC.	3	\$672,745.04	2.68%	0	\$0.00	NA	0	
	Unavailable	99	\$24,462,903.66	97.32%	11	\$3,848,970.03	NA	4	\$1,200,000.00
Total		102	\$25,135,648.70	100%	11	\$3,848,970.03		4	\$1,200,000.00
31412SLP8	Unavailable	45	\$10,347,397.86	100%	7	\$2,093,307.33	NA	2	\$400,000.00
Total		45	\$10,347,397.86	100%	7	\$2,093,307.33		2	\$400,000.00
31412SLQ6	CITIMORTGAGE, INC.	2	\$460,266.68	9.08%	0	\$0.00	NA	0	
	Unavailable	15	\$4,608,882.80	90.92%	0	\$0.00	NA	0	
Total		17	\$5,069,149.48	100%	0	\$0.00		0	
31412SLR4	CITIMORTGAGE, INC.	76	\$17,373,762.83	11.31%	0	\$0.00	NA	0	
	Unavailable	512	\$136,179,601.01	88.69%	3	\$695,568.65	NA	3	\$600,000.00
Total		588	\$153,553,363.84	100%	3	\$695,568.65		3	\$600,000.00
31412SLS2	CITIMORTGAGE, INC.	72	\$16,371,195.21	20.72%	1	\$485,564.83	NA	1	\$400,000.00
	Unavailable	271	\$62,642,103.99	79.28%	13	\$3,453,288.22	NA	7	\$2,100,000.00
Total		343	\$79,013,299.20	100%	14	\$3,938,853.05		8	\$2,600,000.00
31412SLT0	CITIMORTGAGE, INC.	150	\$28,824,534.09	17.94%	1	\$117,976.53	NA	1	\$1,000,000.00
	Unavailable	662	\$131,827,460.98	82.06%	60	\$13,863,902.33	NA	35	\$8,600,000.00
Total		812	\$160,651,995.07	100%	61	\$13,981,878.86		36	\$8,800,000.00
31412SLU7	CITIMORTGAGE, INC.	5	\$621,632.08	0.77%	0	\$0.00	NA	0	
	Unavailable	433	\$80,602,114.70	99.23%	64	\$13,972,603.44	NA	38	\$7,800,000.00
Total		438	\$81,223,746.78	100%	64	\$13,972,603.44		38	\$7,800,000.00
31412SLV5	CITIMORTGAGE, INC.	1	\$149,894.13	0.27%	0	\$0.00	NA	0	
	Unavailable	368	\$56,385,438.67	99.73%	81	\$14,480,350.46	NA	61	\$10,700,000.00

Total			369	\$56,535,332.80	100%	81	\$14,480,350.46		61	\$10,7
31412SLW3	Unavailable		49	\$5,479,230.23	100%	8	\$1,544,037.49	NA	8	\$1,5
Total			49	\$5,479,230.23	100%	8	\$1,544,037.49		8	\$1,5
31412SLX1	CITIMORTGAGE, INC.		25	\$5,907,150.00	9.6%	1	\$259,991.03	NA	0	
	Unavailable		210	\$55,651,550.65	90.4%	1	\$307,147.20	NA	0	
Total			235	\$61,558,700.65	100%	2	\$567,138.23		0	
31412SLY9	CITIMORTGAGE, INC.		11	\$2,665,600.00	17.29%	0	\$0.00	NA	0	
	Unavailable		60	\$12,748,730.39	82.71%	1	\$175,977.15	NA	0	
Total			71	\$15,414,330.39	100%	1	\$175,977.15		0	
31412SLZ6	CITIMORTGAGE, INC.		2	\$461,000.00	2.93%	0	\$0.00	NA	0	
	Unavailable		62	\$15,288,694.59	97.07%	1	\$211,835.98	NA	1	\$2
Total			64	\$15,749,694.59	100%	1	\$211,835.98		1	\$2
31412SM36	CITIMORTGAGE, INC.		6	\$856,408.53	7.83%	0	\$0.00	NA	0	
	Unavailable		43	\$10,074,197.34	92.17%	2	\$451,796.61	NA	1	\$2
Total			49	\$10,930,605.87	100%	2	\$451,796.61		1	\$2
31412SM44	Unavailable		10	\$2,827,612.29	100%	2	\$699,889.43	NA	2	\$6
Total			10	\$2,827,612.29	100%	2	\$699,889.43		2	\$6
31412SM51	CITIMORTGAGE, INC.		20	\$5,009,408.00	12.66%	0	\$0.00	NA	0	
	Unavailable		120	\$34,544,858.94	87.34%	0	\$0.00	NA	0	
Total			140	\$39,554,266.94	100%	0	\$0.00		0	
31412SM69	CITIMORTGAGE, INC.		31	\$8,790,184.33	18.48%	0	\$0.00	NA	0	
	Unavailable		172	\$38,764,303.32	81.52%	1	\$262,608.60	NA	1	\$2
Total			203	\$47,554,487.65	100%	1	\$262,608.60		1	\$2
31412SM77	CITIMORTGAGE, INC.		5	\$946,478.74	4.28%	0	\$0.00	NA	0	
	Unavailable		80	\$21,172,686.93	95.72%	8	\$2,249,830.97	NA	7	\$1,9
Total			85	\$22,119,165.67	100%	8	\$2,249,830.97		7	\$1,9
31412SM85	Unavailable		16	\$4,776,630.99	100%	4	\$1,204,996.13	NA	1	\$2
Total			16	\$4,776,630.99	100%	4	\$1,204,996.13		1	\$2
31412SM93	CITIMORTGAGE, INC.		1	\$298,790.91	8.92%	0	\$0.00	NA	0	
	Unavailable		12	\$3,049,745.63	91.08%	0	\$0.00	NA	0	
Total			13	\$3,348,536.54	100%	0	\$0.00		0	
31412SMA0	CITIMORTGAGE, INC.		3	\$991,206.20	7.34%	0	\$0.00	NA	0	
	Unavailable		49	\$12,518,604.23	92.66%	5	\$1,382,134.05	NA	5	\$1,3

Total			52	\$13,509,810.43	100%	5	\$1,382,134.05		5	\$1,382,134.05
31412SNA9	CITIMORTGAGE, INC.		7	\$1,701,623.00	8.52%	0	\$0.00	NA	0	
	Unavailable		69	\$18,263,764.06	91.48%	0	\$0.00	NA	0	
Total			76	\$19,965,387.06	100%	0	\$0.00		0	
31412SNB7	CITIMORTGAGE, INC.		12	\$2,292,203.02	12.02%	0	\$0.00	NA	0	
	Unavailable		72	\$16,777,856.37	87.98%	1	\$278,205.23	NA	0	
Total			84	\$19,070,059.39	100%	1	\$278,205.23		0	
31412SNC5	CITIMORTGAGE, INC.		2	\$436,900.00	8.31%	0	\$0.00	NA	0	
	Unavailable		18	\$4,820,896.61	91.69%	1	\$222,597.45	NA	1	\$222,597.45
Total			20	\$5,257,796.61	100%	1	\$222,597.45		1	\$222,597.45
31412SND3	Unavailable		14	\$3,243,103.05	100%	2	\$422,927.94	NA	1	\$422,927.94
Total			14	\$3,243,103.05	100%	2	\$422,927.94		1	\$422,927.94
31412SP25	CITIMORTGAGE, INC.		63	\$3,485,293.24	62.99%	0	\$0.00	NA	0	
	Unavailable		40	\$2,047,433.21	37.01%	0	\$0.00	NA	0	
Total			103	\$5,532,726.45	100%	0	\$0.00		0	
31412SP33	CITIMORTGAGE, INC.		5	\$236,234.73	11.94%	0	\$0.00	NA	0	
	Unavailable		35	\$1,742,315.86	88.06%	0	\$0.00	NA	0	
Total			40	\$1,978,550.59	100%	0	\$0.00		0	
31412SP41	CITIMORTGAGE, INC.		3	\$277,818.09	14.45%	0	\$0.00	NA	0	
	Unavailable		18	\$1,644,783.11	85.55%	0	\$0.00	NA	0	
Total			21	\$1,922,601.20	100%	0	\$0.00		0	
31412SP58	CITIMORTGAGE, INC.		11	\$2,534,830.00	13.62%	0	\$0.00	NA	0	
	Unavailable		72	\$16,080,476.96	86.38%	0	\$0.00	NA	0	
Total			83	\$18,615,306.96	100%	0	\$0.00		0	
31412SP66	CITIMORTGAGE, INC.		32	\$4,802,700.97	47.29%	0	\$0.00	NA	0	
	Unavailable		44	\$5,353,129.91	52.71%	0	\$0.00	NA	0	
Total			76	\$10,155,830.88	100%	0	\$0.00		0	
31412SP74	CITIMORTGAGE, INC.		86	\$10,077,245.08	71.61%	0	\$0.00	NA	0	
	Unavailable		35	\$3,995,458.98	28.39%	1	\$55,892.09	NA	0	
Total			121	\$14,072,704.06	100%	1	\$55,892.09		0	
31412SP82	CITIMORTGAGE, INC.		9	\$1,373,248.47	9.36%	0	\$0.00	NA	0	
	Unavailable		75	\$13,294,334.27	90.64%	1	\$127,526.66	NA	0	
Total			84	\$14,667,582.74	100%	1	\$127,526.66		0	

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31412SP90	Unavailable	17	\$1,409,054.37	100%	0	\$0.00	NA	0
Total		17	\$1,409,054.37	100%	0	\$0.00		0
31412SQA6	CITIMORTGAGE, INC.	3	\$357,000.00	12.84%	0	\$0.00	NA	0
	Unavailable	10	\$2,423,300.00	87.16%	0	\$0.00	NA	0
Total		13	\$2,780,300.00	100%	0	\$0.00		0
31412SQB4	CITIMORTGAGE, INC.	48	\$8,200,690.15	54.97%	0	\$0.00	NA	0
	Unavailable	39	\$6,717,983.31	45.03%	0	\$0.00	NA	0
Total		87	\$14,918,673.46	100%	0	\$0.00		0
31412SQC2	CITIMORTGAGE, INC.	20	\$3,803,980.72	62.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,321,960.00	37.9%	0	\$0.00	NA	0
Total		33	\$6,125,940.72	100%	0	\$0.00		0
31412SQD0	CITIMORTGAGE, INC.	37	\$3,891,794.83	53.97%	0	\$0.00	NA	0
	Unavailable	22	\$3,319,668.76	46.03%	0	\$0.00	NA	0
Total		59	\$7,211,463.59	100%	0	\$0.00		0
31412SQE8	CITIMORTGAGE, INC.	2	\$409,200.00	10.21%	0	\$0.00	NA	0
	Unavailable	30	\$3,597,838.85	89.79%	1	\$114,708.49	NA	0
Total		32	\$4,007,038.85	100%	1	\$114,708.49		0
31413BA84	RBS CITIZENS, NA	34	\$5,156,090.86	100%	0	\$0.00	NA	0
Total		34	\$5,156,090.86	100%	0	\$0.00		0
31413CYM5	Unavailable	11	\$2,807,111.83	100%	0	\$0.00	NA	0
Total		11	\$2,807,111.83	100%	0	\$0.00		0
31413CYN3	Unavailable	125	\$33,179,179.99	100%	0	\$0.00	NA	0
Total		125	\$33,179,179.99	100%	0	\$0.00		0
31413CYP8	Unavailable	17	\$1,851,355.39	100%	0	\$0.00	NA	0
Total		17	\$1,851,355.39	100%	0	\$0.00		0
31413E6U4	Unavailable	47	\$12,301,217.00	100%	2	\$678,781.65	NA	0
Total		47	\$12,301,217.00	100%	2	\$678,781.65		0
31413E6V2	Unavailable	36	\$9,424,446.00	100%	2	\$675,000.00	NA	0
Total		36	\$9,424,446.00	100%	2	\$675,000.00		0
31413E6W0	Unavailable	5	\$1,637,791.00	100%	0	\$0.00	NA	0
Total		5	\$1,637,791.00	100%	0	\$0.00		0
31413E6X8	Unavailable	5	\$1,331,100.00	100%	0	\$0.00	NA	0

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Total			5	\$1,331,100.00	100%	0	\$0.00		0
31413E6Y6	Unavailable		6	\$1,732,354.00	100%	2	\$494,404.57	NA	0
Total			6	\$1,732,354.00	100%	2	\$494,404.57		0
31413E6Z3	Unavailable		5	\$1,388,613.00	100%	0	\$0.00	NA	0
Total			5	\$1,388,613.00	100%	0	\$0.00		0
31413EEN1	Unavailable		54	\$16,333,632.10	100%	1	\$378,867.59	NA	1
Total			54	\$16,333,632.10	100%	1	\$378,867.59		1
31413EEP6	Unavailable		56	\$16,576,518.41	100%	2	\$623,953.12	NA	1
Total			56	\$16,576,518.41	100%	2	\$623,953.12		1
31413EEQ4	Unavailable		36	\$11,624,820.07	100%	1	\$410,800.38	NA	1
Total			36	\$11,624,820.07	100%	1	\$410,800.38		1
31413EFD2	Unavailable		79	\$22,776,595.00	100%	0	\$0.00	NA	0
Total			79	\$22,776,595.00	100%	0	\$0.00		0
31413EFE0	Unavailable		108	\$32,764,222.00	100%	2	\$701,714.00	NA	1
Total			108	\$32,764,222.00	100%	2	\$701,714.00		1
31413EFF7	Unavailable		35	\$11,371,901.45	100%	3	\$1,139,501.94	NA	2
Total			35	\$11,371,901.45	100%	3	\$1,139,501.94		2
31413EFG5	Unavailable		58	\$16,721,619.99	100%	0	\$0.00	NA	0
Total			58	\$16,721,619.99	100%	0	\$0.00		0
31413EFH3	Unavailable		47	\$15,597,198.44	100%	0	\$0.00	NA	0
Total			47	\$15,597,198.44	100%	0	\$0.00		0
31413GD80	THE HUNTINGTON NATIONAL BANK		11	\$1,026,950.12	100%	0	\$0.00	NA	0
Total			11	\$1,026,950.12	100%	0	\$0.00		0
31413GD98	THE HUNTINGTON NATIONAL BANK		7	\$1,014,156.84	100%	0	\$0.00	NA	0
Total			7	\$1,014,156.84	100%	0	\$0.00		0
31413GEB2	THE HUNTINGTON NATIONAL BANK		18	\$3,547,711.40	100%	0	\$0.00	NA	0
Total			18	\$3,547,711.40	100%	0	\$0.00		0
31413GEC0	THE HUNTINGTON NATIONAL BANK		257	\$50,059,452.77	99.56%	3	\$804,413.08	NA	0

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		Unavailable	2	\$223,750.00	0.44%	0	\$0.00	NA	0
Total			259	\$50,283,202.77	100%	3	\$804,413.08		0
31413GED8		THE HUNTINGTON NATIONAL BANK	169	\$32,407,257.66	100%	1	\$190,401.43	NA	0
Total			169	\$32,407,257.66	100%	1	\$190,401.43		0
31413GEE6		THE HUNTINGTON NATIONAL BANK	60	\$3,333,067.22	100%	0	\$0.00	NA	0
Total			60	\$3,333,067.22	100%	0	\$0.00		0
31413GEF3		THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100%	0	\$0.00	NA	0
Total			45	\$2,918,813.74	100%	0	\$0.00		0
31413GEG1		THE HUNTINGTON NATIONAL BANK	21	\$4,245,632.02	100%	1	\$219,753.79	NA	1
Total			21	\$4,245,632.02	100%	1	\$219,753.79		1
31413GEH9		THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	1	\$79,924.97	NA	0
Total			83	\$5,294,231.22	100%	1	\$79,924.97		0
31413GEJ5		THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100%	0	\$0.00	NA	0
Total			57	\$5,587,116.12	100%	0	\$0.00		0
31413GEK2		THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100%	0	\$0.00	NA	0
Total			21	\$3,246,068.76	100%	0	\$0.00		0
31413GEL0		THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,531,544.86	21.22%	0	\$0.00	NA	0
Total			51	\$7,217,891.99	100%	0	\$0.00		0
31413K5E7		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,761,951.45	100%	0	\$0.00	NA	0
Total			25	\$4,761,951.45	100%	0	\$0.00		0
31413K5F4		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80	100%	0	\$0.00	NA	0
Total			34	\$5,068,013.80	100%	0	\$0.00		0
31413L6E4			7	\$2,070,001.62	100%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY								
Total			7	\$2,070,001.62	100%	0	\$0.00		0	
31413L6F1		GUILD MORTGAGE COMPANY	8	\$2,211,350.00	100%	0	\$0.00	NA	0	
Total			8	\$2,211,350.00	100%	0	\$0.00		0	
31413L6G9		GUILD MORTGAGE COMPANY	8	\$1,812,000.00	90.71%	0	\$0.00	NA	0	
		Unavailable	1	\$185,600.00	9.29%	0	\$0.00	NA	0	
Total			9	\$1,997,600.00	100%	0	\$0.00		0	
31413LJD2		SUNTRUST MORTGAGE INC.	5	\$1,102,270.00	43.85%	0	\$0.00	NA	0	
		Unavailable	4	\$1,411,200.00	56.15%	0	\$0.00	NA	0	
Total			9	\$2,513,470.00	100%	0	\$0.00		0	
31413LJG5		SUNTRUST MORTGAGE INC.	26	\$7,085,743.00	14.48%	2	\$387,420.00	NA	1	\$2
		Unavailable	149	\$41,861,316.87	85.52%	12	\$3,727,141.04	NA	8	\$2,3
Total			175	\$48,947,059.87	100%	14	\$4,114,561.04		9	\$2,5
31413LV97		WASHINGTON MUTUAL BANK	30	\$7,657,997.26	50.68%	0	\$0.00	NA	0	
		Unavailable	26	\$7,452,950.97	49.32%	4	\$1,131,202.24	NA	3	\$9
Total			56	\$15,110,948.23	100%	4	\$1,131,202.24		3	\$9
31413LWA3		WASHINGTON MUTUAL BANK	31	\$8,539,114.49	55.25%	0	\$0.00	NA	0	
		Unavailable	22	\$6,915,156.06	44.75%	3	\$849,258.20	NA	2	\$5
Total			53	\$15,454,270.55	100%	3	\$849,258.20		2	\$5
31413LWB1		WASHINGTON MUTUAL BANK	5	\$1,340,201.12	40.74%	0	\$0.00	NA	0	
		Unavailable	9	\$1,949,280.10	59.26%	2	\$511,198.53	NA	2	\$5
Total			14	\$3,289,481.22	100%	2	\$511,198.53		2	\$5
31413LWC9		Unavailable	7	\$1,725,775.42	100%	1	\$258,648.66	NA	1	\$2
Total			7	\$1,725,775.42	100%	1	\$258,648.66		1	\$2
31413LWD7		WASHINGTON MUTUAL BANK	14	\$1,151,409.22	92.19%	0	\$0.00	NA	0	
		Unavailable	1	\$97,511.77	7.81%	0	\$0.00	NA	0	
Total			15	\$1,248,920.99	100%	0	\$0.00		0	

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31413LWE5	WASHINGTON MUTUAL BANK	18	\$1,508,368.64	94.25%	0	\$0.00	NA	0	
	Unavailable	1	\$92,000.00	5.75%	0	\$0.00	NA	0	
Total		19	\$1,600,368.64	100%	0	\$0.00		0	
31413LWF2	WASHINGTON MUTUAL BANK	18	\$2,344,904.97	73.97%	0	\$0.00	NA	0	
	Unavailable	6	\$825,169.42	26.03%	0	\$0.00	NA	0	
Total		24	\$3,170,074.39	100%	0	\$0.00		0	
31413LWG0	WASHINGTON MUTUAL BANK	11	\$1,439,673.07	78.89%	0	\$0.00	NA	0	
	Unavailable	3	\$385,253.30	21.11%	0	\$0.00	NA	0	
Total		14	\$1,824,926.37	100%	0	\$0.00		0	
31413LWK1	WASHINGTON MUTUAL BANK	10	\$1,631,704.11	66.89%	0	\$0.00	NA	0	
	Unavailable	5	\$807,550.00	33.11%	1	\$227,373.91	NA	0	
Total		15	\$2,439,254.11	100%	1	\$227,373.91		0	
31413LWN5	WASHINGTON MUTUAL BANK	8	\$2,568,180.00	65.9%	1	\$302,079.74	NA	1	\$302,079.74
	Unavailable	5	\$1,328,650.00	34.1%	2	\$703,000.00	NA	2	\$703,000.00
Total		13	\$3,896,830.00	100%	3	\$1,005,079.74		3	\$1,005,079.74
31413LWQ8	WASHINGTON MUTUAL BANK	12	\$3,706,340.00	26.67%	2	\$407,161.62	NA	1	\$407,161.62
	Unavailable	30	\$10,188,097.68	73.33%	6	\$2,328,402.63	NA	4	\$2,328,402.63
Total		42	\$13,894,437.68	100%	8	\$2,735,564.25		5	\$2,735,564.25
31413MGJ0	SUNTRUST MORTGAGE INC.	32	\$5,345,473.74	67.97%	0	\$0.00	NA	0	
	Unavailable	14	\$2,519,500.00	32.03%	0	\$0.00	NA	0	
Total		46	\$7,864,973.74	100%	0	\$0.00		0	
31413MGK7	SUNTRUST MORTGAGE INC.	14	\$1,512,871.11	57.55%	0	\$0.00	NA	0	
	Unavailable	10	\$1,115,796.75	42.45%	0	\$0.00	NA	0	
Total		24	\$2,628,667.86	100%	0	\$0.00		0	
31413N6L4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,508,910.43	100%	0	\$0.00	NA	0	
Total		7	\$1,508,910.43	100%	0	\$0.00		0	
31413N6M2	GMAC MORTGAGE, LLC (USAA FEDERAL	15	\$3,079,754.33	100%	0	\$0.00	NA	0	

		SAVINGS BANK)							
Total			15	\$3,079,754.33	100%	0	\$0.00		0
31413QDK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$13,480,429.23	79.33%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	15	\$3,512,254.69	20.67%	0	\$0.00	NA	0
Total			79	\$16,992,683.92	100%	0	\$0.00		0
31413QEA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	23	\$4,658,111.56	44.65%	0	\$0.00	NA	0
Total			62	\$10,432,875.00	100%	0	\$0.00		0
31413QEC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$6,098,917.38	49.43%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	37	\$6,240,799.84	50.57%	0	\$0.00	NA	0
Total			74	\$12,339,717.22	100%	0	\$0.00		0
31413QED6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,514,804.89	72.93%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	18	\$1,675,415.27	27.07%	0	\$0.00	NA	0
Total			52	\$6,190,220.16	100%	0	\$0.00		0
31413QEF1		USAA FEDERAL SAVINGS BANK	128	\$24,570,137.55	100%	0	\$0.00	NA	0
Total			128	\$24,570,137.55	100%	0	\$0.00		0
31413QEG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05	0.76%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	235	\$49,309,676.50	99.24%	2	\$390,811.87	NA	0
Total			236	\$49,685,833.55	100%	2	\$390,811.87		0
31413QEH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	270	\$47,838,654.81	96.31%	2	\$233,535.78	NA	0

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Total			279	\$49,670,006.43	100%	2	\$233,535.78		0
31413QEJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,123,057.40	100%	0	\$0.00	NA	0
Total			6	\$1,123,057.40	100%	0	\$0.00		0
31413QEK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$404,693.21	1.26%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	164	\$31,682,310.69	98.74%	0	\$0.00	NA	0
Total			165	\$32,087,003.90	100%	0	\$0.00		0
31413QEL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	195	\$39,208,599.46	98.43%	0	\$0.00	NA	0
Total			200	\$39,834,532.02	100%	0	\$0.00		0
31413QEM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,422,611.56	3.31%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	256	\$41,621,046.81	96.69%	3	\$433,721.10	NA	2 \$3
Total			262	\$43,043,658.37	100%	3	\$433,721.10		2 \$3
31413QEN4		USAA FEDERAL SAVINGS BANK	148	\$29,580,726.47	100%	0	\$0.00	NA	0
Total			148	\$29,580,726.47	100%	0	\$0.00		0
31413QEP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$341,038.59	1.94%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	110	\$17,236,265.98	98.06%	0	\$0.00	NA	0
Total			112	\$17,577,304.57	100%	0	\$0.00		0
31413QEQ7		USAA FEDERAL SAVINGS BANK	25	\$4,734,736.44	100%	0	\$0.00	NA	0
Total			25	\$4,734,736.44	100%	0	\$0.00		0
31413QER5		USAA FEDERAL SAVINGS BANK	68	\$14,893,372.18	100%	0	\$0.00	NA	0
Total			68	\$14,893,372.18	100%	0	\$0.00		0

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31413QES3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$25,545,262.86	78.29%	1	\$210,208.26	NA	1	\$2
	USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71%	0	\$0.00	NA	0	
Total		187	\$32,628,309.76	100%	1	\$210,208.26		1	\$2
31413QET1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$24,516,454.69	60.19%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	81	\$16,213,888.89	39.81%	0	\$0.00	NA	0	
Total		203	\$40,730,343.58	100%	0	\$0.00		0	
31413QEU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$7,734,635.00	69.07%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	18	\$3,464,269.00	30.93%	0	\$0.00	NA	0	
Total		50	\$11,198,904.00	100%	0	\$0.00		0	
31413QEV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,057,534.57	47.89%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	10	\$2,238,438.91	52.11%	0	\$0.00	NA	0	
Total		19	\$4,295,973.48	100%	0	\$0.00		0	
31413R2T2	Unavailable	88	\$23,660,723.80	100%	0	\$0.00	NA	0	
Total		88	\$23,660,723.80	100%	0	\$0.00		0	
31413R2U9	Unavailable	179	\$49,306,113.55	100%	2	\$523,391.36	NA	0	
Total		179	\$49,306,113.55	100%	2	\$523,391.36		0	
31413R2V7	Unavailable	359	\$99,168,292.69	100%	4	\$865,852.73	NA	2	\$4
Total		359	\$99,168,292.69	100%	4	\$865,852.73		2	\$4
31413R2W5	Unavailable	382	\$105,043,937.34	100%	2	\$664,034.60	NA	2	\$6
Total		382	\$105,043,937.34	100%	2	\$664,034.60		2	\$6
31413R2X3	Unavailable	443	\$112,624,570.74	100%	4	\$903,735.64	NA	2	\$4
Total		443	\$112,624,570.74	100%	4	\$903,735.64		2	\$4
31413R2Y1	Unavailable	475	\$113,836,066.87	100%	12	\$3,007,426.96	NA	5	\$1,1
Total		475	\$113,836,066.87	100%	12	\$3,007,426.96		5	\$1,1
31413R2Z8	Unavailable	352	\$82,941,677.05	100%	11	\$2,694,986.59	NA	5	\$1,1

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Total			352	\$82,941,677.05	100%	11	\$2,694,986.59		5	\$1,111,111.11
31413R3A2		Unavailable	146	\$37,358,617.45	100%	4	\$1,139,732.10	NA	2	\$5,698,661.05
Total			146	\$37,358,617.45	100%	4	\$1,139,732.10		2	\$5,698,661.05
31413R3B0		ABN AMRO MORTGAGE GROUP, INC.	1	\$58,945.53	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$45,489,142.21	99.87%	14	\$3,453,400.95	NA	8	\$2,000,000.00
Total			180	\$45,548,087.74	100%	14	\$3,453,400.95		8	\$2,000,000.00
31413R3C8		Unavailable	321	\$94,315,859.43	100%	1	\$308,000.55	NA	0	\$0.00
Total			321	\$94,315,859.43	100%	1	\$308,000.55		0	\$0.00
31413R3D6		Unavailable	51	\$13,824,161.16	100%	0	\$0.00	NA	0	\$0.00
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
Total			184	\$52,543,263.00	100%	0	\$0.00		0	\$0.00
31413R3F1		Unavailable	504	\$134,313,461.00	100%	3	\$994,531.76	NA	1	\$2,983,595.28
Total			504	\$134,313,461.00	100%	3	\$994,531.76		1	\$2,983,595.28
31413RHM1		DORAL BANK	11	\$1,024,754.87	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	3	\$842,384.52	43.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,918,598.21	100%	0	\$0.00		0	\$0.00
31413RVW3		Unavailable	5	\$1,519,549.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,519,549.37	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
		Unavailable	9	\$2,122,472.06	47.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,506,665.88	100%	0	\$0.00		0	\$0.00
31413S2D5		COUNTRYWIDE HOME LOANS, INC.	58	\$10,980,802.88	35.06%	1	\$169,362.70	NA	0	\$0.00
		Unavailable	97	\$20,337,262.28	64.94%	1	\$175,389.49	NA	0	\$0.00
Total			155	\$31,318,065.16	100%	2	\$344,752.19		0	\$0.00

31413S2E3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,297,300.82	24.81%	0	\$0.00	NA	0	
	Unavailable	72	\$13,022,778.03	75.19%	2	\$370,440.51	NA	1	\$2
Total		96	\$17,320,078.85	100%	2	\$370,440.51		1	\$2
31413S2F0	COUNTRYWIDE HOME LOANS, INC.	3	\$449,260.02	34.56%	0	\$0.00	NA	0	
	Unavailable	5	\$850,837.60	65.44%	0	\$0.00	NA	0	
Total		8	\$1,300,097.62	100%	0	\$0.00		0	
31413S2G8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,782.74	84.32%	0	\$0.00	NA	0	
	Unavailable	1	\$194,816.60	15.68%	0	\$0.00	NA	0	
Total		5	\$1,242,599.34	100%	0	\$0.00		0	
31413S2H6	COUNTRYWIDE HOME LOANS, INC.	5	\$960,935.74	27.18%	0	\$0.00	NA	0	
	Unavailable	12	\$2,574,504.87	72.82%	0	\$0.00	NA	0	
Total		17	\$3,535,440.61	100%	0	\$0.00		0	
31413S2J2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,776.00	43.11%	0	\$0.00	NA	0	
	Unavailable	23	\$3,056,037.16	56.89%	1	\$224,081.19	NA	0	
Total		47	\$5,371,813.16	100%	1	\$224,081.19		0	
31413S2L7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,908,930.33	25.17%	0	\$0.00	NA	0	
	Unavailable	88	\$14,592,460.82	74.83%	3	\$843,105.16	NA	3	\$8
Total		121	\$19,501,391.15	100%	3	\$843,105.16		3	\$8
31413S2M5	COUNTRYWIDE HOME LOANS, INC.	14	\$4,140,719.00	79.56%	0	\$0.00	NA	0	
	Unavailable	4	\$1,063,660.00	20.44%	0	\$0.00	NA	0	
Total		18	\$5,204,379.00	100%	0	\$0.00		0	
31413S2Q6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,251,110.00	85.33%	1	\$161,615.17	NA	0	
	Unavailable	2	\$730,827.84	14.67%	0	\$0.00	NA	0	
Total		20	\$4,981,937.84	100%	1	\$161,615.17		0	
31413S2R4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,929,574.00	88.15%	0	\$0.00	NA	0	
	Unavailable	5	\$662,800.00	11.85%	0	\$0.00	NA	0	
Total		30	\$5,592,374.00	100%	0	\$0.00		0	
31413S2S2	COUNTRYWIDE	26	\$6,471,142.00	81.95%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	6	\$1,425,700.00	18.05%	1	\$188,210.90	NA	0	
Total			32	\$7,896,842.00	100%	1	\$188,210.90		0	
31413S2T0		COUNTRYWIDE HOME LOANS, INC.	84	\$19,896,425.87	69.9%	0	\$0.00	NA	0	
		Unavailable	36	\$8,566,360.62	30.1%	0	\$0.00	NA	0	
Total			120	\$28,462,786.49	100%	0	\$0.00		0	
31413S2U7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,132,956.00	48.56%	1	\$138,120.29	NA	1	\$1
		Unavailable	21	\$4,377,384.59	51.44%	0	\$0.00	NA	0	
Total			39	\$8,510,340.59	100%	1	\$138,120.29		1	\$1
31413S2W3		COUNTRYWIDE HOME LOANS, INC.	5	\$572,596.93	90.52%	0	\$0.00	NA	0	
		Unavailable	1	\$59,952.19	9.48%	0	\$0.00	NA	0	
Total			6	\$632,549.12	100%	0	\$0.00		0	
31413S2Z6		COUNTRYWIDE HOME LOANS, INC.	2	\$210,548.19	61.14%	0	\$0.00	NA	0	
		Unavailable	1	\$133,835.85	38.86%	0	\$0.00	NA	0	
Total			3	\$344,384.04	100%	0	\$0.00		0	
31413S3A0		COUNTRYWIDE HOME LOANS, INC.	1	\$154,870.18	44.7%	0	\$0.00	NA	0	
		Unavailable	1	\$191,600.59	55.3%	0	\$0.00	NA	0	
Total			2	\$346,470.77	100%	0	\$0.00		0	
31413S3B8		COUNTRYWIDE HOME LOANS, INC.	1	\$59,601.44	100%	0	\$0.00	NA	0	
Total			1	\$59,601.44	100%	0	\$0.00		0	
31413S3D4		COUNTRYWIDE HOME LOANS, INC.	2	\$283,610.62	100%	0	\$0.00	NA	0	
Total			2	\$283,610.62	100%	0	\$0.00		0	
31413S3E2		COUNTRYWIDE HOME LOANS, INC.	38	\$9,149,234.73	100%	3	\$816,044.18	NA	0	
Total			38	\$9,149,234.73	100%	3	\$816,044.18		0	
31413S3F9		COUNTRYWIDE HOME LOANS, INC.	128	\$25,346,090.65	100%	4	\$1,233,290.19	NA	2	\$8
Total			128	\$25,346,090.65	100%	4	\$1,233,290.19		2	\$8
31413S3G7		COUNTRYWIDE	39	\$6,817,001.20	96.67%	3	\$610,802.41	NA	1	\$2

		HOME LOANS, INC.								
		Unavailable	2	\$234,782.57	3.33%	0	\$0.00	NA	0	
Total			41	\$7,051,783.77	100%	3	\$610,802.41		1	\$2
31413S3H5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,603.00	100%	1	\$273,366.71	NA	0	
Total			8	\$1,603,603.00	100%	1	\$273,366.71		0	
31413S3J1		Unavailable	3	\$246,952.59	100%	0	\$0.00	NA	0	
Total			3	\$246,952.59	100%	0	\$0.00		0	
31413S3K8		Unavailable	1	\$107,775.64	100%	0	\$0.00	NA	0	
Total			1	\$107,775.64	100%	0	\$0.00		0	
31413S3L6		Unavailable	2	\$195,345.49	100%	0	\$0.00	NA	0	
Total			2	\$195,345.49	100%	0	\$0.00		0	
31413S3M4		Unavailable	7	\$341,130.72	100%	0	\$0.00	NA	0	
Total			7	\$341,130.72	100%	0	\$0.00		0	
31413S3N2		COUNTRYWIDE HOME LOANS, INC.	3	\$440,530.81	31.17%	0	\$0.00	NA	0	
		Unavailable	4	\$972,709.28	68.83%	0	\$0.00	NA	0	
Total			7	\$1,413,240.09	100%	0	\$0.00		0	
31413S3Q5		Unavailable	2	\$354,818.98	100%	0	\$0.00	NA	0	
Total			2	\$354,818.98	100%	0	\$0.00		0	
31413S3R3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,502,406.00	86.17%	1	\$262,456.09	NA	0	
		Unavailable	3	\$401,692.23	13.83%	0	\$0.00	NA	0	
Total			12	\$2,904,098.23	100%	1	\$262,456.09		0	
31413S3S1		COUNTRYWIDE HOME LOANS, INC.	4	\$453,561.79	17%	0	\$0.00	NA	0	
		Unavailable	22	\$2,214,216.89	83%	0	\$0.00	NA	0	
Total			26	\$2,667,778.68	100%	0	\$0.00		0	
31413S3T9		COUNTRYWIDE HOME LOANS, INC.	2	\$237,055.21	20.35%	0	\$0.00	NA	0	
		Unavailable	8	\$927,578.61	79.65%	0	\$0.00	NA	0	
Total			10	\$1,164,633.82	100%	0	\$0.00		0	
31413S3U6		Unavailable	2	\$279,637.73	100%	0	\$0.00	NA	0	
Total			2	\$279,637.73	100%	0	\$0.00		0	

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31413S3V4	Unavailable	3	\$340,212.51	100%	0	\$0.00	NA	0
Total		3	\$340,212.51	100%	0	\$0.00		0
31413S3W2	Unavailable	1	\$107,376.69	100%	0	\$0.00	NA	0
Total		1	\$107,376.69	100%	0	\$0.00		0
31413S3X0	Unavailable	6	\$459,133.17	100%	0	\$0.00	NA	0
Total		6	\$459,133.17	100%	0	\$0.00		0
31413S3Y8	Unavailable	4	\$523,276.47	100%	0	\$0.00	NA	0
Total		4	\$523,276.47	100%	0	\$0.00		0
31413S3Z5	Unavailable	1	\$117,738.31	100%	0	\$0.00	NA	0
Total		1	\$117,738.31	100%	0	\$0.00		0
31413S4A9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,807,827.00	100%	0	\$0.00	NA	0
Total		13	\$2,807,827.00	100%	0	\$0.00		0
31413S4B7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,662,062.03	75.2%	1	\$325,342.00	NA	1
	Unavailable	5	\$1,207,478.05	24.8%	0	\$0.00	NA	0
Total		17	\$4,869,540.08	100%	1	\$325,342.00		1
31413S4C5	Unavailable	2	\$406,306.25	100%	0	\$0.00	NA	0
Total		2	\$406,306.25	100%	0	\$0.00		0
31413S4D3	Unavailable	4	\$538,554.27	100%	0	\$0.00	NA	0
Total		4	\$538,554.27	100%	0	\$0.00		0
31413S4E1	COUNTRYWIDE HOME LOANS, INC.	1	\$159,080.00	16.32%	0	\$0.00	NA	0
	Unavailable	5	\$815,872.28	83.68%	0	\$0.00	NA	0
Total		6	\$974,952.28	100%	0	\$0.00		0
31413S4F8	COUNTRYWIDE HOME LOANS, INC.	1	\$165,440.00	11.35%	0	\$0.00	NA	0
	Unavailable	8	\$1,292,700.07	88.65%	0	\$0.00	NA	0
Total		9	\$1,458,140.07	100%	0	\$0.00		0
31413S4G6	Unavailable	3	\$276,903.51	100%	0	\$0.00	NA	0
Total		3	\$276,903.51	100%	0	\$0.00		0
31413S4H4	Unavailable	2	\$252,656.14	100%	0	\$0.00	NA	0
Total		2	\$252,656.14	100%	0	\$0.00		0

31413S4J0		COUNTRYWIDE HOME LOANS, INC.	2	\$260,300.00	65.48%	0	\$0.00	NA	0
		Unavailable	1	\$137,200.00	34.52%	0	\$0.00	NA	0
Total			3	\$397,500.00	100%	0	\$0.00		0
31413S4K7		Unavailable	2	\$203,749.34	100%	0	\$0.00	NA	0
Total			2	\$203,749.34	100%	0	\$0.00		0
31413S4M3		Unavailable	1	\$161,704.95	100%	0	\$0.00	NA	0
Total			1	\$161,704.95	100%	0	\$0.00		0
31413S4N1		Unavailable	1	\$67,859.63	100%	0	\$0.00	NA	0
Total			1	\$67,859.63	100%	0	\$0.00		0
31413S4Q4		Unavailable	1	\$168,773.60	100%	0	\$0.00	NA	0
Total			1	\$168,773.60	100%	0	\$0.00		0
31413S4R2		Unavailable	1	\$139,378.00	100%	0	\$0.00	NA	0
Total			1	\$139,378.00	100%	0	\$0.00		0
31413S4S0		Unavailable	2	\$358,665.60	100%	0	\$0.00	NA	0
Total			2	\$358,665.60	100%	0	\$0.00		0
31413S4T8		COUNTRYWIDE HOME LOANS, INC.	1	\$245,000.00	57.65%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	42.35%	0	\$0.00	NA	0
Total			2	\$425,000.00	100%	0	\$0.00		0
31413S4V3		COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	100%	0	\$0.00	NA	0
Total			1	\$119,200.00	100%	0	\$0.00		0
31413S4W1		Unavailable	3	\$615,720.25	100%	1	\$213,601.40	NA	1
Total			3	\$615,720.25	100%	1	\$213,601.40		1
31413S4X9		Unavailable	4	\$885,859.81	100%	0	\$0.00	NA	0
Total			4	\$885,859.81	100%	0	\$0.00		0
31413S4Z4		COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00	43.82%	0	\$0.00	NA	0
		Unavailable	1	\$237,203.04	56.18%	0	\$0.00	NA	0
Total			2	\$422,203.04	100%	0	\$0.00		0
31413S5C4		COUNTRYWIDE HOME LOANS, INC.	1	\$220,497.70	100%	0	\$0.00	NA	0
Total			1	\$220,497.70	100%	0	\$0.00		0

31413S5D2	Unavailable	1	\$188,911.35	100%	0	\$0.00	NA	0
Total		1	\$188,911.35	100%	0	\$0.00		0
31413S5E0	Unavailable	1	\$96,888.74	100%	0	\$0.00	NA	0
Total		1	\$96,888.74	100%	0	\$0.00		0
31413S5F7	Unavailable	2	\$308,029.87	100%	0	\$0.00	NA	0
Total		2	\$308,029.87	100%	0	\$0.00		0
31413S5G5	Unavailable	1	\$138,000.00	100%	0	\$0.00	NA	0
Total		1	\$138,000.00	100%	0	\$0.00		0
31413S5H3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,757,585.06	100%	0	\$0.00	NA	0
Total		12	\$1,757,585.06	100%	0	\$0.00		0
31413S5J9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,386,065.00	100%	0	\$0.00	NA	0
Total		13	\$2,386,065.00	100%	0	\$0.00		0
31413S5P5	Unavailable	1	\$190,204.00	100%	0	\$0.00	NA	0
Total		1	\$190,204.00	100%	0	\$0.00		0
31413S5Q3	COUNTRYWIDE HOME LOANS, INC.	2	\$436,834.00	17.7%	0	\$0.00	NA	0
	Unavailable	8	\$2,031,334.24	82.3%	0	\$0.00	NA	0
Total		10	\$2,468,168.24	100%	0	\$0.00		0
31413S5S9	COUNTRYWIDE HOME LOANS, INC.	3	\$254,896.21	100%	0	\$0.00	NA	0
Total		3	\$254,896.21	100%	0	\$0.00		0
31413S5T7	COUNTRYWIDE HOME LOANS, INC.	5	\$470,300.00	14.94%	0	\$0.00	NA	0
	Unavailable	28	\$2,677,802.27	85.06%	0	\$0.00	NA	0
Total		33	\$3,148,102.27	100%	0	\$0.00		0
31413S5U4	Unavailable	10	\$781,114.94	100%	0	\$0.00	NA	0
Total		10	\$781,114.94	100%	0	\$0.00		0
31413S5V2	Unavailable	2	\$136,699.62	100%	0	\$0.00	NA	0
Total		2	\$136,699.62	100%	0	\$0.00		0
31413S5W0	Unavailable	1	\$38,950.00	100%	0	\$0.00	NA	0
Total		1	\$38,950.00	100%	0	\$0.00		0

31413S5X8	COUNTRYWIDE HOME LOANS, INC.	4	\$340,434.17	15.5%	0	\$0.00	NA	0	
	Unavailable	24	\$1,855,818.05	84.5%	0	\$0.00	NA	0	
Total		28	\$2,196,252.22	100%	0	\$0.00		0	
31413S6H2	Unavailable	3	\$268,059.08	100%	0	\$0.00	NA	0	
Total		3	\$268,059.08	100%	0	\$0.00		0	
31413S6K5	Unavailable	2	\$496,052.72	100%	0	\$0.00	NA	0	
Total		2	\$496,052.72	100%	0	\$0.00		0	
31413S6L3	Unavailable	5	\$693,225.00	100%	0	\$0.00	NA	0	
Total		5	\$693,225.00	100%	0	\$0.00		0	
31413S6M1	Unavailable	3	\$436,650.00	100%	0	\$0.00	NA	0	
Total		3	\$436,650.00	100%	0	\$0.00		0	
31413S6N9	COUNTRYWIDE HOME LOANS, INC.	4	\$934,584.52	17.94%	0	\$0.00	NA	0	
	Unavailable	17	\$4,275,220.63	82.06%	0	\$0.00	NA	0	
Total		21	\$5,209,805.15	100%	0	\$0.00		0	
31413S6P4	COUNTRYWIDE HOME LOANS, INC.	277	\$62,731,431.19	93.36%	12	\$3,348,405.34	NA	5	\$1,3
	Unavailable	16	\$4,463,279.39	6.64%	0	\$0.00	NA	0	
Total		293	\$67,194,710.58	100%	12	\$3,348,405.34		5	\$1,3
31413S6Q2	COUNTRYWIDE HOME LOANS, INC.	158	\$40,022,487.50	97.46%	2	\$497,663.97	NA	2	\$4
	Unavailable	4	\$1,042,145.87	2.54%	0	\$0.00	NA	0	
Total		162	\$41,064,633.37	100%	2	\$497,663.97		2	\$4
31413S6R0	COUNTRYWIDE HOME LOANS, INC.	118	\$26,669,595.07	95.36%	9	\$2,493,167.83	NA	4	\$1,0
	Unavailable	6	\$1,296,427.74	4.64%	1	\$350,840.83	NA	1	\$3
Total		124	\$27,966,022.81	100%	10	\$2,844,008.66		5	\$1,3
31413S6V1	COUNTRYWIDE HOME LOANS, INC.	3	\$871,600.00	68.6%	0	\$0.00	NA	0	
	Unavailable	2	\$399,000.00	31.4%	0	\$0.00	NA	0	
Total		5	\$1,270,600.00	100%	0	\$0.00		0	
31413S6W9	Unavailable	1	\$99,670.12	100%	0	\$0.00	NA	0	
Total		1	\$99,670.12	100%	0	\$0.00		0	

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31413S6Y5		Unavailable	1	\$219,900.00	100%	0	\$0.00	NA	0
Total			1	\$219,900.00	100%	0	\$0.00		0
31413S7B4		COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	16.18%	0	\$0.00	NA	0
		Unavailable	9	\$525,698.80	83.82%	0	\$0.00	NA	0
Total			10	\$627,198.80	100%	0	\$0.00		0
31413S7C2		Unavailable	1	\$96,643.12	100%	0	\$0.00	NA	0
Total			1	\$96,643.12	100%	0	\$0.00		0
31413S7D0		Unavailable	1	\$25,750.00	100%	0	\$0.00	NA	0
Total			1	\$25,750.00	100%	0	\$0.00		0
31413SU36		Unavailable	4	\$743,110.79	100%	0	\$0.00	NA	0
Total			4	\$743,110.79	100%	0	\$0.00		0
31413SU44		Unavailable	4	\$710,715.70	100%	0	\$0.00	NA	0
Total			4	\$710,715.70	100%	0	\$0.00		0
31413SU51		Unavailable	10	\$1,938,687.55	100%	1	\$160,390.98	NA	0
Total			10	\$1,938,687.55	100%	1	\$160,390.98		0
31413SU69		COUNTRYWIDE HOME LOANS, INC.	1	\$137,864.97	5.67%	0	\$0.00	NA	0
		Unavailable	12	\$2,292,975.55	94.33%	0	\$0.00	NA	0
Total			13	\$2,430,840.52	100%	0	\$0.00		0
31413SU77		Unavailable	1	\$161,536.82	100%	0	\$0.00	NA	0
Total			1	\$161,536.82	100%	0	\$0.00		0
31413SU85		Unavailable	1	\$153,548.93	100%	0	\$0.00	NA	0
Total			1	\$153,548.93	100%	0	\$0.00		0
31413SU93		COUNTRYWIDE HOME LOANS, INC.	1	\$144,626.32	43.83%	0	\$0.00	NA	0
		Unavailable	1	\$185,320.80	56.17%	0	\$0.00	NA	0
Total			2	\$329,947.12	100%	0	\$0.00		0
31413SUU6		COUNTRYWIDE HOME LOANS, INC.	5	\$466,084.03	13.85%	0	\$0.00	NA	0
		Unavailable	26	\$2,899,249.58	86.15%	0	\$0.00	NA	0
Total			31	\$3,365,333.61	100%	0	\$0.00		0
31413SUW2		Unavailable	12	\$1,372,672.60	100%	1	\$51,969.38	NA	0
Total			12	\$1,372,672.60	100%	1	\$51,969.38		0

31413SUX0	COUNTRYWIDE HOME LOANS, INC.	2	\$143,682.00	75.29%	0	\$0.00	NA	0	
	Unavailable	1	\$47,161.41	24.71%	0	\$0.00	NA	0	
Total		3	\$190,843.41	100%	0	\$0.00		0	
31413SUZ5	Unavailable	7	\$1,233,525.32	100%	0	\$0.00	NA	0	
Total		7	\$1,233,525.32	100%	0	\$0.00		0	
31413SV35	COUNTRYWIDE HOME LOANS, INC.	1	\$117,037.02	39.37%	0	\$0.00	NA	0	
	Unavailable	2	\$180,236.59	60.63%	0	\$0.00	NA	0	
Total		3	\$297,273.61	100%	0	\$0.00		0	
31413SV43	COUNTRYWIDE HOME LOANS, INC.	2	\$256,213.44	45.91%	0	\$0.00	NA	0	
	Unavailable	3	\$301,875.58	54.09%	0	\$0.00	NA	0	
Total		5	\$558,089.02	100%	0	\$0.00		0	
31413SVB7	COUNTRYWIDE HOME LOANS, INC.	2	\$360,352.04	32.72%	0	\$0.00	NA	0	
	Unavailable	4	\$740,931.61	67.28%	1	\$141,063.20	NA	0	
Total		6	\$1,101,283.65	100%	1	\$141,063.20		0	
31413SVC5	Unavailable	3	\$567,933.23	100%	0	\$0.00	NA	0	
Total		3	\$567,933.23	100%	0	\$0.00		0	
31413SVD3	Unavailable	8	\$1,433,175.57	100%	0	\$0.00	NA	0	
Total		8	\$1,433,175.57	100%	0	\$0.00		0	
31413SVU5	COUNTRYWIDE HOME LOANS, INC.	3	\$856,000.00	34.42%	0	\$0.00	NA	0	
	Unavailable	7	\$1,630,800.00	65.58%	0	\$0.00	NA	0	
Total		10	\$2,486,800.00	100%	0	\$0.00		0	
31413SVW1	COUNTRYWIDE HOME LOANS, INC.	1	\$349,537.00	29.11%	0	\$0.00	NA	0	
	Unavailable	3	\$851,200.00	70.89%	2	\$473,176.40	NA	1	\$2
Total		4	\$1,200,737.00	100%	2	\$473,176.40		1	\$2
31413SWD2	Unavailable	1	\$239,805.80	100%	0	\$0.00	NA	0	
Total		1	\$239,805.80	100%	0	\$0.00		0	
31413SWG5	Unavailable	4	\$655,823.76	100%	0	\$0.00	NA	0	
Total		4	\$655,823.76	100%	0	\$0.00		0	

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31413SWJ9	Unavailable	1	\$128,824.35	100%	0	\$0.00	NA	0
Total		1	\$128,824.35	100%	0	\$0.00		0
31413SWK6	Unavailable	1	\$241,027.61	100%	0	\$0.00	NA	0
Total		1	\$241,027.61	100%	0	\$0.00		0
31413SWL4	COUNTRYWIDE HOME LOANS, INC.	1	\$234,108.43	100%	0	\$0.00	NA	0
Total		1	\$234,108.43	100%	0	\$0.00		0
31413SWM2	Unavailable	1	\$188,103.36	100%	0	\$0.00	NA	0
Total		1	\$188,103.36	100%	0	\$0.00		0
31413SWP5	Unavailable	2	\$505,150.00	100%	1	\$285,644.62	NA	1
Total		2	\$505,150.00	100%	1	\$285,644.62		1
31413SWR1	Unavailable	1	\$124,499.44	100%	0	\$0.00	NA	0
Total		1	\$124,499.44	100%	0	\$0.00		0
31413SX25	COUNTRYWIDE HOME LOANS, INC.	1	\$88,919.54	27.3%	0	\$0.00	NA	0
	Unavailable	3	\$236,785.75	72.7%	0	\$0.00	NA	0
Total		4	\$325,705.29	100%	0	\$0.00		0
31413SX33	Unavailable	3	\$242,980.34	100%	0	\$0.00	NA	0
Total		3	\$242,980.34	100%	0	\$0.00		0
31413SX58	Unavailable	3	\$348,593.51	100%	0	\$0.00	NA	0
Total		3	\$348,593.51	100%	0	\$0.00		0
31413SX66	COUNTRYWIDE HOME LOANS, INC.	1	\$139,701.38	50.95%	0	\$0.00	NA	0
	Unavailable	1	\$134,470.00	49.05%	0	\$0.00	NA	0
Total		2	\$274,171.38	100%	0	\$0.00		0
31413SX74	COUNTRYWIDE HOME LOANS, INC.	3	\$389,255.19	16.61%	0	\$0.00	NA	0
	Unavailable	15	\$1,953,865.72	83.39%	0	\$0.00	NA	0
Total		18	\$2,343,120.91	100%	0	\$0.00		0
31413SX82	Unavailable	3	\$652,406.00	100%	0	\$0.00	NA	0
Total		3	\$652,406.00	100%	0	\$0.00		0
31413SX90	Unavailable	7	\$1,684,548.00	100%	1	\$193,950.00	NA	0
Total		7	\$1,684,548.00	100%	1	\$193,950.00		0

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31413SXU3		Unavailable	1	\$79,707.87	100%	0	\$0.00	NA	0
Total			1	\$79,707.87	100%	0	\$0.00		0
31413SXV1		Unavailable	1	\$98,903.35	100%	0	\$0.00	NA	0
Total			1	\$98,903.35	100%	0	\$0.00		0
31413SXX7		Unavailable	1	\$159,881.84	100%	0	\$0.00	NA	0
Total			1	\$159,881.84	100%	0	\$0.00		0
31413SXY5		Unavailable	1	\$282,999.99	100%	0	\$0.00	NA	0
Total			1	\$282,999.99	100%	0	\$0.00		0
31413SXZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$166,260.00	100%	0	\$0.00	NA	0
Total			1	\$166,260.00	100%	0	\$0.00		0
31413SY24		COUNTRYWIDE HOME LOANS, INC.	44	\$11,867,093.61	98.14%	0	\$0.00	NA	0
		Unavailable	1	\$225,060.76	1.86%	0	\$0.00	NA	0
Total			45	\$12,092,154.37	100%	0	\$0.00		0
31413SY32		COUNTRYWIDE HOME LOANS, INC.	18	\$3,782,060.00	94.76%	0	\$0.00	NA	0
		Unavailable	1	\$209,000.00	5.24%	0	\$0.00	NA	0
Total			19	\$3,991,060.00	100%	0	\$0.00		0
31413SY40		COUNTRYWIDE HOME LOANS, INC.	48	\$11,153,174.65	94.76%	1	\$142,107.87	NA	1
		Unavailable	3	\$617,288.49	5.24%	0	\$0.00	NA	0
Total			51	\$11,770,463.14	100%	1	\$142,107.87		1
31413SY57		COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,406.26	66.97%	2	\$292,109.67	NA	0
		Unavailable	9	\$2,121,462.73	33.03%	1	\$188,763.10	NA	0
Total			35	\$6,421,868.99	100%	3	\$480,872.77		0
31413SY65		COUNTRYWIDE HOME LOANS, INC.	3	\$944,908.00	48.26%	0	\$0.00	NA	0
		Unavailable	4	\$1,012,910.65	51.74%	0	\$0.00	NA	0
Total			7	\$1,957,818.65	100%	0	\$0.00		0
31413SYC2		COUNTRYWIDE HOME LOANS, INC.	1	\$48,305.43	18.39%	0	\$0.00	NA	0
		Unavailable	1	\$214,404.51	81.61%	0	\$0.00	NA	0
Total			2	\$262,709.94	100%	0	\$0.00		0

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31413SYE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,569,871.47	60.09%	0	\$0.00	NA	0	
	Unavailable	8	\$1,042,540.95	39.91%	0	\$0.00	NA	0	
Total		16	\$2,612,412.42	100%	0	\$0.00		0	
31413SYF5	COUNTRYWIDE HOME LOANS, INC.	2	\$310,963.78	8.54%	0	\$0.00	NA	0	
	Unavailable	20	\$3,329,688.96	91.46%	0	\$0.00	NA	0	
Total		22	\$3,640,652.74	100%	0	\$0.00		0	
31413SYG3	COUNTRYWIDE HOME LOANS, INC.	61	\$14,573,657.42	88.64%	1	\$351,287.66	NA	0	
	Unavailable	8	\$1,867,982.15	11.36%	0	\$0.00	NA	0	
Total		69	\$16,441,639.57	100%	1	\$351,287.66		0	
31413SYH1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,495,472.25	73.28%	1	\$296,759.03	NA	1	\$2
	Unavailable	9	\$1,639,109.48	26.72%	1	\$85,047.41	NA	1	\$
Total		29	\$6,134,581.73	100%	2	\$381,806.44		2	\$3
31413SYJ7	COUNTRYWIDE HOME LOANS, INC.	16	\$4,758,208.00	82.62%	3	\$787,120.91	NA	2	\$5
	Unavailable	3	\$1,000,900.00	17.38%	0	\$0.00	NA	0	
Total		19	\$5,759,108.00	100%	3	\$787,120.91		2	\$5
31413SYL2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,660,522.00	100%	0	\$0.00	NA	0	
Total		5	\$1,660,522.00	100%	0	\$0.00		0	
31413SYM0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,905,045.00	100%	0	\$0.00	NA	0	
Total		7	\$1,905,045.00	100%	0	\$0.00		0	
31413SYN8	COUNTRYWIDE HOME LOANS, INC.	4	\$693,500.03	79.41%	1	\$241,548.69	NA	1	\$2
	Unavailable	1	\$179,803.36	20.59%	0	\$0.00	NA	0	
Total		5	\$873,303.39	100%	1	\$241,548.69		1	\$2
31413SYP3	COUNTRYWIDE HOME LOANS, INC.	1	\$117,819.46	28.96%	0	\$0.00	NA	0	
	Unavailable	2	\$289,054.49	71.04%	0	\$0.00	NA	0	
Total		3	\$406,873.95	100%	0	\$0.00		0	
31413SYQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$174,335.86	11.81%	0	\$0.00	NA	0	
	Unavailable	6	\$1,302,414.88	88.19%	0	\$0.00	NA	0	

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Total			7	\$1,476,750.74	100%	0	\$0.00		0
31413SYR9		COUNTRYWIDE HOME LOANS, INC.	1	\$149,358.72	9.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,348,311.70	90.03%	0	\$0.00	NA	0
Total			8	\$1,497,670.42	100%	0	\$0.00		0
31413SYS7		Unavailable	5	\$1,114,280.28	100%	0	\$0.00	NA	0
Total			5	\$1,114,280.28	100%	0	\$0.00		0
31413SYT5		Unavailable	5	\$1,498,099.58	100%	0	\$0.00	NA	0
Total			5	\$1,498,099.58	100%	0	\$0.00		0
31413SYU2		COUNTRYWIDE HOME LOANS, INC.	1	\$298,000.00	13.95%	1	\$302,183.86	NA	0
		Unavailable	9	\$1,838,467.20	86.05%	0	\$0.00	NA	0
Total			10	\$2,136,467.20	100%	1	\$302,183.86		0
31413SYV0		Unavailable	9	\$2,286,397.92	100%	1	\$229,574.91	NA	0
Total			9	\$2,286,397.92	100%	1	\$229,574.91		0
31413SYW8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,448,494.00	22.59%	0	\$0.00	NA	0
		Unavailable	18	\$4,963,636.30	77.41%	0	\$0.00	NA	0
Total			23	\$6,412,130.30	100%	0	\$0.00		0
31413SYX6		Unavailable	6	\$1,763,533.28	100%	1	\$228,306.53	NA	0
Total			6	\$1,763,533.28	100%	1	\$228,306.53		0
31413SYY4		Unavailable	1	\$201,400.00	100%	0	\$0.00	NA	0
Total			1	\$201,400.00	100%	0	\$0.00		0
31413SYZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$735,113.67	67.03%	0	\$0.00	NA	0
		Unavailable	1	\$361,500.00	32.97%	0	\$0.00	NA	0
Total			4	\$1,096,613.67	100%	0	\$0.00		0
31413SZ23		Unavailable	6	\$982,244.92	100%	0	\$0.00	NA	0
Total			6	\$982,244.92	100%	0	\$0.00		0
31413SZ64		Unavailable	1	\$194,310.85	100%	0	\$0.00	NA	0
Total			1	\$194,310.85	100%	0	\$0.00		0
31413SZ72		Unavailable	1	\$108,256.76	100%	0	\$0.00	NA	0
Total			1	\$108,256.76	100%	0	\$0.00		0

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31413SZ98	COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	18.22%	0	\$0.00	NA	0	
	Unavailable	5	\$318,662.01	81.78%	0	\$0.00	NA	0	
Total		6	\$389,662.01	100%	0	\$0.00		0	
31413SZA5	COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	20.87%	0	\$0.00	NA	0	
	Unavailable	4	\$804,000.40	79.13%	0	\$0.00	NA	0	
Total		5	\$1,016,000.40	100%	0	\$0.00		0	
31413SZB3	COUNTRYWIDE HOME LOANS, INC.	1	\$307,734.82	10.81%	0	\$0.00	NA	0	
	Unavailable	12	\$2,540,337.58	89.19%	2	\$696,611.58	NA	1	\$3
Total		13	\$2,848,072.40	100%	2	\$696,611.58		1	\$3
31413SZE7	COUNTRYWIDE HOME LOANS, INC.	1	\$115,576.69	19.72%	0	\$0.00	NA	0	
	Unavailable	3	\$470,400.00	80.28%	0	\$0.00	NA	0	
Total		4	\$585,976.69	100%	0	\$0.00		0	
31413SZF4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,218,392.00	20.36%	1	\$281,500.00	NA	0	
	Unavailable	17	\$4,766,154.53	79.64%	1	\$162,017.37	NA	0	
Total		22	\$5,984,546.53	100%	2	\$443,517.37		0	
31413SZG2	Unavailable	3	\$838,470.59	100%	0	\$0.00	NA	0	
Total		3	\$838,470.59	100%	0	\$0.00		0	
31413SZH0	COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	9.2%	0	\$0.00	NA	0	
	Unavailable	9	\$2,042,696.50	90.8%	0	\$0.00	NA	0	
Total		10	\$2,249,696.50	100%	0	\$0.00		0	
31413SZJ6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,315,436.35	27.96%	3	\$517,332.97	NA	0	
	Unavailable	58	\$11,120,033.64	72.04%	3	\$735,785.46	NA	2	\$4
Total		86	\$15,435,469.99	100%	6	\$1,253,118.43		2	\$4
31413SZK3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,824,700.61	33.77%	3	\$512,040.25	NA	1	\$2
	Unavailable	52	\$7,499,442.54	66.23%	2	\$338,137.34	NA	1	\$1
Total		83	\$11,324,143.15	100%	5	\$850,177.59		2	\$3
31413SZL1	COUNTRYWIDE HOME LOANS, INC.	2	\$129,876.03	11.94%	1	\$31,176.70	NA	1	\$
	Unavailable	6	\$958,315.60	88.06%	2	\$463,921.99	NA	0	

Total			8	\$1,088,191.63	100%	3	\$495,098.69		1	\$
31413SZM9	Unavailable		1	\$83,832.32	100%	0	\$0.00	NA	0	
Total			1	\$83,832.32	100%	0	\$0.00		0	
31413SZN7	COUNTRYWIDE HOME LOANS, INC.		1	\$100,676.24	100%	0	\$0.00	NA	0	
Total			1	\$100,676.24	100%	0	\$0.00		0	
31413SZP2	Unavailable		1	\$174,153.30	100%	0	\$0.00	NA	0	
Total			1	\$174,153.30	100%	0	\$0.00		0	
31413SZR8	Unavailable		2	\$205,430.76	100%	0	\$0.00	NA	0	
Total			2	\$205,430.76	100%	0	\$0.00		0	
31413SZS6	Unavailable		1	\$51,738.51	100%	0	\$0.00	NA	0	
Total			1	\$51,738.51	100%	0	\$0.00		0	
31413SZT4	Unavailable		1	\$93,329.50	100%	0	\$0.00	NA	0	
Total			1	\$93,329.50	100%	0	\$0.00		0	
31413SZU1	Unavailable		3	\$345,561.29	100%	0	\$0.00	NA	0	
Total			3	\$345,561.29	100%	0	\$0.00		0	
31413SZV9	Unavailable		3	\$558,615.26	100%	0	\$0.00	NA	0	
Total			3	\$558,615.26	100%	0	\$0.00		0	
31413SZX5	Unavailable		7	\$1,346,038.67	100%	0	\$0.00	NA	0	
Total			7	\$1,346,038.67	100%	0	\$0.00		0	
31413SZY3	Unavailable		7	\$1,299,998.65	100%	1	\$185,378.89	NA	0	
Total			7	\$1,299,998.65	100%	1	\$185,378.89		0	
31413SZZ0	Unavailable		10	\$1,926,113.59	100%	0	\$0.00	NA	0	
Total			10	\$1,926,113.59	100%	0	\$0.00		0	
31413TAC6	COUNTRYWIDE HOME LOANS, INC.		1	\$149,000.00	20.17%	0	\$0.00	NA	0	
	Unavailable		3	\$589,735.94	79.83%	1	\$191,097.03	NA	0	
Total			4	\$738,735.94	100%	1	\$191,097.03		0	
31413TAD4	COUNTRYWIDE HOME LOANS, INC.		8	\$2,051,447.00	89.68%	0	\$0.00	NA	0	
	Unavailable		1	\$235,966.87	10.32%	0	\$0.00	NA	0	
Total			9	\$2,287,413.87	100%	0	\$0.00		0	

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31413TAE2		COUNTRYWIDE HOME LOANS, INC.	24	\$7,064,697.49	97.52%	3	\$879,206.81	NA	1	\$2
		Unavailable	1	\$180,000.00	2.48%	0	\$0.00	NA	0	
Total			25	\$7,244,697.49	100%	3	\$879,206.81		1	\$2
31413TAG7		COUNTRYWIDE HOME LOANS, INC.	15	\$4,080,774.16	100%	1	\$266,287.63	NA	1	\$2
Total			15	\$4,080,774.16	100%	1	\$266,287.63		1	\$2
31413TAH5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,150,630.02	53.36%	0	\$0.00	NA	0	
		Unavailable	3	\$1,005,889.45	46.64%	0	\$0.00	NA	0	
Total			7	\$2,156,519.47	100%	0	\$0.00		0	
31413TAJ1		Unavailable	1	\$137,623.03	100%	0	\$0.00	NA	0	
Total			1	\$137,623.03	100%	0	\$0.00		0	
31413TAL6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,897,104.00	100%	0	\$0.00	NA	0	
Total			6	\$1,897,104.00	100%	0	\$0.00		0	
31413TAM4		COUNTRYWIDE HOME LOANS, INC.	4	\$1,323,001.00	100%	2	\$517,625.48	NA	0	
Total			4	\$1,323,001.00	100%	2	\$517,625.48		0	
31413TAS1		COUNTRYWIDE HOME LOANS, INC.	2	\$500,000.00	46.87%	0	\$0.00	NA	0	
		Unavailable	2	\$566,796.39	53.13%	0	\$0.00	NA	0	
Total			4	\$1,066,796.39	100%	0	\$0.00		0	
31413TB50		UTAH HOUSING CORPORATION	23	\$3,497,093.16	100%	0	\$0.00	NA	0	
Total			23	\$3,497,093.16	100%	0	\$0.00		0	
31413TD58		INDEPENDENT BANK CORPORATION	22	\$1,368,115.73	100%	0	\$0.00	NA	0	
Total			22	\$1,368,115.73	100%	0	\$0.00		0	
31413TD66		INDEPENDENT BANK CORPORATION	11	\$1,114,046.66	100%	0	\$0.00	NA	0	
Total			11	\$1,114,046.66	100%	0	\$0.00		0	
31413TG22		Unavailable	10	\$3,060,752.51	100%	0	\$0.00	NA	0	
Total			10	\$3,060,752.51	100%	0	\$0.00		0	
31413TG30		Unavailable	71	\$15,796,399.22	100%	2	\$621,785.68	NA	0	

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Total			71	\$15,796,399.22	100%	2	\$621,785.68		0
31413TG48	Unavailable		276	\$61,646,523.78	100%	0	\$0.00	NA	0
Total			276	\$61,646,523.78	100%	0	\$0.00		0
31413TG55	Unavailable		576	\$123,228,294.78	100%	9	\$2,323,140.65	NA	0
Total			576	\$123,228,294.78	100%	9	\$2,323,140.65		0
31413TG63	Unavailable		45	\$9,967,179.35	100%	0	\$0.00	NA	0
Total			45	\$9,967,179.35	100%	0	\$0.00		0
31413TG71	Unavailable		25	\$4,197,039.01	100%	0	\$0.00	NA	0
Total			25	\$4,197,039.01	100%	0	\$0.00		0
31413TG89	Unavailable		7	\$1,546,579.73	100%	3	\$692,137.53	NA	1
Total			7	\$1,546,579.73	100%	3	\$692,137.53		1
31413TG97	Unavailable		17	\$3,263,514.93	100%	0	\$0.00	NA	0
Total			17	\$3,263,514.93	100%	0	\$0.00		0
31413THA3	Unavailable		19	\$2,874,957.12	100%	0	\$0.00	NA	0
Total			19	\$2,874,957.12	100%	0	\$0.00		0
31413THB1	Unavailable		10	\$3,057,722.28	100%	2	\$606,509.49	NA	1
Total			10	\$3,057,722.28	100%	2	\$606,509.49		1
31413THC9	Unavailable		15	\$4,096,571.10	100%	2	\$759,118.91	NA	0
Total			15	\$4,096,571.10	100%	2	\$759,118.91		0
31413THD7	Unavailable		4	\$1,037,404.47	100%	2	\$702,417.41	NA	0
Total			4	\$1,037,404.47	100%	2	\$702,417.41		0
31413THE5	Unavailable		17	\$4,090,114.77	100%	0	\$0.00	NA	0
Total			17	\$4,090,114.77	100%	0	\$0.00		0
31413THF2	Unavailable		87	\$18,903,536.79	100%	1	\$319,360.84	NA	0
Total			87	\$18,903,536.79	100%	1	\$319,360.84		0
31413THG0	Unavailable		125	\$25,325,301.80	100%	4	\$1,029,269.23	NA	2
Total			125	\$25,325,301.80	100%	4	\$1,029,269.23		2
31413THH8	Unavailable		53	\$10,506,399.15	100%	1	\$230,633.09	NA	0
Total			53	\$10,506,399.15	100%	1	\$230,633.09		0
31413THJ4	Unavailable		4	\$1,123,698.79	100%	1	\$417,705.96	NA	0

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Total			4	\$1,123,698.79	100%	1	\$417,705.96		0
31413THK1	Unavailable		3	\$1,017,402.76	100%	1	\$326,949.65	NA	0
Total			3	\$1,017,402.76	100%	1	\$326,949.65		0
31413TP55	Unavailable		5	\$1,076,402.35	100%	0	\$0.00	NA	0
Total			5	\$1,076,402.35	100%	0	\$0.00		0
31413TP63	Unavailable		5	\$1,017,147.86	100%	1	\$257,472.78	NA	1
Total			5	\$1,017,147.86	100%	1	\$257,472.78		1
31413TP71	Unavailable		6	\$1,432,066.47	100%	2	\$589,485.23	NA	0
Total			6	\$1,432,066.47	100%	2	\$589,485.23		0
31413TRU8	Unavailable		8	\$2,111,390.00	100%	0	\$0.00	NA	0
Total			8	\$2,111,390.00	100%	0	\$0.00		0
31413TRV6	Unavailable		9	\$2,176,980.00	100%	0	\$0.00	NA	0
Total			9	\$2,176,980.00	100%	0	\$0.00		0
31413TW24	Unavailable		7	\$1,266,481.74	100%	2	\$549,637.09	NA	2
Total			7	\$1,266,481.74	100%	2	\$549,637.09		2
31413TW32	Unavailable		26	\$6,748,896.65	100%	2	\$669,214.96	NA	2
Total			26	\$6,748,896.65	100%	2	\$669,214.96		2
31413TW40	Unavailable		7	\$2,166,263.58	100%	2	\$772,978.95	NA	1
Total			7	\$2,166,263.58	100%	2	\$772,978.95		1
31413TW57	Unavailable		18	\$4,477,596.21	100%	1	\$262,345.19	NA	1
Total			18	\$4,477,596.21	100%	1	\$262,345.19		1
31413TW65	Unavailable		8	\$1,771,383.71	100%	1	\$260,016.50	NA	0
Total			8	\$1,771,383.71	100%	1	\$260,016.50		0
31413TW73	Unavailable		10	\$2,221,330.01	100%	3	\$721,899.59	NA	3
Total			10	\$2,221,330.01	100%	3	\$721,899.59		3
31413TW81	Unavailable		12	\$2,491,481.70	100%	1	\$218,860.36	NA	0
Total			12	\$2,491,481.70	100%	1	\$218,860.36		0
31413TW99	Unavailable		427	\$90,207,913.51	100%	22	\$5,182,349.44	NA	13
Total			427	\$90,207,913.51	100%	22	\$5,182,349.44		13
31413TWK4	Unavailable		16	\$2,218,594.60	100%	0	\$0.00	NA	0

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Total			16	\$2,218,594.60	100%	0	\$0.00		0
31413TWL2	Unavailable		16	\$3,411,703.82	100%	0	\$0.00	NA	0
Total			16	\$3,411,703.82	100%	0	\$0.00		0
31413TWM0	Unavailable		74	\$10,472,354.85	100%	0	\$0.00	NA	0
Total			74	\$10,472,354.85	100%	0	\$0.00		0
31413TWN8	Unavailable		8	\$1,584,893.78	100%	0	\$0.00	NA	0
Total			8	\$1,584,893.78	100%	0	\$0.00		0
31413TWP3	Unavailable		30	\$1,672,592.94	100%	0	\$0.00	NA	0
Total			30	\$1,672,592.94	100%	0	\$0.00		0
31413TWQ1	Unavailable		14	\$4,175,497.50	100%	0	\$0.00	NA	0
Total			14	\$4,175,497.50	100%	0	\$0.00		0
31413TWR9	Unavailable		113	\$28,726,684.60	100%	6	\$1,503,644.09	NA	2 \$5
Total			113	\$28,726,684.60	100%	6	\$1,503,644.09		2 \$5
31413TWS7	Unavailable		38	\$10,234,742.26	100%	3	\$765,145.11	NA	2 \$5
Total			38	\$10,234,742.26	100%	3	\$765,145.11		2 \$5
31413TWT5	Unavailable		11	\$2,554,740.00	100%	3	\$604,000.00	NA	1 \$1
Total			11	\$2,554,740.00	100%	3	\$604,000.00		1 \$1
31413TWU2	Unavailable		63	\$14,706,782.11	100%	1	\$139,429.39	NA	0
Total			63	\$14,706,782.11	100%	1	\$139,429.39		0
31413TWW0	Unavailable		1,384	\$310,113,005.57	100%	9	\$2,316,139.08	NA	2 \$5
Total			1,384	\$310,113,005.57	100%	9	\$2,316,139.08		2 \$5
31413TWW8	Unavailable		755	\$191,596,899.07	100%	17	\$4,669,294.73	NA	7 \$1,9
Total			755	\$191,596,899.07	100%	17	\$4,669,294.73		7 \$1,9
31413TWX6	Unavailable		113	\$29,812,350.40	100%	13	\$3,455,489.84	NA	10 \$2,6
Total			113	\$29,812,350.40	100%	13	\$3,455,489.84		10 \$2,6
31413TWY4	Unavailable		69	\$18,879,197.10	100%	11	\$3,561,250.68	NA	7 \$2,3
Total			69	\$18,879,197.10	100%	11	\$3,561,250.68		7 \$2,3
31413TWZ1	Unavailable		58	\$8,466,068.89	100%	12	\$2,250,371.20	NA	8 \$1,2
Total			58	\$8,466,068.89	100%	12	\$2,250,371.20		8 \$1,2
31413TX23	AMTRUST BANK		1	\$248,186.23	0.19%	0	\$0.00	NA	0

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		Unavailable	506	\$130,294,921.81	99.81%	25	\$6,833,580.14	NA	11	\$3,6
Total			507	\$130,543,108.04	100%	25	\$6,833,580.14		11	\$3,6
31413TX31		Unavailable	8	\$2,142,203.37	100%	0	\$0.00	NA	0	
Total			8	\$2,142,203.37	100%	0	\$0.00		0	
31413TX49		Unavailable	29	\$7,649,369.50	100%	3	\$812,923.27	NA	3	\$8
Total			29	\$7,649,369.50	100%	3	\$812,923.27		3	\$8
31413TX64		Unavailable	49	\$14,748,019.92	100%	4	\$1,403,889.41	NA	4	\$1,4
Total			49	\$14,748,019.92	100%	4	\$1,403,889.41		4	\$1,4
31413TX72		Unavailable	17	\$3,847,515.76	100%	2	\$474,673.60	NA	2	\$4
Total			17	\$3,847,515.76	100%	2	\$474,673.60		2	\$4
31413TX80		Unavailable	6	\$1,320,363.45	100%	1	\$170,816.89	NA	0	
Total			6	\$1,320,363.45	100%	1	\$170,816.89		0	
31413TXA5		Unavailable	136	\$30,904,707.92	100%	7	\$1,878,915.41	NA	2	\$4
Total			136	\$30,904,707.92	100%	7	\$1,878,915.41		2	\$4
31413TXB3		Unavailable	33	\$8,388,396.12	100%	7	\$1,950,049.81	NA	3	\$1,0
Total			33	\$8,388,396.12	100%	7	\$1,950,049.81		3	\$1,0
31413TXC1		Unavailable	40	\$2,831,276.38	100%	0	\$0.00	NA	0	
Total			40	\$2,831,276.38	100%	0	\$0.00		0	
31413TXD9		AMTRUST BANK	1	\$54,942.42	0.45%	0	\$0.00	NA	0	
		Unavailable	177	\$12,062,197.12	99.55%	1	\$60,081.01	NA	1	\$
Total			178	\$12,117,139.54	100%	1	\$60,081.01		1	\$
31413TXE7		Unavailable	176	\$11,391,739.85	100%	7	\$405,467.56	NA	6	\$3
Total			176	\$11,391,739.85	100%	7	\$405,467.56		6	\$3
31413TXF4		Unavailable	86	\$5,042,011.43	100%	1	\$75,803.48	NA	0	
Total			86	\$5,042,011.43	100%	1	\$75,803.48		0	
31413TXG2		Unavailable	211	\$20,865,759.76	100%	2	\$179,629.15	NA	0	
Total			211	\$20,865,759.76	100%	2	\$179,629.15		0	
31413TXH0		Unavailable	97	\$9,487,847.97	100%	2	\$199,420.20	NA	1	\$
Total			97	\$9,487,847.97	100%	2	\$199,420.20		1	\$
31413TXJ6		Unavailable	43	\$4,296,701.15	100%	4	\$401,301.84	NA	1	\$1
Total			43	\$4,296,701.15	100%	4	\$401,301.84		1	\$1

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31413TXK3	AMTRUST BANK	1	\$133,216.88	0.31%	0	\$0.00	NA	0	
	Unavailable	325	\$42,568,481.21	99.69%	3	\$383,048.41	NA	1	\$1
Total		326	\$42,701,698.09	100%	3	\$383,048.41		1	\$1
31413TXL1	Unavailable	151	\$19,897,466.88	100%	12	\$1,596,548.18	NA	4	\$5
Total		151	\$19,897,466.88	100%	12	\$1,596,548.18		4	\$5
31413TXM9	Unavailable	48	\$6,305,166.04	100%	4	\$536,241.73	NA	1	\$1
Total		48	\$6,305,166.04	100%	4	\$536,241.73		1	\$1
31413TXN7	Unavailable	33	\$5,362,739.58	100%	4	\$623,610.01	NA	1	\$1
Total		33	\$5,362,739.58	100%	4	\$623,610.01		1	\$1
31413TXP2	Unavailable	13	\$2,105,047.59	100%	1	\$152,159.25	NA	1	\$1
Total		13	\$2,105,047.59	100%	1	\$152,159.25		1	\$1
31413TXQ0	Unavailable	56	\$10,727,852.57	100%	0	\$0.00	NA	0	
Total		56	\$10,727,852.57	100%	0	\$0.00		0	
31413TXR8	Unavailable	28	\$4,701,617.61	100%	0	\$0.00	NA	0	
Total		28	\$4,701,617.61	100%	0	\$0.00		0	
31413TXS6	Unavailable	22	\$2,436,048.35	100%	0	\$0.00	NA	0	
Total		22	\$2,436,048.35	100%	0	\$0.00		0	
31413TXT4	Unavailable	6	\$1,559,201.75	100%	1	\$231,999.11	NA	1	\$2
Total		6	\$1,559,201.75	100%	1	\$231,999.11		1	\$2
31413TXU1	Unavailable	25	\$7,351,500.83	100%	0	\$0.00	NA	0	
Total		25	\$7,351,500.83	100%	0	\$0.00		0	
31413TXV9	Unavailable	46	\$12,082,253.63	100%	2	\$584,674.71	NA	2	\$5
Total		46	\$12,082,253.63	100%	2	\$584,674.71		2	\$5
31413TXW7	Unavailable	23	\$5,569,253.25	100%	2	\$576,347.43	NA	2	\$5
Total		23	\$5,569,253.25	100%	2	\$576,347.43		2	\$5
31413TXX5	Unavailable	6	\$1,077,459.00	100%	1	\$257,400.00	NA	0	
Total		6	\$1,077,459.00	100%	1	\$257,400.00		0	
31413TXY3	Unavailable	75	\$17,578,132.17	100%	1	\$359,722.97	NA	1	\$3
Total		75	\$17,578,132.17	100%	1	\$359,722.97		1	\$3
31413TXZ0	AMTRUST BANK	1	\$172,975.00	0.11%	0	\$0.00	NA	0	

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		Unavailable	652	\$152,699,011.77	99.89%	8	\$1,823,206.61	NA	2	\$3
Total			653	\$152,871,986.77	100%	8	\$1,823,206.61		2	\$3
31413TY22		Unavailable	51	\$14,936,338.90	100%	0	\$0.00	NA	0	
Total			51	\$14,936,338.90	100%	0	\$0.00		0	
31413TY30		Unavailable	5	\$1,614,879.17	100%	0	\$0.00	NA	0	
Total			5	\$1,614,879.17	100%	0	\$0.00		0	
31413TY48		Unavailable	28	\$8,224,011.57	100%	0	\$0.00	NA	0	
Total			28	\$8,224,011.57	100%	0	\$0.00		0	
31413TYC0		Unavailable	52	\$12,199,415.47	100%	9	\$2,335,620.07	NA	6	\$1,6
Total			52	\$12,199,415.47	100%	9	\$2,335,620.07		6	\$1,6
31413TYE6		Unavailable	110	\$7,394,473.16	100%	0	\$0.00	NA	0	
Total			110	\$7,394,473.16	100%	0	\$0.00		0	
31413TYF3		Unavailable	80	\$5,041,803.99	100%	6	\$424,094.95	NA	2	\$1
Total			80	\$5,041,803.99	100%	6	\$424,094.95		2	\$1
31413TYG1		Unavailable	23	\$1,515,466.03	100%	1	\$59,618.61	NA	1	\$
Total			23	\$1,515,466.03	100%	1	\$59,618.61		1	\$
31413TYH9		Unavailable	53	\$5,226,325.34	100%	0	\$0.00	NA	0	
Total			53	\$5,226,325.34	100%	0	\$0.00		0	
31413TYJ5		Unavailable	109	\$10,817,259.89	100%	1	\$104,705.82	NA	1	\$1
Total			109	\$10,817,259.89	100%	1	\$104,705.82		1	\$1
31413TYK2		Unavailable	44	\$4,257,209.89	100%	2	\$171,164.61	NA	1	\$
Total			44	\$4,257,209.89	100%	2	\$171,164.61		1	\$
31413TYL0		Unavailable	12	\$1,161,522.19	100%	1	\$85,317.60	NA	1	\$
Total			12	\$1,161,522.19	100%	1	\$85,317.60		1	\$
31413TYM8		Unavailable	188	\$24,327,143.31	100%	6	\$733,368.16	NA	3	\$3
Total			188	\$24,327,143.31	100%	6	\$733,368.16		3	\$3
31413TYN6		Unavailable	85	\$11,231,896.76	100%	6	\$835,394.74	NA	3	\$4
Total			85	\$11,231,896.76	100%	6	\$835,394.74		3	\$4
31413TYP1		Unavailable	15	\$1,941,268.19	100%	2	\$252,739.08	NA	1	\$1
Total			15	\$1,941,268.19	100%	2	\$252,739.08		1	\$1

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31413TYQ9		Unavailable	9	\$1,444,009.18	100%	1	\$160,915.73	NA	1	\$1
Total			9	\$1,444,009.18	100%	1	\$160,915.73		1	\$1
31413TYR7		Unavailable	102	\$33,541,477.92	100%	1	\$246,388.86	NA	0	
Total			102	\$33,541,477.92	100%	1	\$246,388.86		0	
31413TYS5		Unavailable	84	\$22,190,740.48	100%	2	\$596,496.19	NA	0	
Total			84	\$22,190,740.48	100%	2	\$596,496.19		0	
31413TYT3		Unavailable	68	\$18,649,309.57	100%	0	\$0.00	NA	0	
Total			68	\$18,649,309.57	100%	0	\$0.00		0	
31413TYU0		Unavailable	167	\$48,155,834.69	100%	6	\$1,651,577.21	NA	0	
Total			167	\$48,155,834.69	100%	6	\$1,651,577.21		0	
31413TYV8		Unavailable	13	\$4,335,039.45	100%	0	\$0.00	NA	0	
Total			13	\$4,335,039.45	100%	0	\$0.00		0	
31413TYW6		Unavailable	90	\$23,575,329.73	100%	3	\$1,087,824.21	NA	0	
Total			90	\$23,575,329.73	100%	3	\$1,087,824.21		0	
31413TYX4		Unavailable	35	\$11,488,969.17	100%	0	\$0.00	NA	0	
Total			35	\$11,488,969.17	100%	0	\$0.00		0	
31413TYY2		AMTRUST BANK	1	\$231,909.75	2.84%	0	\$0.00	NA	0	
		Unavailable	25	\$7,938,808.60	97.16%	0	\$0.00	NA	0	
Total			26	\$8,170,718.35	100%	0	\$0.00		0	
31413TYZ9		Unavailable	25	\$6,985,284.93	100%	0	\$0.00	NA	0	
Total			25	\$6,985,284.93	100%	0	\$0.00		0	
31413U5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$550,448.80	1.59%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	\$4,080,286.30	11.77%	0	\$0.00	NA	0	
		Unavailable	128	\$30,025,405.74	86.64%	0	\$0.00	NA	0	
Total			152	\$34,656,140.84	100%	0	\$0.00		0	
31413U5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$58,452.63	1.69%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	\$729,142.63	21.1%	1	\$84,639.84	NA	1	\$
		Unavailable	12	\$2,667,509.15	77.21%	0	\$0.00	NA	0	
Total			19	\$3,455,104.41	100%	1	\$84,639.84		1	\$

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31413U5Z8	PHH MORTGAGE CORPORATION	28	\$5,352,774.79	21.11%	0	\$0.00	NA	0	
	Unavailable	111	\$20,006,426.14	78.89%	1	\$173,246.76	NA	1	\$1
Total		139	\$25,359,200.93	100%	1	\$173,246.76		1	\$1
31413U6A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$534,873.14	33.55%	0	\$0.00	NA	0	
	Unavailable	5	\$656,353.43	41.18%	0	\$0.00	NA	0	
Total		11	\$1,594,115.66	100%	0	\$0.00		0	
31413UUC1	SUNTRUST MORTGAGE INC.	185	\$34,961,337.14	66.44%	1	\$191,814.69	NA	1	\$1
	Unavailable	88	\$17,656,484.38	33.56%	1	\$189,728.00	NA	1	\$1
Total		273	\$52,617,821.52	100%	2	\$381,542.69		2	\$3
31413UUD9	SUNTRUST MORTGAGE INC.	133	\$29,559,483.95	57.85%	1	\$133,380.41	NA	1	\$1
	Unavailable	97	\$21,541,403.64	42.15%	2	\$448,374.17	NA	2	\$4
Total		230	\$51,100,887.59	100%	3	\$581,754.58		3	\$5
31413UUE7	SUNTRUST MORTGAGE INC.	132	\$34,787,181.79	53.98%	3	\$648,408.96	NA	2	\$3
	Unavailable	104	\$29,661,610.70	46.02%	2	\$681,978.70	NA	1	\$2
Total		236	\$64,448,792.49	100%	5	\$1,330,387.66		3	\$5
31413UUF4	SUNTRUST MORTGAGE INC.	112	\$24,852,263.76	48.31%	0	\$0.00	NA	0	
	Unavailable	107	\$26,590,234.37	51.69%	1	\$225,635.84	NA	1	\$2
Total		219	\$51,442,498.13	100%	1	\$225,635.84		1	\$2
31413UUG2	SUNTRUST MORTGAGE INC.	159	\$35,372,284.41	48.94%	3	\$892,561.66	NA	1	\$1
	Unavailable	148	\$36,897,576.31	51.06%	2	\$529,696.11	NA	1	\$1
Total		307	\$72,269,860.72	100%	5	\$1,422,257.77		2	\$3
31413UUH0	SUNTRUST MORTGAGE INC.	68	\$17,389,727.77	31.62%	1	\$202,428.66	NA	1	\$2
	Unavailable	135	\$37,598,913.72	68.38%	16	\$4,468,880.18	NA	9	\$2,7
Total		203	\$54,988,641.49	100%	17	\$4,671,308.84		10	\$2,9
31413UUJ6	SUNTRUST MORTGAGE INC.	62	\$15,807,697.99	26.9%	3	\$645,654.46	NA	1	\$2
	Unavailable	146	\$42,953,151.23	73.1%	11	\$3,567,654.88	NA	5	\$1,5

Total			208	\$58,760,849.22	100%	14	\$4,213,309.34		6	\$1,8
31413VB22		PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71%	0	\$0.00	NA	0	
		Unavailable	13	\$852,598.89	76.29%	0	\$0.00	NA	0	
Total			17	\$1,117,503.24	100%	0	\$0.00		0	
31413VC54		PHH MORTGAGE CORPORATION	17	\$3,946,497.80	100%	0	\$0.00	NA	0	
Total			17	\$3,946,497.80	100%	0	\$0.00		0	
31413VC62		PHH MORTGAGE CORPORATION	5	\$1,113,749.30	100%	0	\$0.00	NA	0	
Total			5	\$1,113,749.30	100%	0	\$0.00		0	
31413VC70		PHH MORTGAGE CORPORATION	37	\$8,192,865.43	35.23%	0	\$0.00	NA	0	
		Unavailable	69	\$15,065,025.27	64.77%	0	\$0.00	NA	0	
Total			106	\$23,257,890.70	100%	0	\$0.00		0	
31413VC88		PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	2	\$422,786.46	NA	1	\$3
		Unavailable	94	\$16,220,069.22	75.9%	0	\$0.00	NA	0	
Total			117	\$21,369,239.25	100%	2	\$422,786.46		1	\$3
31413VC96		PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100%	0	\$0.00	NA	0	
Total			43	\$8,649,167.33	100%	0	\$0.00		0	
31413VCE5		PHH MORTGAGE CORPORATION	25	\$5,212,119.50	60.62%	0	\$0.00	NA	0	
		Unavailable	14	\$3,385,906.17	39.38%	0	\$0.00	NA	0	
Total			39	\$8,598,025.67	100%	0	\$0.00		0	
31413VCF2		PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59%	0	\$0.00	NA	0	
		Unavailable	32	\$5,033,978.98	61.41%	0	\$0.00	NA	0	
Total			47	\$8,197,289.11	100%	0	\$0.00		0	
31413VCL9		PHH MORTGAGE CORPORATION	5	\$871,012.76	34.15%	0	\$0.00	NA	0	
		Unavailable	12	\$1,679,519.35	65.85%	0	\$0.00	NA	0	
Total			17	\$2,550,532.11	100%	0	\$0.00		0	
31413VCM7		PHH MORTGAGE CORPORATION	5	\$591,699.58	38.62%	0	\$0.00	NA	0	

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		Unavailable	4	\$940,409.95	61.38%	0	\$0.00	NA	0
Total			9	\$1,532,109.53	100%	0	\$0.00		0
31413VCN5		PHH MORTGAGE CORPORATION	3	\$176,247.83	17.57%	0	\$0.00	NA	0
		Unavailable	12	\$826,758.67	82.43%	0	\$0.00	NA	0
Total			15	\$1,003,006.50	100%	0	\$0.00		0
31413VCP0		Unavailable	3	\$1,547,201.22	100%	0	\$0.00	NA	0
Total			3	\$1,547,201.22	100%	0	\$0.00		0
31413VCQ8		PHH MORTGAGE CORPORATION	42	\$10,095,010.99	31.26%	1	\$262,977.53	NA	0
		Unavailable	103	\$22,201,184.79	68.74%	0	\$0.00	NA	0
Total			145	\$32,296,195.78	100%	1	\$262,977.53		0
31413VCR6		PHH MORTGAGE CORPORATION	2	\$387,182.54	17.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,782,337.80	82.15%	0	\$0.00	NA	0
Total			8	\$2,169,520.34	100%	0	\$0.00		0
31413VCS4		PHH MORTGAGE CORPORATION	10	\$1,503,968.42	39.49%	0	\$0.00	NA	0
		Unavailable	17	\$2,304,533.01	60.51%	1	\$185,172.88	NA	0
Total			27	\$3,808,501.43	100%	1	\$185,172.88		0
31413VCT2		PHH MORTGAGE CORPORATION	59	\$11,405,600.39	37.65%	0	\$0.00	NA	0
		Unavailable	108	\$18,891,275.18	62.35%	0	\$0.00	NA	0
Total			167	\$30,296,875.57	100%	0	\$0.00		0
31413VCU9		PHH MORTGAGE CORPORATION	5	\$304,362.68	18.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,327,411.77	81.35%	0	\$0.00	NA	0
Total			16	\$1,631,774.45	100%	0	\$0.00		0
31413VCV7		PHH MORTGAGE CORPORATION	12	\$2,121,909.55	100%	0	\$0.00	NA	0
Total			12	\$2,121,909.55	100%	0	\$0.00		0
31413VCW5		PHH MORTGAGE CORPORATION	6	\$348,645.00	22.32%	0	\$0.00	NA	0
		Unavailable	20	\$1,213,505.43	77.68%	1	\$62,888.55	NA	0
Total			26	\$1,562,150.43	100%	1	\$62,888.55		0
31413VCX3			6	\$581,959.66	23.52%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	19	\$1,892,169.80	76.48%	0	\$0.00	NA	0	
Total			25	\$2,474,129.46	100%	0	\$0.00		0	
31413VCY1		PHH MORTGAGE CORPORATION	8	\$2,041,325.62	100%	0	\$0.00	NA	0	
Total			8	\$2,041,325.62	100%	0	\$0.00		0	
31413VDA2		PHH MORTGAGE CORPORATION	87	\$22,827,308.14	100%	1	\$301,315.49	NA	1	\$3
Total			87	\$22,827,308.14	100%	1	\$301,315.49		1	\$3
31413VDB0		PHH MORTGAGE CORPORATION	40	\$10,038,392.45	100%	1	\$402,456.63	NA	0	
Total			40	\$10,038,392.45	100%	1	\$402,456.63		0	
31413VDC8		PHH MORTGAGE CORPORATION	1	\$179,191.76	7.66%	0	\$0.00	NA	0	
		Unavailable	9	\$2,161,516.50	92.34%	0	\$0.00	NA	0	
Total			10	\$2,340,708.26	100%	0	\$0.00		0	
31413VDD6		PHH MORTGAGE CORPORATION	5	\$502,147.54	17.67%	0	\$0.00	NA	0	
		Unavailable	24	\$2,339,930.84	82.33%	0	\$0.00	NA	0	
Total			29	\$2,842,078.38	100%	0	\$0.00		0	
31413VDE4		PHH MORTGAGE CORPORATION	7	\$365,854.26	25.61%	0	\$0.00	NA	0	
		Unavailable	18	\$1,062,698.72	74.39%	0	\$0.00	NA	0	
Total			25	\$1,428,552.98	100%	0	\$0.00		0	
31413VDF1		PHH MORTGAGE CORPORATION	13	\$829,839.62	32.01%	0	\$0.00	NA	0	
		Unavailable	27	\$1,762,445.61	67.99%	0	\$0.00	NA	0	
Total			40	\$2,592,285.23	100%	0	\$0.00		0	
31413VDG9		PHH MORTGAGE CORPORATION	7	\$842,400.16	14.75%	0	\$0.00	NA	0	
		Unavailable	38	\$4,870,096.03	85.25%	0	\$0.00	NA	0	
Total			45	\$5,712,496.19	100%	0	\$0.00		0	
31413VDH7		PHH MORTGAGE CORPORATION	4	\$428,721.92	36.77%	0	\$0.00	NA	0	
		Unavailable	8	\$737,105.72	63.23%	0	\$0.00	NA	0	
Total			12	\$1,165,827.64	100%	0	\$0.00		0	

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31413VDK0	PHH MORTGAGE CORPORATION	1	\$98,000.00	8.72%	0	\$0.00	NA	0	
	Unavailable	3	\$1,026,337.79	91.28%	0	\$0.00	NA	0	
Total		4	\$1,124,337.79	100%	0	\$0.00		0	
31413VDL8	PHH MORTGAGE CORPORATION	43	\$9,404,808.19	26.35%	0	\$0.00	NA	0	
	Unavailable	121	\$26,287,566.89	73.65%	0	\$0.00	NA	0	
Total		164	\$35,692,375.08	100%	0	\$0.00		0	
31413VDM6	PHH MORTGAGE CORPORATION	6	\$1,765,774.20	31.22%	0	\$0.00	NA	0	
	Unavailable	18	\$3,890,607.94	68.78%	0	\$0.00	NA	0	
Total		24	\$5,656,382.14	100%	0	\$0.00		0	
31413VJE8	SUNTRUST MORTGAGE INC.	9	\$2,207,551.18	19.81%	1	\$383,569.90	NA	1	\$3
	Unavailable	33	\$8,936,998.93	80.19%	0	\$0.00	NA	0	
Total		42	\$11,144,550.11	100%	1	\$383,569.90		1	\$3
31413VJF5	SUNTRUST MORTGAGE INC.	18	\$4,240,871.25	21.12%	1	\$235,250.34	NA	1	\$2
	Unavailable	51	\$15,837,363.31	78.88%	4	\$1,541,329.07	NA	0	
Total		69	\$20,078,234.56	100%	5	\$1,776,579.41		1	\$2
31413VJG3	SUNTRUST MORTGAGE INC.	5	\$1,099,957.20	15.42%	0	\$0.00	NA	0	
	Unavailable	19	\$6,032,032.30	84.58%	4	\$1,134,645.59	NA	1	\$3
Total		24	\$7,131,989.50	100%	4	\$1,134,645.59		1	\$3
31413VJH1	SUNTRUST MORTGAGE INC.	6	\$1,489,200.00	17.24%	0	\$0.00	NA	0	
	Unavailable	25	\$7,148,257.05	82.76%	0	\$0.00	NA	0	
Total		31	\$8,637,457.05	100%	0	\$0.00		0	
31413VJJ7	SUNTRUST MORTGAGE INC.	2	\$272,432.10	18.58%	0	\$0.00	NA	0	
	Unavailable	5	\$1,193,788.17	81.42%	0	\$0.00	NA	0	
Total		7	\$1,466,220.27	100%	0	\$0.00		0	
31413VJK4	SUNTRUST MORTGAGE INC.	1	\$416,574.85	34.57%	0	\$0.00	NA	0	
	Unavailable	2	\$788,482.00	65.43%	0	\$0.00	NA	0	
Total		3	\$1,205,056.85	100%	0	\$0.00		0	

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31413VJL2	SUNTRUST MORTGAGE INC.	3	\$795,288.60	85.88%	1	\$198,606.36	NA	1	\$1
	Unavailable	1	\$130,789.83	14.12%	0	\$0.00	NA	0	
Total		4	\$926,078.43	100%	1	\$198,606.36		1	\$1
31413VJM0	SUNTRUST MORTGAGE INC.	1	\$143,625.00	6.03%	0	\$0.00	NA	0	
	Unavailable	9	\$2,239,108.54	93.97%	0	\$0.00	NA	0	
Total		10	\$2,382,733.54	100%	0	\$0.00		0	
31413VP50	PULTE MORTGAGE, L.L.C.	179	\$45,000,715.76	100%	1	\$240,298.64	NA	1	\$2
Total		179	\$45,000,715.76	100%	1	\$240,298.64		1	\$2
31413VP68	PULTE MORTGAGE, L.L.C.	78	\$15,000,087.36	100%	2	\$414,579.25	NA	0	
Total		78	\$15,000,087.36	100%	2	\$414,579.25		0	
31413VP76	PULTE MORTGAGE, L.L.C.	149	\$35,000,793.31	100%	1	\$267,320.81	NA	0	
Total		149	\$35,000,793.31	100%	1	\$267,320.81		0	
31413VP84	PULTE MORTGAGE, L.L.C.	213	\$45,000,296.83	100%	3	\$686,577.58	NA	0	
Total		213	\$45,000,296.83	100%	3	\$686,577.58		0	
31413VP92	PULTE MORTGAGE, L.L.C.	43	\$9,000,387.36	100%	0	\$0.00	NA	0	
Total		43	\$9,000,387.36	100%	0	\$0.00		0	
31413VQA8	PULTE MORTGAGE, L.L.C.	65	\$15,000,104.59	100%	0	\$0.00	NA	0	
Total		65	\$15,000,104.59	100%	0	\$0.00		0	
31413VQB6	PULTE MORTGAGE, L.L.C.	61	\$15,000,690.01	100%	0	\$0.00	NA	0	
Total		61	\$15,000,690.01	100%	0	\$0.00		0	
31413VQC4	PULTE MORTGAGE, L.L.C.	112	\$25,745,926.00	100%	0	\$0.00	NA	0	
Total		112	\$25,745,926.00	100%	0	\$0.00		0	
31413VQD2	PULTE MORTGAGE, L.L.C.	76	\$16,393,199.00	100%	1	\$131,797.52	NA	0	
Total		76	\$16,393,199.00	100%	1	\$131,797.52		0	
31413VQE0		29	\$6,069,488.15	100%	1	\$240,331.75	NA	0	

		PULTE MORTGAGE, L.L.C.							
Total			29	\$6,069,488.15	100%	1	\$240,331.75		0
31413VQF7		PULTE MORTGAGE, L.L.C.	6	\$1,110,558.00	100%	0	\$0.00	NA	0
Total			6	\$1,110,558.00	100%	0	\$0.00		0
31413VQG5		PULTE MORTGAGE, L.L.C.	7	\$1,585,546.00	100%	0	\$0.00	NA	0
Total			7	\$1,585,546.00	100%	0	\$0.00		0
31413VQH3		PULTE MORTGAGE, L.L.C.	8	\$1,044,679.00	100%	0	\$0.00	NA	0
Total			8	\$1,044,679.00	100%	0	\$0.00		0
31413VQJ9		PULTE MORTGAGE, L.L.C.	41	\$8,206,965.00	100%	0	\$0.00	NA	0
Total			41	\$8,206,965.00	100%	0	\$0.00		0
31413VQK6		PULTE MORTGAGE, L.L.C.	15	\$3,020,966.00	100%	0	\$0.00	NA	0
Total			15	\$3,020,966.00	100%	0	\$0.00		0
31413VW45		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,200,000.00	100%	0	\$0.00		0
31413VWY9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
31413VX77		GREYSTONE SERVICING CORPORATION INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
31413VXA0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,280,000.00	100%	0	\$0.00		0
31413VXD4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,783,000.00	100%	0	\$0.00	NA	0

Total			1	\$2,783,000.00	100%	0	\$0.00		0
31413VXV4		M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
31413VY35		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,086,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,086,000.00	100%	0	\$0.00		0
31413VY84		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,530,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,530,000.00	100%	0	\$0.00		0
31413VYB7		PNC ARCS LLC	1	\$4,035,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,035,000.00	100%	0	\$0.00		0
31413VYD3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,318,900.00	100%	0	\$0.00	NA	0
Total			1	\$5,318,900.00	100%	0	\$0.00		0
31413VYG6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0
31413VYJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
31413VYR2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31413VYW1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
31413VYZ4		ARBOR COMMERCIAL	1	\$9,070,468.39	100%	0	\$0.00	NA	0

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		FUNDING LLC								
Total			1	\$9,070,468.39	100%	0	\$0.00		0	
31413VZF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	
Total			1	\$750,000.00	100%	0	\$0.00		0	
31413VZG5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,238,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,238,000.00	100%	0	\$0.00		0	
31413YFN6		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,896,004.64	15.6%	0	\$0.00	NA	0	
		Unavailable	74	\$15,663,331.25	84.4%	0	\$0.00	NA	0	
Total			88	\$18,559,335.89	100%	0	\$0.00		0	
31413YFP1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,804.07	1.8%	0	\$0.00	NA	0	
		Unavailable	65	\$14,430,080.37	98.2%	0	\$0.00	NA	0	
Total			66	\$14,693,884.44	100%	0	\$0.00		0	
31413YFQ9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$181,361.60	2.86%	0	\$0.00	NA	0	
		Unavailable	37	\$6,167,964.50	97.14%	2	\$216,473.24	NA	0	
Total			38	\$6,349,326.10	100%	2	\$216,473.24		0	
31414ABF8		Unavailable	11	\$2,495,679.22	100%	0	\$0.00	NA	0	
Total			11	\$2,495,679.22	100%	0	\$0.00		0	
31414ABG6		Unavailable	32	\$4,139,303.94	100%	0	\$0.00	NA	0	
Total			32	\$4,139,303.94	100%	0	\$0.00		0	
31414ABH4		Unavailable	17	\$1,046,438.50	100%	0	\$0.00	NA	0	
Total			17	\$1,046,438.50	100%	0	\$0.00		0	
31414ABJ0		Unavailable	26	\$5,544,171.53	100%	0	\$0.00	NA	0	
Total			26	\$5,544,171.53	100%	0	\$0.00		0	
31414ABK7		Unavailable	82	\$17,566,369.03	100%	2	\$389,000.68	NA	2	\$3
Total			82	\$17,566,369.03	100%	2	\$389,000.68		2	\$3
31414ABL5		Unavailable	9	\$1,795,178.77	100%	0	\$0.00	NA	0	
Total			9	\$1,795,178.77	100%	0	\$0.00		0	

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31414ABM3		Unavailable	11	\$1,711,496.16	100%	0	\$0.00	NA	0
Total			11	\$1,711,496.16	100%	0	\$0.00		0
31414ABN1		Unavailable	14	\$3,207,223.03	100%	0	\$0.00	NA	0
Total			14	\$3,207,223.03	100%	0	\$0.00		0
31414ABP6		Unavailable	12	\$2,853,972.40	100%	0	\$0.00	NA	0
Total			12	\$2,853,972.40	100%	0	\$0.00		0
31414BL57		COUNTRYWIDE BANK, FSB	72	\$9,452,777.00	41.19%	2	\$267,055.88	NA	0
		Unavailable	102	\$13,494,053.04	58.81%	1	\$113,896.88	NA	1
Total			174	\$22,946,830.04	100%	3	\$380,952.76		1
31414BL65		COUNTRYWIDE BANK, FSB	40	\$2,720,409.00	61.56%	0	\$0.00	NA	0
		Unavailable	24	\$1,698,971.60	38.44%	0	\$0.00	NA	0
Total			64	\$4,419,380.60	100%	0	\$0.00		0
31414BL73		COUNTRYWIDE BANK, FSB	50	\$4,986,828.00	56.58%	1	\$108,492.82	NA	0
		Unavailable	39	\$3,826,469.83	43.42%	0	\$0.00	NA	0
Total			89	\$8,813,297.83	100%	1	\$108,492.82		0
31414BL81		COUNTRYWIDE BANK, FSB	24	\$2,997,250.00	22.56%	0	\$0.00	NA	0
		Unavailable	79	\$10,290,036.08	77.44%	2	\$256,094.83	NA	2
Total			103	\$13,287,286.08	100%	2	\$256,094.83		2
31414BL99		COUNTRYWIDE BANK, FSB	33	\$2,190,346.99	35.7%	0	\$0.00	NA	0
		Unavailable	59	\$3,945,737.92	64.3%	1	\$68,953.10	NA	0
Total			92	\$6,136,084.91	100%	1	\$68,953.10		0
31414BM23		COUNTRYWIDE BANK, FSB	4	\$615,445.26	15.34%	0	\$0.00	NA	0
		Unavailable	12	\$3,396,978.00	84.66%	1	\$327,969.09	NA	1
Total			16	\$4,012,423.26	100%	1	\$327,969.09		1
31414BM31		COUNTRYWIDE BANK, FSB	157	\$20,569,505.64	42.55%	0	\$0.00	NA	0
		Unavailable	210	\$27,773,758.21	57.45%	2	\$263,337.87	NA	0
Total			367	\$48,343,263.85	100%	2	\$263,337.87		0
31414BM49		COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74%	0	\$0.00	NA	0

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		Unavailable	64	\$4,546,291.39	42.26%	0	\$0.00	NA	0	
Total			156	\$10,758,812.52	100%	0	\$0.00		0	
31414BM56		COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	1	\$92,277.33	NA	0	
		Unavailable	112	\$11,103,019.15	57.5%	0	\$0.00	NA	0	
Total			195	\$19,310,066.62	100%	1	\$92,277.33		0	
31414BM64		COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%	4	\$497,156.19	NA	1	\$1
		Unavailable	298	\$38,869,452.78	72.6%	7	\$951,200.40	NA	4	\$5
Total			410	\$53,539,327.03	100%	11	\$1,448,356.59		5	\$6
31414BM72		COUNTRYWIDE BANK, FSB	191	\$11,612,543.80	47.14%	3	\$223,886.70	NA	2	\$1
		Unavailable	194	\$13,019,383.36	52.86%	6	\$365,401.09	NA	5	\$2
Total			385	\$24,631,927.16	100%	9	\$589,287.79		7	\$4
31414BM80		COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	0	\$0.00	NA	0	
		Unavailable	163	\$16,154,049.12	62.16%	4	\$407,629.04	NA	0	
Total			263	\$25,988,476.56	100%	4	\$407,629.04		0	
31414BM98		COUNTRYWIDE BANK, FSB	62	\$10,285,729.00	63.95%	0	\$0.00	NA	0	
		Unavailable	33	\$5,798,369.55	36.05%	0	\$0.00	NA	0	
Total			95	\$16,084,098.55	100%	0	\$0.00		0	
31414BMA5		COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	1	\$97,791.03	NA	1	\$
		Unavailable	60	\$5,848,267.78	63.37%	5	\$473,984.51	NA	0	
Total			95	\$9,228,311.98	100%	6	\$571,775.54		1	\$
31414BMB3		COUNTRYWIDE BANK, FSB	19	\$1,113,259.00	25.76%	1	\$30,026.33	NA	0	
		Unavailable	53	\$3,208,274.84	74.24%	4	\$202,306.14	NA	3	\$1
Total			72	\$4,321,533.84	100%	5	\$232,332.47		3	\$1
31414BMC1		COUNTRYWIDE BANK, FSB	2	\$211,449.00	8.4%	0	\$0.00	NA	0	
		Unavailable	24	\$2,306,043.06	91.6%	0	\$0.00	NA	0	
Total			26	\$2,517,492.06	100%	0	\$0.00		0	
31414BMD9		COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62%	16	\$3,967,186.28	NA	6	\$1,5
		Unavailable	548	\$143,852,092.70	65.38%	17	\$4,772,569.64	NA	4	\$1,1

Total			852	\$220,035,580.22	100%	33	\$8,739,755.92		10	\$2,6
31414BME7	COUNTRYWIDE BANK, FSB	74	\$15,969,027.74	19.82%	3	\$684,255.81	NA	1	\$1	
	Unavailable	265	\$64,588,944.63	80.18%	26	\$7,132,834.54	NA	13	\$3,5	
Total		339	\$80,557,972.37	100%	29	\$7,817,090.35		14	\$3,7	
31414BMF4	COUNTRYWIDE BANK, FSB	12	\$3,125,648.46	53.38%	0	\$0.00	NA	0		
	Unavailable	9	\$2,729,870.34	46.62%	1	\$347,465.62	NA	1	\$3	
Total		21	\$5,855,518.80	100%	1	\$347,465.62		1	\$3	
31414BMG2	COUNTRYWIDE BANK, FSB	13	\$2,754,857.00	26.79%	1	\$223,636.40	NA	0		
	Unavailable	26	\$7,528,757.87	73.21%	5	\$1,725,356.69	NA	1	\$2	
Total		39	\$10,283,614.87	100%	6	\$1,948,993.09		1	\$2	
31414BML1	COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65%	5	\$1,556,948.28	NA	2	\$5	
	Unavailable	30	\$8,648,236.00	50.35%	2	\$659,484.42	NA	0		
Total		62	\$17,176,593.00	100%	7	\$2,216,432.70		2	\$5	
31414BMM9	COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%	0	\$0.00	NA	0		
	Unavailable	31	\$6,528,988.19	47.81%	0	\$0.00	NA	0		
Total		77	\$13,656,484.28	100%	0	\$0.00		0		
31414BMN7	COUNTRYWIDE BANK, FSB	59	\$13,398,186.00	63.96%	1	\$310,791.87	NA	1	\$3	
	Unavailable	31	\$7,550,246.01	36.04%	2	\$489,295.23	NA	0		
Total		90	\$20,948,432.01	100%	3	\$800,087.10		1	\$3	
31414BMP2	COUNTRYWIDE BANK, FSB	15	\$2,292,237.68	13.49%	1	\$251,106.83	NA	1	\$2	
	Unavailable	68	\$14,705,995.95	86.51%	5	\$1,287,846.90	NA	1	\$1	
Total		83	\$16,998,233.63	100%	6	\$1,538,953.73		2	\$3	
31414BMR8	COUNTRYWIDE BANK, FSB	25	\$1,344,396.74	23.33%	0	\$0.00	NA	0		
	Unavailable	76	\$4,417,830.89	76.67%	8	\$532,150.35	NA	3	\$2	
Total		101	\$5,762,227.63	100%	8	\$532,150.35		3	\$2	
31414BMS6	COUNTRYWIDE BANK, FSB	25	\$2,354,041.32	34.82%	1	\$86,561.75	NA	0		
	Unavailable	45	\$4,407,457.75	65.18%	0	\$0.00	NA	0		
Total		70	\$6,761,499.07	100%	1	\$86,561.75		0		

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31414BMT4	COUNTRYWIDE BANK, FSB	25	\$3,517,229.00	56.43%	0	\$0.00	NA	0	
	Unavailable	14	\$2,716,045.74	43.57%	0	\$0.00	NA	0	
Total		39	\$6,233,274.74	100%	0	\$0.00		0	
31414BMU1	COUNTRYWIDE BANK, FSB	50	\$5,319,415.32	50.52%	0	\$0.00	NA	0	
	Unavailable	44	\$5,209,726.84	49.48%	0	\$0.00	NA	0	
Total		94	\$10,529,142.16	100%	0	\$0.00		0	
31414BMV9	COUNTRYWIDE BANK, FSB	26	\$2,561,005.30	44.68%	0	\$0.00	NA	0	
	Unavailable	31	\$3,171,350.95	55.32%	0	\$0.00	NA	0	
Total		57	\$5,732,356.25	100%	0	\$0.00		0	
31414BMZ0	COUNTRYWIDE BANK, FSB	5	\$1,387,470.00	23.23%	0	\$0.00	NA	0	
	Unavailable	19	\$4,585,374.91	76.77%	0	\$0.00	NA	0	
Total		24	\$5,972,844.91	100%	0	\$0.00		0	
31414BN30	COUNTRYWIDE BANK, FSB	52	\$10,249,281.96	63.47%	2	\$376,916.71	NA	0	
	Unavailable	26	\$5,899,565.71	36.53%	0	\$0.00	NA	0	
Total		78	\$16,148,847.67	100%	2	\$376,916.71		0	
31414BN48	COUNTRYWIDE BANK, FSB	505	\$129,061,113.50	51.11%	11	\$2,865,543.23	NA	6	\$1,5
	Unavailable	464	\$123,456,383.33	48.89%	9	\$2,588,298.54	NA	4	\$1,1
Total		969	\$252,517,496.83	100%	20	\$5,453,841.77		10	\$2,7
31414BN55	COUNTRYWIDE BANK, FSB	218	\$48,819,321.87	33.23%	8	\$1,787,383.98	NA	4	\$9
	Unavailable	406	\$98,078,931.50	66.77%	12	\$3,508,146.69	NA	5	\$1,4
Total		624	\$146,898,253.37	100%	20	\$5,295,530.67		9	\$2,4
31414BN63	COUNTRYWIDE BANK, FSB	14	\$1,776,902.00	30.7%	1	\$75,148.83	NA	0	
	Unavailable	21	\$4,011,047.02	69.3%	3	\$882,647.34	NA	1	\$2
Total		35	\$5,787,949.02	100%	4	\$957,796.17		1	\$2
31414BN89	COUNTRYWIDE BANK, FSB	12	\$3,287,403.00	72%	2	\$695,478.04	NA	1	\$3
	Unavailable	6	\$1,278,269.96	28%	0	\$0.00	NA	0	
Total		18	\$4,565,672.96	100%	2	\$695,478.04		1	\$3

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31414BN97	COUNTRYWIDE BANK, FSB	16	\$3,871,980.68	47.09%	0	\$0.00	NA	0	
	Unavailable	15	\$4,350,021.31	52.91%	1	\$264,741.00	NA	0	
Total		31	\$8,222,001.99	100%	1	\$264,741.00		0	
31414BNA4	COUNTRYWIDE BANK, FSB	82	\$16,527,496.86	65.67%	1	\$238,883.44	NA	0	
	Unavailable	43	\$8,638,410.30	34.33%	1	\$312,769.68	NA	1	\$3
Total		125	\$25,165,907.16	100%	2	\$551,653.12		1	\$3
31414BNB2	COUNTRYWIDE BANK, FSB	416	\$101,272,087.27	36%	16	\$3,650,386.56	NA	6	\$1,3
	Unavailable	714	\$180,004,471.19	64%	15	\$3,958,566.20	NA	7	\$1,9
Total		1,130	\$281,276,558.46	100%	31	\$7,608,952.76		13	\$3,2
31414BNC0	COUNTRYWIDE BANK, FSB	253	\$55,345,140.99	25.6%	13	\$2,825,382.28	NA	5	\$1,1
	Unavailable	700	\$160,814,186.18	74.4%	30	\$7,771,191.33	NA	15	\$4,3
Total		953	\$216,159,327.17	100%	43	\$10,596,573.61		20	\$5,4
31414BND8	COUNTRYWIDE BANK, FSB	14	\$2,285,472.10	27.57%	0	\$0.00	NA	0	
	Unavailable	33	\$6,003,982.84	72.43%	2	\$319,023.66	NA	0	
Total		47	\$8,289,454.94	100%	2	\$319,023.66		0	
31414BNF3	COUNTRYWIDE BANK, FSB	12	\$2,767,610.00	69.95%	1	\$204,711.19	NA	0	
	Unavailable	5	\$1,189,122.14	30.05%	0	\$0.00	NA	0	
Total		17	\$3,956,732.14	100%	1	\$204,711.19		0	
31414BNG1	COUNTRYWIDE BANK, FSB	16	\$3,679,903.00	40.36%	1	\$215,656.17	NA	0	
	Unavailable	20	\$5,438,187.34	59.64%	3	\$1,037,560.94	NA	2	\$6
Total		36	\$9,118,090.34	100%	4	\$1,253,217.11		2	\$6
31414BNM8	COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	0	\$0.00	NA	0	
	Unavailable	35	\$9,205,301.15	45.86%	0	\$0.00	NA	0	
Total		74	\$20,070,434.32	100%	0	\$0.00		0	
31414BNN6	COUNTRYWIDE BANK, FSB	1	\$196,000.00	12.13%	0	\$0.00	NA	0	
	Unavailable	4	\$1,419,789.75	87.87%	0	\$0.00	NA	0	
Total		5	\$1,615,789.75	100%	0	\$0.00		0	
31414BNQ9	COUNTRYWIDE	138	\$18,122,615.00	58.86%	3	\$381,679.42	NA	1	\$1

		BANK, FSB								
		Unavailable	96	\$12,664,201.81	41.14%	1	\$131,797.55	NA	0	
Total			234	\$30,786,816.81	100%	4	\$513,476.97		1	\$1
31414BNR7		COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	1	\$75,066.69	NA	1	\$
		Unavailable	12	\$868,213.24	17.59%	0	\$0.00	NA	0	
Total			72	\$4,936,286.27	100%	1	\$75,066.69		1	\$
31414BNS5		COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0	\$0.00	NA	0	
		Unavailable	45	\$4,459,638.46	35.63%	1	\$108,254.75	NA	1	\$1
Total			128	\$12,517,825.46	100%	1	\$108,254.75		1	\$1
31414BNT3		COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%	2	\$280,029.66	NA	1	\$1
		Unavailable	113	\$14,724,664.28	65.38%	7	\$941,129.81	NA	3	\$3
Total			173	\$22,520,984.79	100%	9	\$1,221,159.47		4	\$5
31414BNU0		COUNTRYWIDE BANK, FSB	76	\$5,013,824.00	54.4%	2	\$143,597.74	NA	1	\$
		Unavailable	63	\$4,202,390.62	45.6%	2	\$126,876.85	NA	0	
Total			139	\$9,216,214.62	100%	4	\$270,474.59		1	\$
31414BNV8		COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64%	0	\$0.00	NA	0	
		Unavailable	72	\$7,131,366.88	60.36%	1	\$99,044.30	NA	0	
Total			120	\$11,815,139.48	100%	1	\$99,044.30		0	
31414BNW6		COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0	\$0.00	NA	0	
		Unavailable	30	\$7,135,817.80	31.89%	0	\$0.00	NA	0	
Total			130	\$22,376,113.80	100%	0	\$0.00		0	
31414BNX4		COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0	\$0.00	NA	0	
		Unavailable	26	\$4,335,274.66	47%	0	\$0.00	NA	0	
Total			68	\$9,223,948.66	100%	0	\$0.00		0	
31414BP20		COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	1	\$151,207.26	NA	1	\$1
		Unavailable	13	\$1,677,282.36	26.56%	0	\$0.00	NA	0	
Total			54	\$6,313,889.29	100%	1	\$151,207.26		1	\$1
31414BP38		COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	1	\$54,821.95	NA	0	

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		Unavailable	54	\$4,285,650.69	61.77%	0	\$0.00	NA	0	
Total			82	\$6,937,878.64	100%	1	\$54,821.95		0	
31414BP79		COUNTRYWIDE BANK, FSB	41	\$9,238,908.00	48.15%	2	\$341,858.66	NA	0	
		Unavailable	42	\$9,947,032.49	51.85%	1	\$319,867.81	NA	1	\$3
Total			83	\$19,185,940.49	100%	3	\$661,726.47		1	\$3
31414BP87		COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35%	4	\$1,177,609.00	NA	4	\$1,1
		Unavailable	456	\$118,581,162.89	54.65%	8	\$1,838,295.43	NA	5	\$1,0
Total			846	\$216,973,612.97	100%	12	\$3,015,904.43		9	\$2,2
31414BP95		COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63%	7	\$1,141,763.97	NA	3	\$6
		Unavailable	340	\$80,249,970.29	68.37%	24	\$6,041,483.40	NA	9	\$2,3
Total			507	\$117,378,887.39	100%	31	\$7,183,247.37		12	\$2,9
31414BPA2		COUNTRYWIDE BANK, FSB	3	\$404,800.00	34.48%	0	\$0.00	NA	0	
		Unavailable	3	\$769,050.00	65.52%	1	\$223,142.84	NA	1	\$2
Total			6	\$1,173,850.00	100%	1	\$223,142.84		1	\$2
31414BPD6		COUNTRYWIDE BANK, FSB	11	\$2,840,466.00	36.78%	1	\$331,909.38	NA	1	\$3
		Unavailable	15	\$4,881,855.00	63.22%	1	\$379,905.00	NA	0	
Total			26	\$7,722,321.00	100%	2	\$711,814.38		1	\$3
31414BPE4		Unavailable	19	\$5,749,862.00	100%	1	\$418,587.48	NA	0	
Total			19	\$5,749,862.00	100%	1	\$418,587.48		0	
31414BPF1		COUNTRYWIDE BANK, FSB	9	\$2,315,199.00	37.8%	0	\$0.00	NA	0	
		Unavailable	15	\$3,809,898.00	62.2%	1	\$186,682.89	NA	0	
Total			24	\$6,125,097.00	100%	1	\$186,682.89		0	
31414BPG9		COUNTRYWIDE BANK, FSB	16	\$3,928,200.38	58.04%	1	\$120,908.57	NA	1	\$1
		Unavailable	11	\$2,839,973.33	41.96%	3	\$842,975.61	NA	1	\$3
Total			27	\$6,768,173.71	100%	4	\$963,884.18		2	\$4
31414BPH7		COUNTRYWIDE BANK, FSB	29	\$7,257,244.81	89.86%	2	\$382,664.04	NA	1	\$2
		Unavailable	2	\$819,055.86	10.14%	0	\$0.00	NA	0	
Total			31	\$8,076,300.67	100%	2	\$382,664.04		1	\$2

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31414BPJ3	COUNTRYWIDE BANK, FSB	28	\$4,225,359.00	65.58%	0	\$0.00	NA	0	
	Unavailable	11	\$2,217,820.00	34.42%	0	\$0.00	NA	0	
Total		39	\$6,443,179.00	100%	0	\$0.00		0	
31414BPK0	COUNTRYWIDE BANK, FSB	22	\$4,768,911.00	85.66%	3	\$776,349.15	NA	1	\$2
	Unavailable	3	\$798,413.00	14.34%	0	\$0.00	NA	0	
Total		25	\$5,567,324.00	100%	3	\$776,349.15		1	\$2
31414BPL8	COUNTRYWIDE BANK, FSB	22	\$1,308,668.00	21.33%	1	\$67,516.29	NA	0	
	Unavailable	78	\$4,825,745.79	78.67%	5	\$338,224.82	NA	1	\$
Total		100	\$6,134,413.79	100%	6	\$405,741.11		1	\$
31414BPM6	COUNTRYWIDE BANK, FSB	8	\$775,255.00	15.41%	2	\$188,503.18	NA	2	\$1
	Unavailable	44	\$4,254,612.58	84.59%	2	\$215,140.02	NA	1	\$1
Total		52	\$5,029,867.58	100%	4	\$403,643.20		3	\$2
31414BPN4	COUNTRYWIDE BANK, FSB	14	\$2,567,021.00	72.82%	0	\$0.00	NA	0	
	Unavailable	4	\$958,028.78	27.18%	0	\$0.00	NA	0	
Total		18	\$3,525,049.78	100%	0	\$0.00		0	
31414BPP9	COUNTRYWIDE BANK, FSB	5	\$764,063.00	19.08%	1	\$347,608.80	NA	1	\$3
	Unavailable	15	\$3,240,004.97	80.92%	1	\$366,550.37	NA	1	\$3
Total		20	\$4,004,067.97	100%	2	\$714,159.17		2	\$7
31414BPQ7	COUNTRYWIDE BANK, FSB	8	\$2,134,904.00	48.9%	0	\$0.00	NA	0	
	Unavailable	10	\$2,231,123.44	51.1%	0	\$0.00	NA	0	
Total		18	\$4,366,027.44	100%	0	\$0.00		0	
31414BPR5	COUNTRYWIDE BANK, FSB	88	\$11,693,528.97	53%	2	\$281,363.01	NA	0	
	Unavailable	79	\$10,370,296.00	47%	0	\$0.00	NA	0	
Total		167	\$22,063,824.97	100%	2	\$281,363.01		0	
31414BPS3	COUNTRYWIDE BANK, FSB	50	\$3,371,370.00	74.91%	1	\$67,573.65	NA	0	
	Unavailable	15	\$1,129,303.38	25.09%	0	\$0.00	NA	0	
Total		65	\$4,500,673.38	100%	1	\$67,573.65		0	
31414BPT1	COUNTRYWIDE	51	\$5,070,152.50	63.11%	1	\$98,495.36	NA	1	\$

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		BANK, FSB								
		Unavailable	30	\$2,964,038.93	36.89%	1	\$92,686.46	NA	0	
Total			81	\$8,034,191.43	100%	2	\$191,181.82		1	\$
31414BPU8		COUNTRYWIDE BANK, FSB	57	\$7,483,289.15	36.79%	1	\$138,252.56	NA	0	
		Unavailable	99	\$12,854,526.10	63.21%	0	\$0.00	NA	0	
Total			156	\$20,337,815.25	100%	1	\$138,252.56		0	
31414BPV6		COUNTRYWIDE BANK, FSB	67	\$4,292,396.24	50.37%	1	\$67,910.75	NA	1	\$
		Unavailable	63	\$4,229,295.19	49.63%	0	\$0.00	NA	0	
Total			130	\$8,521,691.43	100%	1	\$67,910.75		1	\$
31414BPW4		COUNTRYWIDE BANK, FSB	48	\$4,717,148.37	37.78%	1	\$102,531.85	NA	0	
		Unavailable	79	\$7,767,738.92	62.22%	0	\$0.00	NA	0	
Total			127	\$12,484,887.29	100%	1	\$102,531.85		0	
31414BPY0		COUNTRYWIDE BANK, FSB	32	\$5,419,521.00	60.99%	0	\$0.00	NA	0	
		Unavailable	17	\$3,466,019.16	39.01%	0	\$0.00	NA	0	
Total			49	\$8,885,540.16	100%	0	\$0.00		0	
31414BPZ7		COUNTRYWIDE BANK, FSB	67	\$10,471,718.20	68%	0	\$0.00	NA	0	
		Unavailable	26	\$4,927,207.89	32%	0	\$0.00	NA	0	
Total			93	\$15,398,926.09	100%	0	\$0.00		0	
31414BQ29		COUNTRYWIDE BANK, FSB	14	\$2,439,569.65	30.59%	1	\$143,174.11	NA	0	
		Unavailable	31	\$5,536,235.19	69.41%	0	\$0.00	NA	0	
Total			45	\$7,975,804.84	100%	1	\$143,174.11		0	
31414BQ37		COUNTRYWIDE BANK, FSB	5	\$827,504.38	11.64%	0	\$0.00	NA	0	
		Unavailable	33	\$6,278,698.55	88.36%	2	\$341,121.59	NA	1	\$1
Total			38	\$7,106,202.93	100%	2	\$341,121.59		1	\$1
31414BQ45		COUNTRYWIDE BANK, FSB	6	\$840,779.31	61.95%	0	\$0.00	NA	0	
		Unavailable	2	\$516,414.52	38.05%	0	\$0.00	NA	0	
Total			8	\$1,357,193.83	100%	0	\$0.00		0	
31414BQ52		COUNTRYWIDE BANK, FSB	2	\$428,549.36	22.34%	0	\$0.00	NA	0	

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		Unavailable	6	\$1,489,949.98	77.66%	0	\$0.00	NA	0	
Total			8	\$1,918,499.34	100%	0	\$0.00		0	
31414BQ60		COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49%	0	\$0.00	NA	0	
		Unavailable	11	\$2,511,250.41	87.51%	0	\$0.00	NA	0	
Total			13	\$2,869,823.72	100%	0	\$0.00		0	
31414BQ78		COUNTRYWIDE BANK, FSB	3	\$541,000.00	17.9%	0	\$0.00	NA	0	
		Unavailable	13	\$2,481,614.77	82.1%	0	\$0.00	NA	0	
Total			16	\$3,022,614.77	100%	0	\$0.00		0	
31414BQ86		COUNTRYWIDE BANK, FSB	17	\$2,310,754.45	54.54%	0	\$0.00	NA	0	
		Unavailable	15	\$1,926,366.82	45.46%	1	\$184,714.97	NA	1	\$184,714.97
Total			32	\$4,237,121.27	100%	1	\$184,714.97		1	\$184,714.97
31414BQ94		COUNTRYWIDE BANK, FSB	6	\$754,457.53	46.53%	0	\$0.00	NA	0	
		Unavailable	6	\$866,964.81	53.47%	0	\$0.00	NA	0	
Total			12	\$1,621,422.34	100%	0	\$0.00		0	
31414BQA1		COUNTRYWIDE BANK, FSB	15	\$1,931,550.00	13.75%	0	\$0.00	NA	0	
		Unavailable	61	\$12,116,420.72	86.25%	6	\$1,122,384.29	NA	1	\$1,122,384.29
Total			76	\$14,047,970.72	100%	6	\$1,122,384.29		1	\$1,122,384.29
31414BQC7		COUNTRYWIDE BANK, FSB	14	\$3,331,740.00	72.25%	2	\$505,078.81	NA	0	
		Unavailable	5	\$1,279,963.02	27.75%	1	\$377,442.94	NA	1	\$377,442.94
Total			19	\$4,611,703.02	100%	3	\$882,521.75		1	\$377,442.94
31414BQD5		COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.87%	1	\$196,233.82	NA	1	\$196,233.82
		Unavailable	20	\$3,663,088.02	70.13%	1	\$292,544.77	NA	1	\$292,544.77
Total			29	\$5,223,490.02	100%	2	\$488,778.59		2	\$488,778.59
31414BQG8		COUNTRYWIDE BANK, FSB	18	\$3,302,579.20	97.06%	0	\$0.00	NA	0	
		Unavailable	1	\$99,905.11	2.94%	0	\$0.00	NA	0	
Total			19	\$3,402,484.31	100%	0	\$0.00		0	
31414BQH6		COUNTRYWIDE BANK, FSB	16	\$3,131,306.34	63.85%	0	\$0.00	NA	0	
		Unavailable	6	\$1,772,496.60	36.15%	0	\$0.00	NA	0	

Total			22	\$4,903,802.94	100%	0	\$0.00		0	
31414BQJ2	Unavailable		14	\$3,211,534.14	100%	1	\$198,815.71	NA	0	
Total			14	\$3,211,534.14	100%	1	\$198,815.71		0	
31414BQK9	COUNTRYWIDE BANK, FSB		26	\$5,269,353.13	64.11%	1	\$251,428.64	NA	1	\$2
	Unavailable		11	\$2,949,923.43	35.89%	0	\$0.00	NA	0	
Total			37	\$8,219,276.56	100%	1	\$251,428.64		1	\$2
31414BQL7	COUNTRYWIDE BANK, FSB		16	\$3,138,134.42	94.87%	0	\$0.00	NA	0	
	Unavailable		1	\$169,536.43	5.13%	0	\$0.00	NA	0	
Total			17	\$3,307,670.85	100%	0	\$0.00		0	
31414BQM5	COUNTRYWIDE BANK, FSB		9	\$2,276,441.74	85.5%	0	\$0.00	NA	0	
	Unavailable		1	\$386,000.00	14.5%	0	\$0.00	NA	0	
Total			10	\$2,662,441.74	100%	0	\$0.00		0	
31414BQN3	COUNTRYWIDE BANK, FSB		12	\$2,849,678.63	86.79%	0	\$0.00	NA	0	
	Unavailable		2	\$433,800.00	13.21%	1	\$252,781.61	NA	1	\$2
Total			14	\$3,283,478.63	100%	1	\$252,781.61		1	\$2
31414BQP8	COUNTRYWIDE BANK, FSB		15	\$4,566,399.99	100%	1	\$272,000.00	NA	0	
Total			15	\$4,566,399.99	100%	1	\$272,000.00		0	
31414BQQ6	COUNTRYWIDE BANK, FSB		28	\$7,238,777.00	73.09%	0	\$0.00	NA	0	
	Unavailable		9	\$2,665,536.61	26.91%	1	\$266,278.68	NA	1	\$2
Total			37	\$9,904,313.61	100%	1	\$266,278.68		1	\$2
31414BQR4	Unavailable		5	\$1,076,150.00	100%	0	\$0.00	NA	0	
Total			5	\$1,076,150.00	100%	0	\$0.00		0	
31414BQS2	COUNTRYWIDE BANK, FSB		15	\$5,072,800.00	87.55%	0	\$0.00	NA	0	
	Unavailable		2	\$721,240.00	12.45%	0	\$0.00	NA	0	
Total			17	\$5,794,040.00	100%	0	\$0.00		0	
31414BQT0	COUNTRYWIDE BANK, FSB		18	\$4,424,350.00	64.16%	1	\$300,933.16	NA	1	\$3
	Unavailable		8	\$2,471,400.00	35.84%	0	\$0.00	NA	0	
Total			26	\$6,895,750.00	100%	1	\$300,933.16		1	\$3

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31414BQU7	COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42%	2	\$514,447.66	NA	1	\$2
	Unavailable	13	\$3,398,938.00	26.58%	3	\$822,825.05	NA	1	\$3
Total		54	\$12,786,358.00	100%	5	\$1,337,272.71		2	\$6
31414BQV5	COUNTRYWIDE BANK, FSB	4	\$1,097,000.00	30.06%	0	\$0.00	NA	0	
	Unavailable	10	\$2,552,110.69	69.94%	0	\$0.00	NA	0	
Total		14	\$3,649,110.69	100%	0	\$0.00		0	
31414BQW3	Unavailable	8	\$2,283,381.00	100%	0	\$0.00	NA	0	
Total		8	\$2,283,381.00	100%	0	\$0.00		0	
31414BQX1	COUNTRYWIDE BANK, FSB	4	\$348,537.30	31.39%	0	\$0.00	NA	0	
	Unavailable	8	\$761,819.33	68.61%	0	\$0.00	NA	0	
Total		12	\$1,110,356.63	100%	0	\$0.00		0	
31414BQY9	COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78%	0	\$0.00	NA	0	
	Unavailable	5	\$755,341.66	52.22%	0	\$0.00	NA	0	
Total		9	\$1,446,337.86	100%	0	\$0.00		0	
31414BQZ6	COUNTRYWIDE BANK, FSB	1	\$169,842.55	14.78%	0	\$0.00	NA	0	
	Unavailable	6	\$979,624.97	85.22%	0	\$0.00	NA	0	
Total		7	\$1,149,467.52	100%	0	\$0.00		0	
31414BR36	COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67%	0	\$0.00	NA	0	
	Unavailable	2	\$290,000.00	23.33%	0	\$0.00	NA	0	
Total		7	\$1,243,094.13	100%	0	\$0.00		0	
31414BR44	COUNTRYWIDE BANK, FSB	5	\$1,128,200.00	61.62%	0	\$0.00	NA	0	
	Unavailable	2	\$702,666.31	38.38%	0	\$0.00	NA	0	
Total		7	\$1,830,866.31	100%	0	\$0.00		0	
31414BR51	COUNTRYWIDE BANK, FSB	352	\$72,941,324.37	52.53%	4	\$1,052,982.19	NA	1	\$1
	Unavailable	273	\$65,911,354.59	47.47%	4	\$595,201.09	NA	1	\$1
Total		625	\$138,852,678.96	100%	8	\$1,648,183.28		2	\$3
31414BR69	COUNTRYWIDE BANK, FSB	711	\$167,654,779.16	49.36%	15	\$3,589,237.25	NA	3	\$6

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		Unavailable	677	\$172,003,459.75	50.64%	12	\$3,135,099.10	NA	0	
Total			1,388	\$339,658,238.91	100%	27	\$6,724,336.35		3	\$6
31414BR77		COUNTRYWIDE BANK, FSB	172	\$39,642,134.23	33.06%	14	\$3,945,800.58	NA	7	\$2,1
		Unavailable	340	\$80,281,516.98	66.94%	12	\$3,117,378.84	NA	4	\$9
Total			512	\$119,923,651.21	100%	26	\$7,063,179.42		11	\$3,0
31414BR85		COUNTRYWIDE BANK, FSB	39	\$5,713,746.92	23.37%	5	\$883,514.02	NA	3	\$6
		Unavailable	127	\$18,738,377.56	76.63%	8	\$1,162,944.10	NA	4	\$3
Total			166	\$24,452,124.48	100%	13	\$2,046,458.12		7	\$1,0
31414BRA0		COUNTRYWIDE BANK, FSB	2	\$414,000.00	36.37%	0	\$0.00	NA	0	
		Unavailable	2	\$724,299.52	63.63%	0	\$0.00	NA	0	
Total			4	\$1,138,299.52	100%	0	\$0.00		0	
31414BRB8		COUNTRYWIDE BANK, FSB	7	\$909,307.61	31.65%	1	\$226,129.50	NA	0	
		Unavailable	12	\$1,963,306.77	68.35%	0	\$0.00	NA	0	
Total			19	\$2,872,614.38	100%	1	\$226,129.50		0	
31414BRC6		COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25%	0	\$0.00	NA	0	
		Unavailable	5	\$804,724.67	71.75%	0	\$0.00	NA	0	
Total			7	\$1,121,531.20	100%	0	\$0.00		0	
31414BRD4		COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0	\$0.00	NA	0	
		Unavailable	6	\$659,135.12	63.99%	0	\$0.00	NA	0	
Total			9	\$1,030,022.13	100%	0	\$0.00		0	
31414BRE2		COUNTRYWIDE BANK, FSB	5	\$629,921.77	19.21%	1	\$162,661.82	NA	1	\$1
		Unavailable	21	\$2,649,164.69	80.79%	0	\$0.00	NA	0	
Total			26	\$3,279,086.46	100%	1	\$162,661.82		1	\$1
31414BRF9		Unavailable	10	\$1,306,435.73	100%	0	\$0.00	NA	0	
Total			10	\$1,306,435.73	100%	0	\$0.00		0	
31414BRG7		Unavailable	7	\$1,119,122.13	100%	0	\$0.00	NA	0	
Total			7	\$1,119,122.13	100%	0	\$0.00		0	
31414BRQ5		COUNTRYWIDE BANK, FSB	66	\$8,592,771.00	39.46%	0	\$0.00	NA	0	

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		Unavailable	101	\$13,185,491.55	60.54%	2	\$260,795.22	NA	1	\$1
Total			167	\$21,778,262.55	100%	2	\$260,795.22		1	\$1
31414BRR3		COUNTRYWIDE BANK, FSB	63	\$4,328,113.98	68.3%	0	\$0.00	NA	0	
		Unavailable	28	\$2,008,845.44	31.7%	1	\$79,213.44	NA	0	
Total			91	\$6,336,959.42	100%	1	\$79,213.44		0	
31414BRS1		COUNTRYWIDE BANK, FSB	78	\$7,675,708.00	59.81%	0	\$0.00	NA	0	
		Unavailable	52	\$5,157,797.27	40.19%	0	\$0.00	NA	0	
Total			130	\$12,833,505.27	100%	0	\$0.00		0	
31414BRT9		COUNTRYWIDE BANK, FSB	69	\$8,900,697.50	30.83%	3	\$412,072.25	NA	0	
		Unavailable	155	\$19,971,350.75	69.17%	5	\$703,916.63	NA	2	\$2
Total			224	\$28,872,048.25	100%	8	\$1,115,988.88		2	\$2
31414BRU6		COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	1	\$44,541.75	NA	1	\$
		Unavailable	102	\$6,790,919.08	58.99%	2	\$147,174.03	NA	1	\$
Total			177	\$11,511,590.60	100%	3	\$191,715.78		2	\$1
31414BRV4		COUNTRYWIDE BANK, FSB	48	\$4,699,049.73	29.05%	0	\$0.00	NA	0	
		Unavailable	118	\$11,474,921.43	70.95%	3	\$284,614.25	NA	2	\$1
Total			166	\$16,173,971.16	100%	3	\$284,614.25		2	\$1
31414BRW2		COUNTRYWIDE BANK, FSB	26	\$5,227,419.00	79.41%	0	\$0.00	NA	0	
		Unavailable	9	\$1,355,071.15	20.59%	0	\$0.00	NA	0	
Total			35	\$6,582,490.15	100%	0	\$0.00		0	
31414BRX0		COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%	0	\$0.00	NA	0	
		Unavailable	43	\$7,262,725.96	29.62%	0	\$0.00	NA	0	
Total			164	\$24,516,173.49	100%	0	\$0.00		0	
31414BRY8		COUNTRYWIDE BANK, FSB	44	\$6,090,984.84	61.23%	1	\$328,729.13	NA	1	\$3
		Unavailable	38	\$3,856,595.68	38.77%	0	\$0.00	NA	0	
Total			82	\$9,947,580.52	100%	1	\$328,729.13		1	\$3
31414BS27		COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	0	\$0.00	NA	0	
		Unavailable	91	\$19,263,367.46	44.65%	0	\$0.00	NA	0	

Total			254	\$43,146,289.46	100%	0	\$0.00		0	
31414BS43		COUNTRYWIDE BANK, FSB	394	\$86,229,952.65	58.13%	5	\$1,449,363.27	NA	1	\$3
		Unavailable	271	\$62,109,698.33	41.87%	2	\$484,771.25	NA	1	\$2
Total			665	\$148,339,650.98	100%	7	\$1,934,134.52		2	\$6
31414BS50		COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76	43.61%	36	\$8,907,924.69	NA	14	\$3,5
		Unavailable	1,795	\$429,742,234.59	56.39%	39	\$9,749,311.00	NA	14	\$3,4
Total			3,299	\$762,153,241.35	100%	75	\$18,657,235.69		28	\$7,0
31414BS68		COUNTRYWIDE BANK, FSB	243	\$51,920,485.78	29.4%	7	\$1,450,377.27	NA	4	\$9
		Unavailable	523	\$124,705,896.22	70.6%	28	\$6,723,875.60	NA	15	\$3,9
Total			766	\$176,626,382.00	100%	35	\$8,174,252.87		19	\$4,8
31414BS76		COUNTRYWIDE BANK, FSB	44	\$10,957,918.00	71.15%	0	\$0.00	NA	0	
		Unavailable	15	\$4,444,289.78	28.85%	1	\$107,366.10	NA	1	\$1
Total			59	\$15,402,207.78	100%	1	\$107,366.10		1	\$1
31414BS84		COUNTRYWIDE BANK, FSB	34	\$8,167,901.63	51.77%	1	\$186,180.42	NA	0	
		Unavailable	40	\$7,610,465.02	48.23%	1	\$68,248.98	NA	1	\$
Total			74	\$15,778,366.65	100%	2	\$254,429.40		1	\$
31414BS92		COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	7	\$926,349.15	NA	1	\$1
		Unavailable	161	\$21,205,628.03	69.54%	5	\$638,168.86	NA	1	\$1
Total			232	\$30,496,005.52	100%	12	\$1,564,518.01		2	\$2
31414BSA9		COUNTRYWIDE BANK, FSB	5	\$1,068,185.00	100%	0	\$0.00	NA	0	
Total			5	\$1,068,185.00	100%	0	\$0.00		0	
31414BSB7		COUNTRYWIDE BANK, FSB	23	\$5,729,617.54	72.13%	0	\$0.00	NA	0	
		Unavailable	7	\$2,214,075.10	27.87%	0	\$0.00	NA	0	
Total			30	\$7,943,692.64	100%	0	\$0.00		0	
31414BSC5		COUNTRYWIDE BANK, FSB	23	\$5,197,149.60	43.33%	4	\$832,217.47	NA	3	\$6
		Unavailable	27	\$6,798,470.65	56.67%	1	\$411,393.17	NA	0	
Total			50	\$11,995,620.25	100%	5	\$1,243,610.64		3	\$6

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31414BSD3	COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69%	13	\$4,177,868.61	NA	10	\$3,1
	Unavailable	36	\$10,578,280.00	29.31%	3	\$995,098.07	NA	1	\$2
Total		125	\$36,095,920.00	100%	16	\$5,172,966.68		11	\$3,3
31414BSE1	COUNTRYWIDE BANK, FSB	33	\$8,238,945.28	93.86%	1	\$40,662.23	NA	0	
	Unavailable	2	\$538,500.00	6.14%	0	\$0.00	NA	0	
Total		35	\$8,777,445.28	100%	1	\$40,662.23		0	
31414BSJ0	COUNTRYWIDE BANK, FSB	71	\$10,671,831.00	70.82%	1	\$53,329.86	NA	0	
	Unavailable	25	\$4,397,355.88	29.18%	0	\$0.00	NA	0	
Total		96	\$15,069,186.88	100%	1	\$53,329.86		0	
31414BSK7	COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0	\$0.00	NA	0	
	Unavailable	13	\$1,006,991.63	80.11%	0	\$0.00	NA	0	
Total		17	\$1,256,991.63	100%	0	\$0.00		0	
31414BSL5	COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06%	0	\$0.00	NA	0	
	Unavailable	14	\$3,037,020.10	32.94%	0	\$0.00	NA	0	
Total		47	\$9,218,525.10	100%	0	\$0.00		0	
31414BSM3	COUNTRYWIDE BANK, FSB	14	\$3,154,350.00	57.71%	1	\$243,462.26	NA	0	
	Unavailable	8	\$2,311,971.00	42.29%	0	\$0.00	NA	0	
Total		22	\$5,466,321.00	100%	1	\$243,462.26		0	
31414BSN1	COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69%	1	\$306,000.64	NA	1	\$3
	Unavailable	32	\$7,665,790.45	77.31%	3	\$1,114,756.27	NA	1	\$2
Total		41	\$9,916,232.63	100%	4	\$1,420,756.91		2	\$5
31414BSP6	COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	21	\$4,258,840.82	NA	11	\$2,5
	Unavailable	1,168	\$264,621,921.06	65.22%	19	\$5,124,891.20	NA	8	\$2,4
Total		1,880	\$405,754,987.54	100%	40	\$9,383,732.02		19	\$4,9
31414BSQ4	COUNTRYWIDE BANK, FSB	208	\$34,556,173.30	22.16%	12	\$2,349,264.75	NA	7	\$1,4
	Unavailable	644	\$121,403,492.84	77.84%	33	\$7,183,441.75	NA	20	\$4,3
Total		852	\$155,959,666.14	100%	45	\$9,532,706.50		27	\$5,8
31414BSR2	COUNTRYWIDE	163	\$34,302,703.00	52.17%	2	\$721,571.88	NA	0	

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		BANK, FSB								
		Unavailable	138	\$31,442,910.60	47.83%	0	\$0.00	NA	0	
Total			301	\$65,745,613.60	100%	2	\$721,571.88		0	
31414BSV3		COUNTRYWIDE BANK, FSB	8	\$487,954.00	16.17%	0	\$0.00	NA	0	
		Unavailable	38	\$2,529,826.96	83.83%	1	\$79,917.77	NA	0	
Total			46	\$3,017,780.96	100%	1	\$79,917.77		0	
31414BSW1		COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	2	\$174,741.23	NA	0	
		Unavailable	137	\$13,456,185.37	43.18%	0	\$0.00	NA	0	
Total			316	\$31,162,688.70	100%	2	\$174,741.23		0	
31414BSX9		COUNTRYWIDE BANK, FSB	1	\$30,300.00	2.52%	0	\$0.00	NA	0	
		Unavailable	17	\$1,173,961.23	97.48%	0	\$0.00	NA	0	
Total			18	\$1,204,261.23	100%	0	\$0.00		0	
31414BSY7		COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	2	\$184,418.21	NA	1	\$
		Unavailable	92	\$8,988,408.16	62.35%	2	\$195,732.40	NA	1	\$1
Total			147	\$14,415,222.16	100%	4	\$380,150.61		2	\$1
31414BSZ4		COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	2	\$559,875.43	NA	1	\$2
		Unavailable	121	\$24,694,473.87	90.92%	2	\$280,972.49	NA	1	\$
Total			135	\$27,160,887.87	100%	4	\$840,847.92		2	\$3
31414BT26		COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA	0	
		Unavailable	42	\$2,762,519.52	64.18%	0	\$0.00	NA	0	
Total			66	\$4,304,331.52	100%	0	\$0.00		0	
31414BT34		COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0	\$0.00	NA	0	
		Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA	0	
Total			31	\$2,192,139.48	100%	0	\$0.00		0	
31414BT42		COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	3	\$283,813.92	NA	1	\$
		Unavailable	42	\$4,227,663.65	71.85%	0	\$0.00	NA	0	
Total			59	\$5,883,668.65	100%	3	\$283,813.92		1	\$
31414BT59		COUNTRYWIDE BANK, FSB	6	\$1,454,095.49	67.06%	0	\$0.00	NA	0	

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		Unavailable	3	\$714,100.00	32.94%	0	\$0.00	NA	0	
Total			9	\$2,168,195.49	100%	0	\$0.00		0	
31414BT67		Unavailable	6	\$1,050,858.13	100%	2	\$294,897.41	NA	0	
Total			6	\$1,050,858.13	100%	2	\$294,897.41		0	
31414BT75		COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	0	\$0.00	NA	0	
		Unavailable	99	\$25,148,805.35	59.22%	1	\$208,576.24	NA	1	\$2
Total			169	\$42,463,485.35	100%	1	\$208,576.24		1	\$2
31414BT83		COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	5	\$1,338,327.40	NA	2	\$3
		Unavailable	431	\$107,490,410.60	62.11%	14	\$4,102,803.90	NA	5	\$1,3
Total			707	\$173,078,182.60	100%	19	\$5,441,131.30		7	\$1,7
31414BT91		COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	2	\$496,932.24	NA	1	\$2
		Unavailable	274	\$56,240,497.97	80.42%	14	\$3,203,951.54	NA	4	\$6
Total			343	\$69,930,260.52	100%	16	\$3,700,883.78		5	\$9
31414BTA8		COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77%	0	\$0.00	NA	0	
		Unavailable	88	\$5,607,518.79	50.23%	1	\$80,801.16	NA	0	
Total			184	\$11,162,877.53	100%	1	\$80,801.16		0	
31414BTE0		COUNTRYWIDE BANK, FSB	2	\$309,900.00	5.56%	0	\$0.00	NA	0	
		Unavailable	30	\$5,260,683.85	94.44%	3	\$542,131.60	NA	1	\$1
Total			32	\$5,570,583.85	100%	3	\$542,131.60		1	\$1
31414BTF7		COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17%	0	\$0.00	NA	0	
		Unavailable	3	\$585,350.00	48.83%	0	\$0.00	NA	0	
Total			7	\$1,198,660.00	100%	0	\$0.00		0	
31414BTG5		COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	2	\$120,382.12	NA	0	
		Unavailable	100	\$6,990,442.97	36.75%	0	\$0.00	NA	0	
Total			275	\$19,021,832.47	100%	2	\$120,382.12		0	
31414BTH3		COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	1	\$257,378.01	NA	0	
		Unavailable	97	\$20,017,805.82	75.18%	15	\$3,859,731.95	NA	8	\$2,4
Total			134	\$26,626,012.82	100%	16	\$4,117,109.96		8	\$2,4

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31414BTJ9	COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0	\$0.00	NA	0	
	Unavailable	25	\$1,695,572.58	79.16%	1	\$66,935.88	NA	1	\$
Total		32	\$2,141,970.58	100%	1	\$66,935.88		1	\$
31414BTK6	COUNTRYWIDE BANK, FSB	10	\$961,189.00	35.02%	0	\$0.00	NA	0	
	Unavailable	18	\$1,783,745.35	64.98%	0	\$0.00	NA	0	
Total		28	\$2,744,934.35	100%	0	\$0.00		0	
31414BTL4	COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33%	0	\$0.00	NA	0	
	Unavailable	89	\$21,770,452.39	64.67%	2	\$709,677.64	NA	0	
Total		144	\$33,663,626.89	100%	2	\$709,677.64		0	
31414BTM2	COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	6	\$1,695,831.56	NA	3	\$8
	Unavailable	515	\$120,978,665.26	72.27%	8	\$2,039,188.53	NA	1	\$1
Total		720	\$167,398,865.26	100%	14	\$3,735,020.09		4	\$1,0
31414BTN0	COUNTRYWIDE BANK, FSB	36	\$7,109,619.82	19.45%	3	\$881,478.70	NA	2	\$5
	Unavailable	121	\$29,434,961.67	80.55%	4	\$1,260,591.36	NA	1	\$2
Total		157	\$36,544,581.49	100%	7	\$2,142,070.06		3	\$8
31414BTP5	COUNTRYWIDE BANK, FSB	14	\$3,549,080.00	67.84%	0	\$0.00	NA	0	
	Unavailable	6	\$1,682,850.00	32.16%	0	\$0.00	NA	0	
Total		20	\$5,231,930.00	100%	0	\$0.00		0	
31414BTQ3	COUNTRYWIDE BANK, FSB	2	\$730,500.00	20.99%	0	\$0.00	NA	0	
	Unavailable	10	\$2,749,592.92	79.01%	0	\$0.00	NA	0	
Total		12	\$3,480,092.92	100%	0	\$0.00		0	
31414BTX8	COUNTRYWIDE BANK, FSB	40	\$3,949,685.00	47.2%	0	\$0.00	NA	0	
	Unavailable	44	\$4,417,926.09	52.8%	0	\$0.00	NA	0	
Total		84	\$8,367,611.09	100%	0	\$0.00		0	
31414BTY6	COUNTRYWIDE BANK, FSB	9	\$530,183.99	30.16%	1	\$71,774.60	NA	0	
	Unavailable	21	\$1,227,507.18	69.84%	0	\$0.00	NA	0	
Total		30	\$1,757,691.17	100%	1	\$71,774.60		0	
31414BU32	COUNTRYWIDE	24	\$1,466,170.00	26.72%	0	\$0.00	NA	0	

		BANK, FSB								
		Unavailable	58	\$4,021,433.40	73.28%	0	\$0.00	NA	0	
Total			82	\$5,487,603.40	100%	0	\$0.00		0	
31414BU40		COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0	\$0.00	NA	0	
		Unavailable	48	\$4,735,039.58	62.06%	1	\$104,608.07	NA	0	
Total			77	\$7,629,930.58	100%	1	\$104,608.07		0	
31414BU57		COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06%	0	\$0.00	NA	0	
		Unavailable	28	\$1,807,307.25	82.94%	2	\$140,574.92	NA	1	\$
Total			34	\$2,179,107.25	100%	2	\$140,574.92		1	\$
31414BU65		Unavailable	15	\$3,289,917.34	100%	1	\$503,157.38	NA	1	\$5
Total			15	\$3,289,917.34	100%	1	\$503,157.38		1	\$5
31414BU73		COUNTRYWIDE BANK, FSB	3	\$502,900.00	25.8%	0	\$0.00	NA	0	
		Unavailable	11	\$1,446,470.53	74.2%	0	\$0.00	NA	0	
Total			14	\$1,949,370.53	100%	0	\$0.00		0	
31414BU81		COUNTRYWIDE BANK, FSB	6	\$1,437,810.00	43.29%	0	\$0.00	NA	0	
		Unavailable	7	\$1,883,558.82	56.71%	0	\$0.00	NA	0	
Total			13	\$3,321,368.82	100%	0	\$0.00		0	
31414BU99		COUNTRYWIDE BANK, FSB	4	\$1,420,800.00	35.44%	0	\$0.00	NA	0	
		Unavailable	11	\$2,587,800.81	64.56%	0	\$0.00	NA	0	
Total			15	\$4,008,600.81	100%	0	\$0.00		0	
31414BUA6		COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0	\$0.00	NA	0	
		Unavailable	40	\$6,362,820.35	75.46%	1	\$166,227.11	NA	0	
Total			53	\$8,431,782.35	100%	1	\$166,227.11		0	
31414BUB4		COUNTRYWIDE BANK, FSB	5	\$1,531,900.00	51.28%	0	\$0.00	NA	0	
		Unavailable	5	\$1,455,500.00	48.72%	0	\$0.00	NA	0	
Total			10	\$2,987,400.00	100%	0	\$0.00		0	
31414BUC2		COUNTRYWIDE BANK, FSB	3	\$896,600.00	30.62%	0	\$0.00	NA	0	
		Unavailable	8	\$2,031,417.98	69.38%	1	\$129,931.02	NA	0	
Total			11	\$2,928,017.98	100%	1	\$129,931.02		0	

31414BUG3	COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	14	\$4,123,510.82	NA	4	\$1,3
	Unavailable	21	\$6,172,372.00	30.16%	0	\$0.00	NA	0	
Total		70	\$20,463,607.80	100%	14	\$4,123,510.82		4	\$1,3
31414BUH1	COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0	\$0.00	NA	0	
	Unavailable	50	\$10,932,387.39	41.51%	0	\$0.00	NA	0	
Total		134	\$26,335,424.39	100%	0	\$0.00		0	0
31414BUJ7	COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	1	\$73,121.82	NA	0	
	Unavailable	106	\$19,221,559.54	51.41%	1	\$126,597.02	NA	0	
Total		221	\$37,391,816.54	100%	2	\$199,718.84		0	0
31414BUK4	COUNTRYWIDE BANK, FSB	27	\$1,759,767.00	66.3%	0	\$0.00	NA	0	
	Unavailable	12	\$894,600.00	33.7%	0	\$0.00	NA	0	
Total		39	\$2,654,367.00	100%	0	\$0.00		0	0
31414BUL2	COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%	0	\$0.00	NA	0	
	Unavailable	28	\$2,698,836.77	69.61%	0	\$0.00	NA	0	
Total		40	\$3,877,134.77	100%	0	\$0.00		0	0
31414BUP3	COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	0	\$0.00	NA	0	
	Unavailable	111	\$27,977,468.00	68.34%	3	\$751,797.93	NA	0	
Total		171	\$40,937,246.00	100%	3	\$751,797.93		0	0
31414BUQ1	COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	5	\$1,661,766.08	NA	3	\$1,0
	Unavailable	393	\$93,948,994.50	64.21%	4	\$1,031,390.37	NA	2	\$6
Total		624	\$146,323,950.86	100%	9	\$2,693,156.45		5	\$1,7
31414BUR9	COUNTRYWIDE BANK, FSB	32	\$6,821,711.15	18.51%	2	\$534,638.83	NA	1	\$3
	Unavailable	126	\$30,026,384.12	81.49%	11	\$2,472,221.23	NA	7	\$1,8
Total		158	\$36,848,095.27	100%	13	\$3,006,860.06		8	\$2,1
31414BUS7	COUNTRYWIDE BANK, FSB	4	\$543,500.00	15.27%	1	\$29,568.23	NA	1	\$
	Unavailable	17	\$3,016,045.94	84.73%	1	\$278,372.57	NA	1	\$2
Total		21	\$3,559,545.94	100%	2	\$307,940.80		2	\$3

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31414BUW8	COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99%	1	\$282,308.80	NA	1	\$2
	Unavailable	97	\$10,743,534.19	41.01%	0	\$0.00	NA	0	
Total		227	\$26,195,045.19	100%	1	\$282,308.80		1	\$2
31414BUX6	COUNTRYWIDE BANK, FSB	84	\$22,455,278.00	22.52%	0	\$0.00	NA	0	
	Unavailable	268	\$77,238,270.99	77.48%	1	\$314,625.10	NA	0	
Total		352	\$99,693,548.99	100%	1	\$314,625.10		0	
31414BUY4	COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	4	\$818,087.39	NA	2	\$4
	Unavailable	546	\$131,524,696.08	77.4%	5	\$1,132,352.43	NA	2	\$5
Total		703	\$169,924,976.36	100%	9	\$1,950,439.82		4	\$9
31414BUZ1	COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	1	\$272,009.46	NA	0	
	Unavailable	168	\$39,144,191.45	84.89%	14	\$3,765,713.60	NA	11	\$2,6
Total		201	\$46,109,559.45	100%	15	\$4,037,723.06		11	\$2,6
31414BV23	COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	2	\$476,930.52	NA	1	\$3
	Unavailable	153	\$39,086,581.84	72.7%	2	\$643,687.43	NA	0	
Total		215	\$53,761,166.84	100%	4	\$1,120,617.95		1	\$3
31414BV31	COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95%	4	\$714,118.63	NA	2	\$3
	Unavailable	482	\$114,680,967.11	73.05%	14	\$3,284,466.53	NA	8	\$1,9
Total		673	\$156,996,943.11	100%	18	\$3,998,585.16		10	\$2,2
31414BV49	COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7%	2	\$333,615.63	NA	1	\$1
	Unavailable	117	\$27,522,771.40	90.3%	5	\$1,515,820.68	NA	2	\$6
Total		131	\$30,478,271.40	100%	7	\$1,849,436.31		3	\$7
31414BV72	COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0	\$0.00	NA	0	
	Unavailable	50	\$10,717,150.00	60.76%	0	\$0.00	NA	0	
Total		85	\$17,638,130.00	100%	0	\$0.00		0	
31414BV80	COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0	\$0.00	NA	0	
	Unavailable	76	\$13,062,865.68	63.12%	0	\$0.00	NA	0	
Total		130	\$20,694,254.68	100%	0	\$0.00		0	
31414BV98	COUNTRYWIDE	33	\$4,320,077.00	47.52%	0	\$0.00	NA	0	

		BANK, FSB								
		Unavailable	33	\$4,771,862.75	52.48%	1	\$146,751.64	NA	0	
Total			66	\$9,091,939.75	100%	1	\$146,751.64		0	
31414BVA5		COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9%	0	\$0.00	NA	0	
		Unavailable	24	\$1,720,340.45	55.1%	0	\$0.00	NA	0	
Total			45	\$3,122,159.45	100%	0	\$0.00		0	
31414BVB3		COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61%	1	\$85,381.59	NA	1	\$
		Unavailable	108	\$10,640,904.44	90.39%	2	\$208,105.43	NA	0	
Total			120	\$11,772,609.44	100%	3	\$293,487.02		1	\$
31414BVD9		COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%	0	\$0.00	NA	0	
		Unavailable	51	\$7,068,809.71	86.47%	2	\$315,991.50	NA	1	\$
Total			56	\$8,174,859.71	100%	2	\$315,991.50		1	\$
31414BVE7		COUNTRYWIDE BANK, FSB	40	\$4,373,745.00	39.19%	0	\$0.00	NA	0	
		Unavailable	58	\$6,786,653.75	60.81%	0	\$0.00	NA	0	
Total			98	\$11,160,398.75	100%	0	\$0.00		0	
31414BVF4		COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	0	\$0.00	NA	0	
		Unavailable	67	\$7,959,806.58	77.13%	3	\$359,797.96	NA	2	\$2
Total			88	\$10,319,945.58	100%	3	\$359,797.96		2	\$2
31414BVK3		COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	3	\$328,588.00	NA	1	\$1
		Unavailable	19	\$5,722,519.70	28.51%	0	\$0.00	NA	0	
Total			79	\$20,072,214.70	100%	3	\$328,588.00		1	\$1
31414BVL1		COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%	0	\$0.00	NA	0	
		Unavailable	38	\$2,591,247.88	67.75%	1	\$68,111.04	NA	1	\$
Total			56	\$3,824,826.88	100%	1	\$68,111.04		1	\$
31414BVM9		COUNTRYWIDE BANK, FSB	16	\$1,560,463.00	38.58%	0	\$0.00	NA	0	
		Unavailable	25	\$2,484,670.53	61.42%	0	\$0.00	NA	0	
Total			41	\$4,045,133.53	100%	0	\$0.00		0	
31414BVN7		COUNTRYWIDE BANK, FSB	4	\$578,000.00	17.36%	1	\$198,043.52	NA	1	\$1

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		Unavailable	9	\$2,750,542.84	82.64%	0	\$0.00	NA	0	
Total			13	\$3,328,542.84	100%	1	\$198,043.52		1	\$1
31414BVR8		COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	1	\$51,358.37	NA	0	
		Unavailable	60	\$5,887,683.75	71.87%	0	\$0.00	NA	0	
Total			90	\$8,192,495.75	100%	1	\$51,358.37		0	
31414BVS6		COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%	1	\$112,398.57	NA	0	
		Unavailable	169	\$22,039,219.33	86.37%	5	\$676,891.71	NA	2	\$2
Total			196	\$25,516,581.33	100%	6	\$789,290.28		2	\$2
31414BVT4		COUNTRYWIDE BANK, FSB	74	\$11,047,795.00	59.85%	0	\$0.00	NA	0	
		Unavailable	45	\$7,410,205.26	40.15%	0	\$0.00	NA	0	
Total			119	\$18,458,000.26	100%	0	\$0.00		0	
31414BVU1		COUNTRYWIDE BANK, FSB	12	\$1,360,550.00	49.62%	0	\$0.00	NA	0	
		Unavailable	8	\$1,381,645.69	50.38%	0	\$0.00	NA	0	
Total			20	\$2,742,195.69	100%	0	\$0.00		0	
31414BVV9		COUNTRYWIDE BANK, FSB	75	\$14,347,074.61	32.46%	1	\$249,551.30	NA	0	
		Unavailable	126	\$29,846,343.99	67.54%	2	\$485,253.72	NA	1	\$2
Total			201	\$44,193,418.60	100%	3	\$734,805.02		1	\$2
31414BVV7		COUNTRYWIDE BANK, FSB	221	\$49,187,942.19	31.13%	11	\$2,540,016.75	NA	6	\$1,5
		Unavailable	460	\$108,836,433.27	68.87%	8	\$1,801,134.09	NA	6	\$1,3
Total			681	\$158,024,375.46	100%	19	\$4,341,150.84		12	\$2,8
31414BVX5		COUNTRYWIDE BANK, FSB	21	\$4,924,629.00	18.53%	2	\$474,812.54	NA	2	\$4
		Unavailable	102	\$21,655,729.53	81.47%	2	\$440,583.68	NA	1	\$2
Total			123	\$26,580,358.53	100%	4	\$915,396.22		3	\$7
31414BYY3		COUNTRYWIDE BANK, FSB	1	\$80,000.00	2.26%	0	\$0.00	NA	0	
		Unavailable	52	\$3,464,760.90	97.74%	3	\$180,004.36	NA	0	
Total			53	\$3,544,760.90	100%	3	\$180,004.36		0	
31414BVZ0		COUNTRYWIDE BANK, FSB	1	\$114,815.87	3.69%	0	\$0.00	NA	0	
		Unavailable	18	\$2,997,860.37	96.31%	2	\$360,448.35	NA	1	\$2

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Total			19	\$3,112,676.24	100%	2	\$360,448.35		1	\$2
31414BW22	COUNTRYWIDE BANK, FSB		70	\$9,180,055.50	32.53%	0	\$0.00	NA	0	
	Unavailable		143	\$19,038,585.52	67.47%	2	\$273,037.83	NA	1	\$1
Total			213	\$28,218,641.02	100%	2	\$273,037.83		1	\$1
31414BW30	COUNTRYWIDE BANK, FSB		323	\$73,332,679.32	32.61%	5	\$1,041,281.27	NA	2	\$3
	Unavailable		573	\$151,544,973.07	67.39%	4	\$1,288,994.01	NA	2	\$7
Total			896	\$224,877,652.39	100%	9	\$2,330,275.28		4	\$10
31414BW48	COUNTRYWIDE BANK, FSB		244	\$62,127,206.26	19.01%	11	\$2,918,542.98	NA	4	\$10
	Unavailable		986	\$264,652,753.15	80.99%	18	\$5,755,112.39	NA	7	\$20
Total			1,230	\$326,779,959.41	100%	29	\$8,673,655.37		11	\$31
31414BW55	COUNTRYWIDE BANK, FSB		42	\$8,948,920.92	11.73%	3	\$595,200.60	NA	1	\$1
	Unavailable		275	\$67,323,450.06	88.27%	23	\$5,671,161.51	NA	16	\$38
Total			317	\$76,272,370.98	100%	26	\$6,266,362.11		17	\$40
31414BWA4	COUNTRYWIDE BANK, FSB		1	\$36,100.00	1.76%	0	\$0.00	NA	0	
	Unavailable		21	\$2,013,887.74	98.24%	0	\$0.00	NA	0	
Total			22	\$2,049,987.74	100%	0	\$0.00		0	
31414BWC0	COUNTRYWIDE BANK, FSB		15	\$1,943,090.00	12.59%	2	\$268,616.68	NA	1	\$1
	Unavailable		103	\$13,492,416.46	87.41%	1	\$110,515.63	NA	0	
Total			118	\$15,435,506.46	100%	3	\$379,132.31		1	\$1
31414BWD8	COUNTRYWIDE BANK, FSB		164	\$35,686,180.00	31%	3	\$1,105,797.49	NA	2	\$7
	Unavailable		307	\$79,433,418.18	69%	2	\$735,516.43	NA	1	\$3
Total			471	\$115,119,598.18	100%	5	\$1,841,313.92		3	\$10
31414BWE6	COUNTRYWIDE BANK, FSB		289	\$66,309,127.00	38%	9	\$1,887,967.67	NA	3	\$5
	Unavailable		433	\$108,175,772.09	62%	6	\$1,552,661.05	NA	2	\$3
Total			722	\$174,484,899.09	100%	15	\$3,440,628.72		5	\$8
31414BWF3	COUNTRYWIDE BANK, FSB		32	\$7,149,091.00	15.72%	1	\$163,595.58	NA	0	
	Unavailable		153	\$38,323,983.95	84.28%	16	\$4,132,095.65	NA	9	\$26
Total			185	\$45,473,074.95	100%	17	\$4,295,691.23		9	\$26

31414BWK2	COUNTRYWIDE BANK, FSB	38	\$8,938,537.00	33.97%	2	\$623,856.32	NA	0	
	Unavailable	64	\$17,371,086.86	66.03%	0	\$0.00	NA	0	
Total		102	\$26,309,623.86	100%	2	\$623,856.32		0	
31414BWM8	COUNTRYWIDE BANK, FSB	148	\$14,676,246.65	51.62%	0	\$0.00	NA	0	
	Unavailable	138	\$13,753,972.75	48.38%	5	\$488,909.72	NA	1	\$1
Total		286	\$28,430,219.40	100%	5	\$488,909.72		1	\$1
31414BWN6	COUNTRYWIDE BANK, FSB	87	\$11,446,805.00	39.16%	0	\$0.00	NA	0	
	Unavailable	135	\$17,782,011.56	60.84%	0	\$0.00	NA	0	
Total		222	\$29,228,816.56	100%	0	\$0.00		0	
31414BWP1	COUNTRYWIDE BANK, FSB	352	\$69,729,771.60	42.81%	8	\$1,637,912.43	NA	3	\$5
	Unavailable	377	\$93,147,310.00	57.19%	4	\$1,109,984.47	NA	1	\$3
Total		729	\$162,877,081.60	100%	12	\$2,747,896.90		4	\$8
31414BWQ9	COUNTRYWIDE BANK, FSB	292	\$67,871,789.72	33%	11	\$2,666,118.53	NA	3	\$5
	Unavailable	543	\$137,805,952.82	67%	13	\$3,339,236.44	NA	1	\$3
Total		835	\$205,677,742.54	100%	24	\$6,005,354.97		4	\$9
31414BWR7	COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	1	\$176,157.96	NA	1	\$1
	Unavailable	143	\$35,422,062.12	72.46%	9	\$2,185,422.26	NA	9	\$2,1
Total		206	\$48,887,780.62	100%	10	\$2,361,580.22		10	\$2,3
31414BWT3	Unavailable	7	\$1,046,165.26	100%	0	\$0.00	NA	0	
Total		7	\$1,046,165.26	100%	0	\$0.00		0	
31414BWU0	COUNTRYWIDE BANK, FSB	86	\$25,330,450.00	63.22%	4	\$1,214,679.54	NA	2	\$4
	Unavailable	47	\$14,736,807.00	36.78%	3	\$915,660.92	NA	1	\$3
Total		133	\$40,067,257.00	100%	7	\$2,130,340.46		3	\$7
31414BWW8	COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51%	2	\$233,010.27	NA	0	
	Unavailable	142	\$31,876,759.65	93.49%	15	\$3,048,219.97	NA	6	\$1,3
Total		153	\$34,097,659.65	100%	17	\$3,281,230.24		6	\$1,3
31414BWX4	COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86%	2	\$263,085.61	NA	0	

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		Unavailable	161	\$21,001,368.36	80.14%	6	\$813,267.55	NA	4	\$5
Total			201	\$26,207,282.36	100%	8	\$1,076,353.16		4	\$5
31414BWY2		COUNTRYWIDE BANK, FSB	131	\$19,242,686.00	53.86%	0	\$0.00	NA	0	
		Unavailable	93	\$16,486,723.08	46.14%	0	\$0.00	NA	0	
Total			224	\$35,729,409.08	100%	0	\$0.00		0	
31414BWZ9		COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94%	3	\$502,552.78	NA	2	\$4
		Unavailable	127	\$27,069,130.07	85.06%	11	\$3,007,859.80	NA	6	\$1,9
Total			158	\$31,823,010.07	100%	14	\$3,510,412.58		8	\$2,3
31414BX21		COUNTRYWIDE BANK, FSB	11	\$2,530,225.00	23.25%	0	\$0.00	NA	0	
		Unavailable	33	\$8,352,894.17	76.75%	1	\$412,779.92	NA	1	\$4
Total			44	\$10,883,119.17	100%	1	\$412,779.92		1	\$4
31414BX54		COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92%	2	\$510,425.24	NA	1	\$2
		Unavailable	439	\$111,211,895.28	60.08%	1	\$231,444.49	NA	1	\$2
Total			769	\$185,120,352.28	100%	3	\$741,869.73		2	\$5
31414BX62		COUNTRYWIDE BANK, FSB	233	\$57,634,061.00	26.67%	3	\$772,702.98	NA	0	
		Unavailable	614	\$158,480,754.27	73.33%	11	\$2,598,728.18	NA	4	\$1,0
Total			847	\$216,114,815.27	100%	14	\$3,371,431.16		4	\$1,0
31414BX70		COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59%	0	\$0.00	NA	0	
		Unavailable	148	\$36,710,577.63	83.41%	6	\$1,411,183.86	NA	3	\$7
Total			185	\$44,012,464.43	100%	6	\$1,411,183.86		3	\$7
31414BXA3		COUNTRYWIDE BANK, FSB	1	\$128,100.00	12.68%	0	\$0.00	NA	0	
		Unavailable	8	\$882,061.03	87.32%	0	\$0.00	NA	0	
Total			9	\$1,010,161.03	100%	0	\$0.00		0	
31414BXB1		COUNTRYWIDE BANK, FSB	199	\$13,523,375.75	57.83%	1	\$52,485.26	NA	0	
		Unavailable	140	\$9,861,251.82	42.17%	2	\$149,251.72	NA	1	\$
Total			339	\$23,384,627.57	100%	3	\$201,736.98		1	\$
31414BXC9		COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	2	\$471,182.59	NA	1	\$1
		Unavailable	56	\$16,016,996.14	59.29%	3	\$499,141.13	NA	1	\$1

Total			107	\$27,016,794.14	100%	5	\$970,323.72		2	\$3
31414BXE5	COUNTRYWIDE BANK, FSB	93	\$17,261,817.00	58.72%	0	\$0.00	NA	0		
	Unavailable	59	\$12,136,771.00	41.28%	1	\$319,212.78	NA	0		
Total		152	\$29,398,588.00	100%	1	\$319,212.78		0		
31414BXF2	COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45%	2	\$415,789.60	NA	1	\$1	
	Unavailable	339	\$84,234,972.00	57.55%	4	\$1,332,664.82	NA	1	\$1	
Total		635	\$146,363,102.67	100%	6	\$1,748,454.42		2	\$3	
31414BXG0	COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22%	9	\$2,564,922.28	NA	6	\$1,7	
	Unavailable	417	\$107,215,208.44	62.78%	11	\$2,687,475.21	NA	0		
Total		675	\$170,788,364.95	100%	20	\$5,252,397.49		6	\$1,7	
31414BXH8	COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78%	6	\$1,157,963.86	NA	2	\$5	
	Unavailable	129	\$31,080,885.13	78.22%	7	\$2,079,250.82	NA	3	\$9	
Total		168	\$39,735,471.63	100%	13	\$3,237,214.68		5	\$1,4	
31414BXX1	COUNTRYWIDE BANK, FSB	54	\$5,283,558.00	23.4%	3	\$280,768.68	NA	0		
	Unavailable	175	\$17,291,142.63	76.6%	3	\$276,782.67	NA	0		
Total		229	\$22,574,700.63	100%	6	\$557,551.35		0		
31414BXL9	COUNTRYWIDE BANK, FSB	100	\$9,932,390.00	46.44%	0	\$0.00	NA	0		
	Unavailable	116	\$11,457,204.56	53.56%	1	\$105,980.33	NA	0		
Total		216	\$21,389,594.56	100%	1	\$105,980.33		0		
31414BXM7	COUNTRYWIDE BANK, FSB	39	\$8,853,461.00	22.33%	2	\$420,147.39	NA	1	\$2	
	Unavailable	111	\$30,786,064.68	77.67%	3	\$592,231.10	NA	1	\$2	
Total		150	\$39,639,525.68	100%	5	\$1,012,378.49		2	\$5	
31414BXP0	COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	1	\$128,991.63	NA	1	\$1	
	Unavailable	184	\$24,253,584.41	62.06%	2	\$229,604.87	NA	2	\$2	
Total		297	\$39,083,100.66	100%	3	\$358,596.50		3	\$3	
31414BXQ8	COUNTRYWIDE BANK, FSB	91	\$13,737,196.00	57.71%	0	\$0.00	NA	0		
	Unavailable	52	\$10,068,495.32	42.29%	0	\$0.00	NA	0		
Total		143	\$23,805,691.32	100%	0	\$0.00		0		

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31414BXR6	COUNTRYWIDE BANK, FSB	223	\$49,295,474.68	28.65%	0	\$0.00	NA	0	
	Unavailable	478	\$122,753,771.72	71.35%	2	\$563,963.63	NA	1	\$2
Total		701	\$172,049,246.40	100%	2	\$563,963.63		1	\$2
31414BXS4	COUNTRYWIDE BANK, FSB	199	\$49,968,880.36	23.35%	2	\$646,629.38	NA	1	\$2
	Unavailable	621	\$164,031,231.58	76.65%	13	\$3,346,694.97	NA	3	\$6
Total		820	\$214,000,111.94	100%	15	\$3,993,324.35		4	\$9
31414BXT2	COUNTRYWIDE BANK, FSB	35	\$8,184,402.39	16.31%	1	\$187,202.43	NA	1	\$1
	Unavailable	168	\$42,005,113.21	83.69%	10	\$2,566,008.15	NA	3	\$6
Total		203	\$50,189,515.60	100%	11	\$2,753,210.58		4	\$7
31414BXX3	COUNTRYWIDE BANK, FSB	53	\$12,838,907.00	63.69%	0	\$0.00	NA	0	
	Unavailable	25	\$7,320,398.93	36.31%	2	\$672,695.65	NA	0	
Total		78	\$20,159,305.93	100%	2	\$672,695.65		0	
31414BXY1	COUNTRYWIDE BANK, FSB	93	\$22,556,970.00	71.09%	3	\$790,278.97	NA	0	
	Unavailable	32	\$9,172,929.00	28.91%	4	\$1,170,556.24	NA	0	
Total		125	\$31,729,899.00	100%	7	\$1,960,835.21		0	
31414BXZ8	COUNTRYWIDE BANK, FSB	50	\$11,631,135.00	67.56%	2	\$690,170.55	NA	1	\$1
	Unavailable	19	\$5,584,326.62	32.44%	1	\$242,495.17	NA	0	
Total		69	\$17,215,461.62	100%	3	\$932,665.72		1	\$1
31414BYA2	COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13%	2	\$259,778.37	NA	1	\$1
	Unavailable	165	\$21,512,079.79	76.87%	4	\$529,429.37	NA	0	
Total		215	\$27,986,210.39	100%	6	\$789,207.74		1	\$1
31414BYB0	COUNTRYWIDE BANK, FSB	134	\$23,313,064.50	72.27%	1	\$97,524.28	NA	1	\$
	Unavailable	44	\$8,947,300.00	27.73%	0	\$0.00	NA	0	
Total		178	\$32,260,364.50	100%	1	\$97,524.28		1	\$
31414BYD6	COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	0	\$0.00	NA	0	
	Unavailable	174	\$22,981,221.01	60.55%	2	\$261,613.33	NA	0	
Total		289	\$37,957,153.01	100%	2	\$261,613.33		0	

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31414BYE4	COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26%	0	\$0.00	NA	0	
	Unavailable	46	\$8,153,862.09	31.74%	0	\$0.00	NA	0	
Total		161	\$25,686,260.09	100%	0	\$0.00		0	
31414BYF1	COUNTRYWIDE BANK, FSB	546	\$114,950,199.20	48.06%	6	\$1,438,690.74	NA	4	\$9
	Unavailable	517	\$124,232,515.71	51.94%	2	\$608,916.30	NA	1	\$2
Total		1,063	\$239,182,714.91	100%	8	\$2,047,607.04		5	\$1,1
31414BYG9	COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49%	9	\$2,555,596.15	NA	4	\$1,2
	Unavailable	462	\$120,587,421.63	62.51%	7	\$2,134,546.18	NA	5	\$1,4
Total		754	\$192,897,161.33	100%	16	\$4,690,142.33		9	\$2,7
31414BYH7	COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	1	\$287,508.00	NA	0	
	Unavailable	123	\$30,452,651.20	74.95%	8	\$2,238,277.35	NA	4	\$1,0
Total		168	\$40,631,134.70	100%	9	\$2,525,785.35		4	\$1,0
31414BYJ3	COUNTRYWIDE BANK, FSB	30	\$2,421,552.40	35.66%	1	\$93,727.57	NA	1	\$
	Unavailable	32	\$4,368,961.01	64.34%	0	\$0.00	NA	0	
Total		62	\$6,790,513.41	100%	1	\$93,727.57		1	\$
31414BYK0	COUNTRYWIDE BANK, FSB	41	\$10,900,451.00	60.29%	3	\$781,324.84	NA	1	\$2
	Unavailable	25	\$7,179,965.71	39.71%	3	\$891,950.00	NA	2	\$6
Total		66	\$18,080,416.71	100%	6	\$1,673,274.84		3	\$8
31414GD55	WACHOVIA MORTGAGE CORPORATION	6	\$919,056.57	78.63%	0	\$0.00	NA	0	
	Unavailable	1	\$249,762.78	21.37%	0	\$0.00	NA	0	
Total		7	\$1,168,819.35	100%	0	\$0.00		0	
31414GD63	WACHOVIA MORTGAGE CORPORATION	9	\$922,698.25	78.78%	0	\$0.00	NA	0	
	Unavailable	3	\$248,593.99	21.22%	1	\$49,394.19	NA	1	\$
Total		12	\$1,171,292.24	100%	1	\$49,394.19		1	\$
31414GD89	WACHOVIA MORTGAGE CORPORATION	40	\$10,231,733.77	85.21%	1	\$178,493.20	NA	0	
	Unavailable	6	\$1,775,409.30	14.79%	0	\$0.00	NA	0	
Total		46	\$12,007,143.07	100%	1	\$178,493.20		0	

31414GD97	WACHOVIA MORTGAGE CORPORATION	14	\$980,365.26	84%	0	\$0.00	NA	0	
	Unavailable	3	\$186,691.40	16%	0	\$0.00	NA	0	
Total		17	\$1,167,056.66	100%	0	\$0.00		0	
31414GE21	WACHOVIA MORTGAGE CORPORATION	7	\$1,512,276.37	86.6%	1	\$114,120.00	NA	0	
	Unavailable	1	\$233,920.00	13.4%	0	\$0.00	NA	0	
Total		8	\$1,746,196.37	100%	1	\$114,120.00		0	
31414GE39	WACHOVIA MORTGAGE CORPORATION	5	\$1,225,726.18	59.19%	1	\$284,697.18	NA	1	\$2
	Unavailable	3	\$845,085.08	40.81%	1	\$272,324.70	NA	0	
Total		8	\$2,070,811.26	100%	2	\$557,021.88		1	\$2
31414GE47	WACHOVIA MORTGAGE CORPORATION	22	\$5,095,878.28	54.61%	1	\$285,499.66	NA	1	\$2
	Unavailable	15	\$4,235,544.97	45.39%	3	\$1,011,743.98	NA	3	\$1,0
Total		37	\$9,331,423.25	100%	4	\$1,297,243.64		4	\$1,2
31414GE54	WACHOVIA MORTGAGE CORPORATION	2	\$186,110.00	14.67%	0	\$0.00	NA	0	
	Unavailable	6	\$1,082,110.73	85.33%	5	\$983,843.77	NA	3	\$6
Total		8	\$1,268,220.73	100%	5	\$983,843.77		3	\$6
31414GEA3	WACHOVIA MORTGAGE CORPORATION	74	\$7,304,884.62	93.63%	0	\$0.00	NA	0	
	Unavailable	5	\$497,097.71	6.37%	0	\$0.00	NA	0	
Total		79	\$7,801,982.33	100%	0	\$0.00		0	
31414GEB1	WACHOVIA MORTGAGE CORPORATION	161	\$21,053,575.75	92.51%	1	\$135,600.64	NA	1	\$1
	Unavailable	13	\$1,704,972.50	7.49%	0	\$0.00	NA	0	
Total		174	\$22,758,548.25	100%	1	\$135,600.64		1	\$1
31414GEC9	WACHOVIA MORTGAGE CORPORATION	544	\$146,278,723.42	88.62%	9	\$2,320,459.39	NA	5	\$1,5
	Unavailable	73	\$18,783,728.36	11.38%	8	\$2,360,777.66	NA	8	\$2,3

Total			617	\$165,062,451.78	100%	17	\$4,681,237.05		13	\$3,9
31414GED7		WACHOVIA MORTGAGE CORPORATION	71	\$4,706,690.87	89%	0	\$0.00	NA	0	
		Unavailable	8	\$581,961.71	11%	0	\$0.00	NA	0	
Total			79	\$5,288,652.58	100%	0	\$0.00		0	
31414GEE5		WACHOVIA MORTGAGE CORPORATION	63	\$6,280,143.08	80.76%	1	\$101,583.11	NA	0	
		Unavailable	15	\$1,495,710.07	19.24%	0	\$0.00	NA	0	
Total			78	\$7,775,853.15	100%	1	\$101,583.11		0	
31414GEF2		WACHOVIA MORTGAGE CORPORATION	143	\$18,795,827.35	80.4%	0	\$0.00	NA	0	
		Unavailable	35	\$4,581,537.23	19.6%	1	\$117,481.73	NA	1	\$1
Total			178	\$23,377,364.58	100%	1	\$117,481.73		1	\$1
31414GEG0		WACHOVIA MORTGAGE CORPORATION	31	\$6,920,391.87	71.92%	2	\$523,859.56	NA	1	\$1
		Unavailable	10	\$2,701,355.61	28.08%	3	\$835,083.07	NA	2	\$5
Total			41	\$9,621,747.48	100%	5	\$1,358,942.63		3	\$7
31414GEH8		WACHOVIA MORTGAGE CORPORATION	318	\$78,141,654.10	67.03%	6	\$1,921,874.03	NA	4	\$1,1
		Unavailable	151	\$38,443,321.32	32.97%	16	\$3,963,942.49	NA	11	\$2,7
Total			469	\$116,584,975.42	100%	22	\$5,885,816.52		15	\$3,9
31414GEJ4		WACHOVIA MORTGAGE CORPORATION	46	\$2,894,354.09	65.44%	1	\$79,176.16	NA	1	\$
		Unavailable	23	\$1,528,701.93	34.56%	5	\$317,799.24	NA	2	\$1
Total			69	\$4,423,056.02	100%	6	\$396,975.40		3	\$1
31414GEK1		WACHOVIA MORTGAGE CORPORATION	18	\$1,778,325.14	50.38%	1	\$84,926.77	NA	1	\$
		Unavailable	18	\$1,751,202.85	49.62%	6	\$588,781.85	NA	4	\$3
Total			36	\$3,529,527.99	100%	7	\$673,708.62		5	\$4
31414GEL9		WACHOVIA MORTGAGE CORPORATION	25	\$3,250,085.79	52.25%	1	\$142,885.88	NA	1	\$1

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		Unavailable	23	\$2,970,381.82	47.75%	3	\$381,204.68	NA	2	\$2
Total			48	\$6,220,467.61	100%	4	\$524,090.56		3	\$3
31414GEM7		WACHOVIA MORTGAGE CORPORATION	6	\$1,372,857.08	40.76%	1	\$283,891.79	NA	0	
		Unavailable	10	\$1,995,404.09	59.24%	1	\$233,114.97	NA	0	
Total			16	\$3,368,261.17	100%	2	\$517,006.76		0	
31414GEN5		WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92	30.52%	2	\$344,737.79	NA	1	\$1
		Unavailable	66	\$16,910,182.55	69.48%	20	\$5,387,005.24	NA	19	\$5,2
Total			94	\$24,336,637.47	100%	22	\$5,731,743.03		20	\$5,3
31414GEQ8		WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	2	\$317,677.97	NA	1	\$1
		Unavailable	46	\$8,385,717.66	73.24%	9	\$1,658,708.71	NA	8	\$1,5
Total			69	\$11,450,026.15	100%	11	\$1,976,386.68		9	\$1,7
31414GER6		WACHOVIA MORTGAGE CORPORATION	28	\$5,558,346.87	100%	0	\$0.00	NA	0	
Total			28	\$5,558,346.87	100%	0	\$0.00		0	
31414GES4		WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70	98.94%	0	\$0.00	NA	0	
		Unavailable	2	\$390,000.00	1.06%	0	\$0.00	NA	0	
Total			166	\$36,759,397.70	100%	0	\$0.00		0	
31414GET2		WACHOVIA MORTGAGE CORPORATION	25	\$1,504,017.65	90.85%	0	\$0.00	NA	0	
		Unavailable	2	\$151,477.03	9.15%	0	\$0.00	NA	0	
Total			27	\$1,655,494.68	100%	0	\$0.00		0	
31414GEU9		WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	0	\$0.00	NA	0	
		Unavailable	3	\$324,477.28	2.08%	0	\$0.00	NA	0	
Total			78	\$15,588,835.89	100%	0	\$0.00		0	
31414GEV7		WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0	\$0.00	NA	0	

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		Unavailable	5	\$322,490.67	21.67%	0	\$0.00	NA	0	
Total			25	\$1,488,170.08	100%	0	\$0.00		0	
31414GEW5		WACHOVIA MORTGAGE CORPORATION	7	\$1,108,364.51	65.89%	0	\$0.00	NA	0	
		Unavailable	4	\$573,793.95	34.11%	0	\$0.00	NA	0	
Total			11	\$1,682,158.46	100%	0	\$0.00		0	
31414GEX3		WACHOVIA MORTGAGE CORPORATION	5	\$1,317,520.00	79.12%	0	\$0.00	NA	0	
		Unavailable	1	\$347,748.94	20.88%	0	\$0.00	NA	0	
Total			6	\$1,665,268.94	100%	0	\$0.00		0	
31414GEZ8		WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	1	\$346,714.40	NA	0	
		Unavailable	3	\$779,091.00	29.24%	1	\$253,212.49	NA	1	\$2
Total			12	\$2,664,095.33	100%	2	\$599,926.89		1	\$2
31414GH85		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,582,000.00	10.14%	0	\$0.00	NA	0	
		Unavailable	59	\$14,015,705.62	89.86%	3	\$1,015,818.18	NA	1	\$3
Total			66	\$15,597,705.62	100%	3	\$1,015,818.18		1	\$3
31414GH93		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	NA	0	
		Unavailable	450	\$102,134,864.56	95.36%	8	\$2,109,302.90	NA	3	\$7
Total			476	\$107,101,309.56	100%	8	\$2,109,302.90		3	\$7
31414GJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA	0	
		Unavailable	146	\$37,257,739.38	97.58%	0	\$0.00	NA	0	
Total			150	\$38,183,139.38	100%	0	\$0.00		0	
31414GJA8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,972.73	2.48%	0	\$0.00	NA	0	
		Unavailable	112	\$29,425,947.48	97.52%	1	\$107,397.23	NA	0	
Total			115	\$30,174,920.21	100%	1	\$107,397.23		0	
31414GJB6		FLAGSTAR CAPITAL MARKETS	14	\$3,515,300.00	6.07%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	221	\$54,421,184.09	93.93%	5	\$1,481,936.83	NA	2	\$6
Total			235	\$57,936,484.09	100%	5	\$1,481,936.83		2	\$6
31414GJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%	0	\$0.00	NA	0	
		Unavailable	127	\$8,484,622.43	92.54%	0	\$0.00	NA	0	
Total			137	\$9,168,185.84	100%	0	\$0.00		0	
31414GJD2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00	9.04%	0	\$0.00	NA	0	
		Unavailable	152	\$15,079,186.29	90.96%	2	\$192,866.95	NA	1	\$1
Total			167	\$16,578,646.29	100%	2	\$192,866.95		1	\$1
31414GJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67%	1	\$169,468.38	NA	1	\$1
		Unavailable	363	\$74,403,884.65	91.33%	8	\$1,641,165.49	NA	5	\$1,0
Total			396	\$81,469,797.65	100%	9	\$1,810,633.87		6	\$1,2
31414GJF7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	0	\$0.00	NA	0	
		Unavailable	59	\$7,740,720.05	93.72%	3	\$400,450.14	NA	1	\$1
Total			63	\$8,259,003.33	100%	3	\$400,450.14		1	\$1
31414GJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$665,000.00	5.87%	0	\$0.00	NA	0	
		Unavailable	48	\$10,668,143.29	94.13%	3	\$790,727.12	NA	1	\$1
Total			50	\$11,333,143.29	100%	3	\$790,727.12		1	\$1
31414GJH3		Unavailable	5	\$1,025,600.00	100%	0	\$0.00	NA	0	
Total			5	\$1,025,600.00	100%	0	\$0.00		0	
31414GJJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA	0	
		Unavailable	36	\$9,798,795.00	96.65%	3	\$885,000.00	NA	2	\$5
Total			37	\$10,138,795.00	100%	3	\$885,000.00		2	\$5
31414GJK6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	NA	0	
		Unavailable	42	\$2,637,744.61	85.38%	1	\$78,809.45	NA	0	

Total			49	\$3,089,329.61	100%	1	\$78,809.45		0
31414GJL4		Unavailable	12	\$3,589,444.39	100%	0	\$0.00	NA	0
Total			12	\$3,589,444.39	100%	0	\$0.00		0
31414GJM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	NA	0
		Unavailable	118	\$30,123,590.00	97.7%	2	\$499,014.65	NA	0
Total			121	\$30,831,680.00	100%	2	\$499,014.65		0
31414GJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,697,874.65	8.81%	0	\$0.00	NA	0
		Unavailable	122	\$27,926,111.00	91.19%	6	\$1,406,848.14	NA	2
Total			134	\$30,623,985.65	100%	6	\$1,406,848.14		2
31414GJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	NA	0
		Unavailable	19	\$1,889,710.00	90.8%	0	\$0.00	NA	0
Total			21	\$2,081,080.00	100%	0	\$0.00		0
31414GJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0	\$0.00	NA	0
		Unavailable	36	\$4,631,003.17	97.15%	0	\$0.00	NA	0
Total			37	\$4,766,888.92	100%	0	\$0.00		0
31414GJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9%	0	\$0.00	NA	0
		Unavailable	16	\$3,466,220.00	90.1%	0	\$0.00	NA	0
Total			18	\$3,847,220.00	100%	0	\$0.00		0
31414GJS9		Unavailable	26	\$5,607,318.08	100%	2	\$324,357.37	NA	1
Total			26	\$5,607,318.08	100%	2	\$324,357.37		1
31414GJT7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,650.00	11.24%	0	\$0.00	NA	0
		Unavailable	31	\$7,233,025.00	88.76%	3	\$965,579.67	NA	2
Total			35	\$8,148,675.00	100%	3	\$965,579.67		2
31414GJU4		Unavailable	7	\$1,736,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,736,200.00	100%	0	\$0.00		0

31414GJV2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	0	\$0.00	NA	0	
	Unavailable	86	\$23,581,110.44	96.41%	4	\$1,005,268.45	NA	2	\$7
Total		89	\$24,460,092.62	100%	4	\$1,005,268.45		2	\$7
31414GJW0	Unavailable	19	\$5,589,351.19	100%	1	\$155,752.43	NA	1	\$1
Total		19	\$5,589,351.19	100%	1	\$155,752.43		1	\$1
31414GJX8	Unavailable	30	\$9,572,427.00	100%	3	\$1,034,100.00	NA	1	\$4
Total		30	\$9,572,427.00	100%	3	\$1,034,100.00		1	\$4
31414GJZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,565,637.00	4.35%	0	\$0.00	NA	0	
	Unavailable	412	\$100,493,361.75	95.65%	5	\$1,082,999.00	NA	3	\$7
Total		434	\$105,058,998.75	100%	5	\$1,082,999.00		3	\$7
31414GK81	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	1	\$351,536.77	NA	1	\$3
	Unavailable	239	\$58,449,230.53	93.23%	5	\$1,150,248.27	NA	2	\$5
Total		259	\$62,693,157.53	100%	6	\$1,501,785.04		3	\$8
31414GK99	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	0	
	Unavailable	197	\$40,422,092.08	98.78%	6	\$1,520,955.15	NA	4	\$8
Total		200	\$40,919,742.08	100%	6	\$1,520,955.15		4	\$8
31414GL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	0	
	Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	0	
Total		43	\$4,220,426.23	100%	0	\$0.00		0	0
31414GL31	Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	0	
Total		9	\$2,009,300.00	100%	0	\$0.00		0	0
31414GL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45%	0	\$0.00	NA	0	
	Unavailable	86	\$17,869,828.14	95.55%	0	\$0.00	NA	0	
Total		90	\$18,701,984.31	100%	0	\$0.00		0	0
31414GL56	FLAGSTAR CAPITAL MARKETS	17	\$3,038,287.29	16.89%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	92	\$14,947,264.90	83.11%	0	\$0.00	NA	0	
Total			109	\$17,985,552.19	100%	0	\$0.00		0	
31414GL64		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$779,826.76	17.11%	0	\$0.00	NA	0	
		Unavailable	35	\$3,777,020.27	82.89%	0	\$0.00	NA	0	
Total			43	\$4,556,847.03	100%	0	\$0.00		0	
31414GL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$96,399.02	7.69%	0	\$0.00	NA	0	
		Unavailable	20	\$1,157,348.77	92.31%	0	\$0.00	NA	0	
Total			22	\$1,253,747.79	100%	0	\$0.00		0	
31414GLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	
		Unavailable	105	\$22,900,197.83	99.55%	2	\$577,103.31	NA	0	
Total			106	\$23,002,597.83	100%	2	\$577,103.31		0	
31414GLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,900.00	2.1%	0	\$0.00	NA	0	
		Unavailable	47	\$3,069,761.40	97.9%	1	\$40,294.34	NA	1	\$
Total			48	\$3,135,661.40	100%	1	\$40,294.34		1	\$
31414GLC1		Unavailable	60	\$4,108,620.94	100%	2	\$155,347.87	NA	0	
Total			60	\$4,108,620.94	100%	2	\$155,347.87		0	
31414GLD9		Unavailable	21	\$2,014,770.05	100%	0	\$0.00	NA	0	
Total			21	\$2,014,770.05	100%	0	\$0.00		0	
31414GLE7		Unavailable	34	\$3,382,550.31	100%	2	\$178,978.64	NA	1	\$
Total			34	\$3,382,550.31	100%	2	\$178,978.64		1	\$
31414GLF4		Unavailable	56	\$11,726,865.24	100%	5	\$1,208,661.26	NA	1	\$1
Total			56	\$11,726,865.24	100%	5	\$1,208,661.26		1	\$1
31414GLG2		Unavailable	69	\$14,395,931.98	100%	1	\$325,143.58	NA	1	\$3
Total			69	\$14,395,931.98	100%	1	\$325,143.58		1	\$3
31414GLH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,380.29	0.55%	0	\$0.00	NA	0	

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		Unavailable	128	\$25,903,311.42	99.45%	4	\$979,497.33	NA	3	\$8
Total			129	\$26,045,691.71	100%	4	\$979,497.33		3	\$8
31414GLJ6		Unavailable	67	\$8,868,487.52	100%	1	\$127,940.37	NA	1	\$1
Total			67	\$8,868,487.52	100%	1	\$127,940.37		1	\$1
31414GLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$514,518.68	6.26%	0	\$0.00	NA	0	
		Unavailable	122	\$7,700,696.39	93.74%	5	\$322,769.71	NA	0	
Total			131	\$8,215,215.07	100%	5	\$322,769.71		0	
31414GLL1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$577,400.00	6.27%	0	\$0.00	NA	0	
		Unavailable	90	\$8,624,522.40	93.73%	5	\$487,751.50	NA	2	\$1
Total			96	\$9,201,922.40	100%	5	\$487,751.50		2	\$1
31414GLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	1.77%	0	\$0.00	NA	0	
		Unavailable	63	\$8,164,283.09	98.23%	2	\$260,549.04	NA	2	\$2
Total			64	\$8,311,283.09	100%	2	\$260,549.04		2	\$2
31414GLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00	3.28%	0	\$0.00	NA	0	
		Unavailable	116	\$26,976,231.13	96.72%	5	\$1,358,209.20	NA	1	\$2
Total			120	\$27,890,131.13	100%	5	\$1,358,209.20		1	\$2
31414GLP2		Unavailable	23	\$5,714,897.25	100%	3	\$776,494.78	NA	1	\$2
Total			23	\$5,714,897.25	100%	3	\$776,494.78		1	\$2
31414GLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,000.00	1%	0	\$0.00	NA	0	
		Unavailable	85	\$20,142,599.55	99%	8	\$1,902,155.42	NA	4	\$9
Total			86	\$20,346,599.55	100%	8	\$1,902,155.42		4	\$9
31414GLR8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$319,303.19	8.12%	0	\$0.00	NA	0	
		Unavailable	61	\$3,614,024.37	91.88%	4	\$236,714.97	NA	1	\$
Total			67	\$3,933,327.56	100%	4	\$236,714.97		1	\$
31414GLS6		FLAGSTAR CAPITAL MARKETS	1	\$102,788.83	3.38%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	30	\$2,935,690.94	96.62%	5	\$487,068.28	NA	4	\$3
Total			31	\$3,038,479.77	100%	5	\$487,068.28		4	\$3
31414GLT4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	5.61%	0	\$0.00	NA	0	
		Unavailable	23	\$5,634,966.80	94.39%	2	\$500,386.27	NA	1	\$3
Total			25	\$5,969,966.80	100%	2	\$500,386.27		1	\$3
31414GLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,050.00	3.6%	0	\$0.00	NA	0	
		Unavailable	25	\$3,239,941.51	96.4%	3	\$424,580.95	NA	0	
Total			26	\$3,360,991.51	100%	3	\$424,580.95		0	
31414GLV9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$600,400.00	10.17%	1	\$408,999.06	NA	1	\$4
		Unavailable	21	\$5,305,767.26	89.83%	5	\$1,161,656.90	NA	4	\$9
Total			23	\$5,906,167.26	100%	6	\$1,570,655.96		5	\$1,3
31414GLW7		Unavailable	9	\$2,704,391.23	100%	1	\$319,415.45	NA	1	\$3
Total			9	\$2,704,391.23	100%	1	\$319,415.45		1	\$3
31414GLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,241,939.97	2.87%	0	\$0.00	NA	0	
		Unavailable	274	\$75,845,035.45	97.13%	12	\$3,451,336.59	NA	6	\$1,8
Total			285	\$78,086,975.42	100%	12	\$3,451,336.59		6	\$1,8
31414GLY3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$663,900.00	3.08%	0	\$0.00	NA	0	
		Unavailable	88	\$20,889,156.38	96.92%	7	\$1,708,333.82	NA	3	\$7
Total			91	\$21,553,056.38	100%	7	\$1,708,333.82		3	\$7
31414GLZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$327,800.00	16.71%	0	\$0.00	NA	0	
		Unavailable	24	\$1,634,123.67	83.29%	0	\$0.00	NA	0	
Total			29	\$1,961,923.67	100%	0	\$0.00		0	
31414GNM7		Unavailable	29	\$7,006,487.41	100%	4	\$1,015,973.83	NA	0	
Total			29	\$7,006,487.41	100%	4	\$1,015,973.83		0	
31414GNN5		Unavailable	26	\$5,707,440.00	100%	2	\$555,196.64	NA	1	\$4

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Total			26	\$5,707,440.00	100%	2	\$555,196.64		1	\$4
31414GT25	Unavailable		12	\$1,483,669.56	100%	1	\$233,305.06	NA	1	\$2
Total			12	\$1,483,669.56	100%	1	\$233,305.06		1	\$2
31414GT33	Unavailable		5	\$1,118,674.91	100%	0	\$0.00	NA	0	
Total			5	\$1,118,674.91	100%	0	\$0.00		0	
31414GT41	Unavailable		23	\$5,519,577.85	100%	0	\$0.00	NA	0	
Total			23	\$5,519,577.85	100%	0	\$0.00		0	
31414GT58	Unavailable		18	\$3,694,477.76	100%	4	\$1,055,392.32	NA	2	\$6
Total			18	\$3,694,477.76	100%	4	\$1,055,392.32		2	\$6
31414GT66	Unavailable		12	\$3,313,475.86	100%	2	\$417,288.28	NA	0	
Total			12	\$3,313,475.86	100%	2	\$417,288.28		0	
31414GT82	Unavailable		7	\$1,241,549.70	100%	1	\$436,371.92	NA	1	\$4
Total			7	\$1,241,549.70	100%	1	\$436,371.92		1	\$4
31414GTD1	Unavailable		13	\$1,230,675.39	100%	0	\$0.00	NA	0	
Total			13	\$1,230,675.39	100%	0	\$0.00		0	
31414GTE9	Unavailable		17	\$4,126,243.37	100%	0	\$0.00	NA	0	
Total			17	\$4,126,243.37	100%	0	\$0.00		0	
31414GTF6	Unavailable		15	\$2,961,023.75	100%	3	\$782,246.06	NA	2	\$5
Total			15	\$2,961,023.75	100%	3	\$782,246.06		2	\$5
31414GTH2	Unavailable		9	\$1,301,282.96	100%	1	\$162,837.86	NA	0	
Total			9	\$1,301,282.96	100%	1	\$162,837.86		0	
31414GTJ8	Unavailable		18	\$4,589,399.65	100%	1	\$238,871.94	NA	1	\$2
Total			18	\$4,589,399.65	100%	1	\$238,871.94		1	\$2
31414GTK5	Unavailable		25	\$4,857,976.39	100%	0	\$0.00	NA	0	
Total			25	\$4,857,976.39	100%	0	\$0.00		0	
31414GTL3	Unavailable		12	\$3,043,000.60	100%	0	\$0.00	NA	0	
Total			12	\$3,043,000.60	100%	0	\$0.00		0	
31414GTM1	Unavailable		6	\$1,405,729.50	100%	0	\$0.00	NA	0	
Total			6	\$1,405,729.50	100%	0	\$0.00		0	
31414GTN9	Unavailable		18	\$3,550,277.03	100%	0	\$0.00	NA	0	

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Total			18	\$3,550,277.03	100%	0	\$0.00		0	
31414GTP4	Unavailable		14	\$2,429,687.73	100%	1	\$138,055.24	NA	1	\$138,055.24
Total			14	\$2,429,687.73	100%	1	\$138,055.24		1	\$138,055.24
31414GTQ2	Unavailable		11	\$1,609,550.32	100%	2	\$300,949.85	NA	1	\$138,055.24
Total			11	\$1,609,550.32	100%	2	\$300,949.85		1	\$138,055.24
31414GTR0	Unavailable		12	\$2,993,147.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,993,147.29	100%	0	\$0.00		0	\$0.00
31414GTS8	Unavailable		13	\$3,254,771.57	100%	1	\$331,356.09	NA	1	\$331,356.09
Total			13	\$3,254,771.57	100%	1	\$331,356.09		1	\$331,356.09
31414GTT6	Unavailable		14	\$2,633,202.08	100%	1	\$189,000.44	NA	0	\$0.00
Total			14	\$2,633,202.08	100%	1	\$189,000.44		0	\$0.00
31414GTU3	Unavailable		5	\$2,110,299.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,110,299.25	100%	0	\$0.00		0	\$0.00
31414GTV1	Unavailable		10	\$1,459,117.55	100%	1	\$115,837.30	NA	1	\$115,837.30
Total			10	\$1,459,117.55	100%	1	\$115,837.30		1	\$115,837.30
31414GTW9	Unavailable		14	\$2,916,695.93	100%	1	\$164,995.96	NA	0	\$0.00
Total			14	\$2,916,695.93	100%	1	\$164,995.96		0	\$0.00
31414GTX7	Unavailable		25	\$4,751,171.50	100%	1	\$386,637.68	NA	1	\$386,637.68
Total			25	\$4,751,171.50	100%	1	\$386,637.68		1	\$386,637.68
31414GTY5	Unavailable		11	\$2,444,929.28	100%	1	\$175,790.37	NA	1	\$175,790.37
Total			11	\$2,444,929.28	100%	1	\$175,790.37		1	\$175,790.37
31414GTZ2	Unavailable		5	\$1,392,276.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,392,276.66	100%	0	\$0.00		0	\$0.00
31414GU23	PHH MORTGAGE CORPORATION		2	\$601,359.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$601,359.22	100%	0	\$0.00		0	\$0.00
31414GU31	PHH MORTGAGE CORPORATION		18	\$4,755,196.71	100%	0	\$0.00	NA	0	\$0.00
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
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	
	Unavailable	2	\$477,000.00	4.29%	0	\$0.00	NA	0	
Total		43	\$11,108,100.69	100%	0	\$0.00		0	
31414GU64	PHH MORTGAGE CORPORATION	43	\$10,394,383.99	97.74%	1	\$319,500.00	NA	1	\$3
	Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0	
Total		44	\$10,634,383.99	100%	1	\$319,500.00		1	\$3
31414GU72	PHH MORTGAGE CORPORATION	34	\$7,816,017.79	100%	0	\$0.00	NA	0	
Total		34	\$7,816,017.79	100%	0	\$0.00		0	
31414GU80	PHH MORTGAGE CORPORATION	24	\$6,678,900.27	81.07%	0	\$0.00	NA	0	
	Unavailable	5	\$1,559,351.00	18.93%	0	\$0.00	NA	0	
Total		29	\$8,238,251.27	100%	0	\$0.00		0	
31414GU98	PHH MORTGAGE CORPORATION	18	\$4,931,106.08	94.05%	0	\$0.00	NA	0	
	Unavailable	1	\$312,000.00	5.95%	0	\$0.00	NA	0	
Total		19	\$5,243,106.08	100%	0	\$0.00		0	
31414GUF4	PHH MORTGAGE CORPORATION	8	\$1,034,915.96	19.1%	0	\$0.00	NA	0	
	Unavailable	25	\$4,383,529.71	80.9%	0	\$0.00	NA	0	
Total		33	\$5,418,445.67	100%	0	\$0.00		0	
31414GUG2	PHH MORTGAGE CORPORATION	8	\$1,534,871.09	55.66%	1	\$311,164.80	NA	0	
	Unavailable	12	\$1,222,743.19	44.34%	0	\$0.00	NA	0	
Total		20	\$2,757,614.28	100%	1	\$311,164.80		0	
31414GUH0	PHH MORTGAGE CORPORATION	19	\$3,911,943.54	28.72%	0	\$0.00	NA	0	
	Unavailable	48	\$9,709,710.52	71.28%	1	\$74,269.14	NA	0	
Total		67	\$13,621,654.06	100%	1	\$74,269.14		0	
31414GUJ6	PHH MORTGAGE CORPORATION	6	\$577,885.13	26.04%	0	\$0.00	NA	0	
	Unavailable	12	\$1,641,141.70	73.96%	0	\$0.00	NA	0	
Total		18	\$2,219,026.83	100%	0	\$0.00		0	
31414GUQ0	PHH MORTGAGE	74	\$18,834,482.48	100%	2	\$624,940.02	NA	1	\$4

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		CORPORATION								
Total			74	\$18,834,482.48	100%	2	\$624,940.02		1	\$4
31414GUR8		PHH MORTGAGE CORPORATION	61	\$17,456,344.46	100%	0	\$0.00	NA	0	
Total			61	\$17,456,344.46	100%	0	\$0.00		0	
31414GUS6		PHH MORTGAGE CORPORATION	17	\$4,365,350.75	100%	0	\$0.00	NA	0	
Total			17	\$4,365,350.75	100%	0	\$0.00		0	
31414GUU1		PHH MORTGAGE CORPORATION	73	\$13,583,554.19	100%	0	\$0.00	NA	0	
Total			73	\$13,583,554.19	100%	0	\$0.00		0	
31414GUV9		PHH MORTGAGE CORPORATION	9	\$1,734,368.00	100%	0	\$0.00	NA	0	
Total			9	\$1,734,368.00	100%	0	\$0.00		0	
31414GUW7		PHH MORTGAGE CORPORATION	29	\$4,629,368.63	100%	0	\$0.00	NA	0	
Total			29	\$4,629,368.63	100%	0	\$0.00		0	
31414GUX5		PHH MORTGAGE CORPORATION	16	\$1,651,537.97	100%	0	\$0.00	NA	0	
Total			16	\$1,651,537.97	100%	0	\$0.00		0	
31414GUY3		PHH MORTGAGE CORPORATION	9	\$1,452,542.63	100%	0	\$0.00	NA	0	
Total			9	\$1,452,542.63	100%	0	\$0.00		0	
31414GUZ0		PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100%	0	\$0.00	NA	0	
Total			9	\$1,752,538.42	100%	0	\$0.00		0	
31414GVA4		PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0	\$0.00	NA	0	
		Unavailable	16	\$2,247,880.15	69.82%	0	\$0.00	NA	0	
Total			23	\$3,219,630.15	100%	0	\$0.00		0	
31414GVB2		PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0	
		Unavailable	18	\$2,496,130.00	72.03%	0	\$0.00	NA	0	
Total			25	\$3,465,604.00	100%	0	\$0.00		0	
31414GVC0		PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0	\$0.00	NA	0	

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		Unavailable	22	\$1,479,739.53	76.78%	0	\$0.00	NA	0
Total			30	\$1,927,289.26	100%	0	\$0.00		0
31414GVD8		PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,285,160.00	52.59%	0	\$0.00	NA	0
Total			25	\$2,443,856.31	100%	0	\$0.00		0
31414GVE6		PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0	\$0.00	NA	0
		Unavailable	27	\$2,665,528.33	77.69%	0	\$0.00	NA	0
Total			35	\$3,430,873.47	100%	0	\$0.00		0
31414GVF3		PHH MORTGAGE CORPORATION	3	\$950,000.00	25.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,835,199.38	74.9%	0	\$0.00	NA	0
Total			16	\$3,785,199.38	100%	0	\$0.00		0
31414GVG1		PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,237,706.00	78.65%	0	\$0.00	NA	0
Total			24	\$2,844,979.28	100%	0	\$0.00		0
31414GVH9		PHH MORTGAGE CORPORATION	6	\$991,290.00	30.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,308,205.00	69.96%	0	\$0.00	NA	0
Total			20	\$3,299,495.00	100%	0	\$0.00		0
31414GVJ5		PHH MORTGAGE CORPORATION	5	\$807,086.41	20.72%	0	\$0.00	NA	0
		Unavailable	19	\$3,088,961.58	79.28%	0	\$0.00	NA	0
Total			24	\$3,896,047.99	100%	0	\$0.00		0
31414GVK2		PHH MORTGAGE CORPORATION	1	\$277,000.00	12.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,857,625.88	87.02%	0	\$0.00	NA	0
Total			11	\$2,134,625.88	100%	0	\$0.00		0
31414GVL0		Unavailable	16	\$2,184,810.53	100%	0	\$0.00	NA	0
Total			16	\$2,184,810.53	100%	0	\$0.00		0
31414GVM8		PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,428,527.75	50.34%	0	\$0.00	NA	0
Total			26	\$4,824,613.06	100%	0	\$0.00		0

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31414GVN6	PHH MORTGAGE CORPORATION	1	\$147,250.00	9.19%	0	\$0.00	NA	0	
	Unavailable	4	\$1,454,829.51	90.81%	0	\$0.00	NA	0	
Total		5	\$1,602,079.51	100%	0	\$0.00		0	
31414GVP1	PHH MORTGAGE CORPORATION	64	\$18,562,297.26	35.72%	1	\$371,456.59	NA	1	\$3
	Unavailable	126	\$33,401,250.26	64.28%	0	\$0.00	NA	0	
Total		190	\$51,963,547.52	100%	1	\$371,456.59		1	\$3
31414GVQ9	PHH MORTGAGE CORPORATION	23	\$6,692,749.85	29.51%	0	\$0.00	NA	0	
	Unavailable	53	\$15,985,639.63	70.49%	0	\$0.00	NA	0	
Total		76	\$22,678,389.48	100%	0	\$0.00		0	
31414GVR7	PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	1	\$237,256.09	NA	1	\$2
	Unavailable	35	\$8,133,605.81	67.54%	0	\$0.00	NA	0	
Total		58	\$12,042,824.10	100%	1	\$237,256.09		1	\$2
31414GVS5	PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0	\$0.00	NA	0	
	Unavailable	15	\$2,857,435.00	89.3%	2	\$509,970.02	NA	1	\$
Total		18	\$3,199,706.00	100%	2	\$509,970.02		1	\$
31414GVT3	PHH MORTGAGE CORPORATION	10	\$946,070.43	42.47%	0	\$0.00	NA	0	
	Unavailable	10	\$1,281,425.96	57.53%	0	\$0.00	NA	0	
Total		20	\$2,227,496.39	100%	0	\$0.00		0	
31414H3M7	BANK OF AMERICA NA	7	\$1,648,496.00	52.08%	1	\$359,531.00	NA	1	\$3
	Unavailable	5	\$1,516,900.00	47.92%	0	\$0.00	NA	0	
Total		12	\$3,165,396.00	100%	1	\$359,531.00		1	\$3
31414H3P0	BANK OF AMERICA NA	83	\$12,523,565.44	100%	3	\$526,400.20	NA	1	\$2
Total		83	\$12,523,565.44	100%	3	\$526,400.20		1	\$2
31414H3Q8	BANK OF AMERICA NA	4	\$1,006,792.17	100%	0	\$0.00	NA	0	
Total		4	\$1,006,792.17	100%	0	\$0.00		0	
31414H3R6	BANK OF AMERICA NA	5	\$1,080,490.47	100%	0	\$0.00	NA	0	
Total		5	\$1,080,490.47	100%	0	\$0.00		0	

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31414H3U9	BANK OF AMERICA NA	3	\$579,300.00	42.93%	0	\$0.00	NA	0	
	Unavailable	4	\$770,055.11	57.07%	1	\$155,995.91	NA	0	
Total		7	\$1,349,355.11	100%	1	\$155,995.91		0	
31414H3V7	BANK OF AMERICA NA	8	\$979,965.71	67.91%	0	\$0.00	NA	0	
	Unavailable	5	\$463,000.34	32.09%	0	\$0.00	NA	0	
Total		13	\$1,442,966.05	100%	0	\$0.00		0	
31414H3X3	BANK OF AMERICA NA	15	\$2,681,691.75	71.16%	0	\$0.00	NA	0	
	Unavailable	6	\$1,086,645.30	28.84%	0	\$0.00	NA	0	
Total		21	\$3,768,337.05	100%	0	\$0.00		0	
31414H3Y1	BANK OF AMERICA NA	13	\$1,681,612.32	13.4%	2	\$237,744.39	NA	2	\$2
	Unavailable	76	\$10,863,591.83	86.6%	5	\$943,553.18	NA	2	\$2
Total		89	\$12,545,204.15	100%	7	\$1,181,297.57		4	\$4
31414H3Z8	BANK OF AMERICA NA	7	\$1,251,071.42	37.93%	1	\$239,872.98	NA	1	\$2
	Unavailable	10	\$2,047,352.91	62.07%	3	\$728,925.57	NA	1	\$1
Total		17	\$3,298,424.33	100%	4	\$968,798.55		2	\$4
31414H4A2	BANK OF AMERICA NA	7	\$1,102,657.82	16.45%	0	\$0.00	NA	0	
	Unavailable	33	\$5,600,141.29	83.55%	5	\$900,248.79	NA	4	\$8
Total		40	\$6,702,799.11	100%	5	\$900,248.79		4	\$8
31414H4B0	BANK OF AMERICA NA	6	\$1,184,345.19	18.28%	0	\$0.00	NA	0	
	Unavailable	36	\$5,295,478.67	81.72%	3	\$658,217.67	NA	1	\$1
Total		42	\$6,479,823.86	100%	3	\$658,217.67		1	\$1
31414H4D6	Unavailable	7	\$1,069,784.43	100%	0	\$0.00	NA	0	
Total		7	\$1,069,784.43	100%	0	\$0.00		0	
31414H4F1	BANK OF AMERICA NA	2	\$359,755.81	6.22%	1	\$136,924.69	NA	1	\$1
	Unavailable	39	\$5,427,437.65	93.78%	4	\$673,773.59	NA	1	\$
Total		41	\$5,787,193.46	100%	5	\$810,698.28		2	\$2
31414H4G9	BANK OF AMERICA NA	1	\$195,000.00	4.64%	0	\$0.00	NA	0	

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		Unavailable	26	\$4,004,383.12	95.36%	7	\$1,428,816.19	NA	6	\$1,3
Total			27	\$4,199,383.12	100%	7	\$1,428,816.19		6	\$1,3
31414H4H7		BANK OF AMERICA NA	4	\$570,771.60	10.59%	1	\$230,886.37	NA	0	
		Unavailable	35	\$4,817,426.42	89.41%	4	\$624,870.58	NA	2	\$2
Total			39	\$5,388,198.02	100%	5	\$855,756.95		2	\$2
31414H4J3		BANK OF AMERICA NA	2	\$257,569.36	5.5%	0	\$0.00	NA	0	
		Unavailable	28	\$4,429,127.35	94.5%	2	\$305,480.71	NA	1	\$1
Total			30	\$4,686,696.71	100%	2	\$305,480.71		1	\$1
31414H4L8		Unavailable	21	\$2,791,427.87	100%	4	\$829,802.37	NA	3	\$6
Total			21	\$2,791,427.87	100%	4	\$829,802.37		3	\$6
31414H4M6		BANK OF AMERICA NA	8	\$1,247,943.97	31.85%	1	\$141,498.87	NA	1	\$1
		Unavailable	17	\$2,670,761.38	68.15%	2	\$177,645.21	NA	0	
Total			25	\$3,918,705.35	100%	3	\$319,144.08		1	\$1
31414H4P9		BANK OF AMERICA NA	27	\$4,924,129.47	100%	0	\$0.00	NA	0	
Total			27	\$4,924,129.47	100%	0	\$0.00		0	
31414H4Q7		BANK OF AMERICA NA	132	\$22,375,180.99	100%	13	\$2,799,408.56	NA	4	\$7
Total			132	\$22,375,180.99	100%	13	\$2,799,408.56		4	\$7
31414H4R5		BANK OF AMERICA NA	15	\$2,359,477.00	86.01%	0	\$0.00	NA	0	
		Unavailable	2	\$383,635.41	13.99%	0	\$0.00	NA	0	
Total			17	\$2,743,112.41	100%	0	\$0.00		0	
31414H4S3		BANK OF AMERICA NA	16	\$2,865,006.57	86.34%	0	\$0.00	NA	0	
		Unavailable	3	\$453,160.36	13.66%	0	\$0.00	NA	0	
Total			19	\$3,318,166.93	100%	0	\$0.00		0	
31414H4T1		BANK OF AMERICA NA	5	\$1,388,772.92	68.98%	0	\$0.00	NA	0	
		Unavailable	1	\$624,597.39	31.02%	0	\$0.00	NA	0	
Total			6	\$2,013,370.31	100%	0	\$0.00		0	
31414H4U8		BANK OF AMERICA NA	138	\$18,190,001.96	86.69%	0	\$0.00	NA	0	

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		Unavailable	21	\$2,792,932.21	13.31%	0	\$0.00	NA	0	
Total			159	\$20,982,934.17	100%	0	\$0.00		0	
31414H4V6		BANK OF AMERICA NA	48	\$3,228,274.64	97.47%	0	\$0.00	NA	0	
		Unavailable	1	\$83,811.25	2.53%	0	\$0.00	NA	0	
Total			49	\$3,312,085.89	100%	0	\$0.00		0	
31414H4W4		BANK OF AMERICA NA	88	\$8,740,147.27	97.79%	0	\$0.00	NA	0	
		Unavailable	2	\$197,092.00	2.21%	0	\$0.00	NA	0	
Total			90	\$8,937,239.27	100%	0	\$0.00		0	
31414H4Y0		BANK OF AMERICA NA	16	\$4,045,729.69	94.67%	0	\$0.00	NA	0	
		Unavailable	1	\$228,000.00	5.33%	0	\$0.00	NA	0	
Total			17	\$4,273,729.69	100%	0	\$0.00		0	
31414H4Z7		BANK OF AMERICA NA	556	\$72,648,988.36	93.25%	7	\$922,354.29	NA	4	\$5
		Unavailable	40	\$5,260,628.88	6.75%	1	\$118,510.16	NA	1	\$1
Total			596	\$77,909,617.24	100%	8	\$1,040,864.45		5	\$6
31414H5A1		BANK OF AMERICA NA	167	\$16,400,821.30	93.29%	4	\$383,749.43	NA	1	\$1
		Unavailable	13	\$1,179,044.65	6.71%	0	\$0.00	NA	0	
Total			180	\$17,579,865.95	100%	4	\$383,749.43		1	\$1
31414H5C7		BANK OF AMERICA NA	105	\$28,314,948.48	72.25%	1	\$394,782.80	NA	0	
		Unavailable	28	\$10,874,202.38	27.75%	1	\$525,233.75	NA	1	\$5
Total			133	\$39,189,150.86	100%	2	\$920,016.55		1	\$5
31414H5D5		BANK OF AMERICA NA	244	\$39,523,246.42	88.78%	9	\$1,443,871.23	NA	5	\$7
		Unavailable	31	\$4,994,605.97	11.22%	1	\$155,420.42	NA	0	
Total			275	\$44,517,852.39	100%	10	\$1,599,291.65		5	\$7
31414H5E3		BANK OF AMERICA NA	157	\$35,896,124.22	90.9%	0	\$0.00	NA	0	
		Unavailable	15	\$3,591,653.51	9.1%	1	\$169,633.53	NA	1	\$1
Total			172	\$39,487,777.73	100%	1	\$169,633.53		1	\$1
31414H5F0		BANK OF AMERICA NA	51	\$6,690,380.84	75.42%	1	\$125,609.03	NA	0	
		Unavailable	16	\$2,180,251.28	24.58%	1	\$131,697.31	NA	1	\$1

Total			67	\$8,870,632.12	100%	2	\$257,306.34		1	\$1
31414H5G8	BANK OF AMERICA NA		24	\$1,689,478.18	67.94%	0	\$0.00	NA	0	
	Unavailable		12	\$797,320.18	32.06%	1	\$78,654.84	NA	1	\$
Total			36	\$2,486,798.36	100%	1	\$78,654.84		1	\$
31414H5H6	BANK OF AMERICA NA		13	\$1,282,465.30	68.28%	0	\$0.00	NA	0	
	Unavailable		6	\$595,830.07	31.72%	0	\$0.00	NA	0	
Total			19	\$1,878,295.37	100%	0	\$0.00		0	
31414H5K9	BANK OF AMERICA NA		2	\$313,043.70	27.72%	0	\$0.00	NA	0	
	Unavailable		5	\$816,117.90	72.28%	1	\$160,941.76	NA	1	\$1
Total			7	\$1,129,161.60	100%	1	\$160,941.76		1	\$1
31414H5M5	BANK OF AMERICA NA		19	\$1,419,084.99	100%	0	\$0.00	NA	0	
Total			19	\$1,419,084.99	100%	0	\$0.00		0	
31414H5N3	BANK OF AMERICA NA		47	\$12,102,345.57	95.02%	3	\$979,654.47	NA	2	\$8
	Unavailable		2	\$634,400.00	4.98%	0	\$0.00	NA	0	
Total			49	\$12,736,745.57	100%	3	\$979,654.47		2	\$8
31414H5P8	BANK OF AMERICA NA		99	\$13,059,684.38	95.33%	12	\$1,616,087.32	NA	8	\$1,0
	Unavailable		5	\$640,144.14	4.67%	1	\$122,918.24	NA	1	\$1
Total			104	\$13,699,828.52	100%	13	\$1,739,005.56		9	\$1,1
31414H5Q6	BANK OF AMERICA NA		59	\$3,620,784.28	91.65%	4	\$244,837.72	NA	3	\$1
	Unavailable		5	\$329,851.19	8.35%	0	\$0.00	NA	0	
Total			64	\$3,950,635.47	100%	4	\$244,837.72		3	\$1
31414H5R4	BANK OF AMERICA NA		74	\$7,326,402.89	93.46%	5	\$473,439.72	NA	3	\$3
	Unavailable		5	\$512,894.77	6.54%	0	\$0.00	NA	0	
Total			79	\$7,839,297.66	100%	5	\$473,439.72		3	\$3
31414H5T0	BANK OF AMERICA NA		3	\$1,005,919.84	53.72%	0	\$0.00	NA	0	
	Unavailable		2	\$866,623.02	46.28%	0	\$0.00	NA	0	
Total			5	\$1,872,542.86	100%	0	\$0.00		0	

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31414H5U7	BANK OF AMERICA NA	44	\$7,021,790.01	86.2%	4	\$634,131.14	NA	4	\$6
	Unavailable	7	\$1,124,526.63	13.8%	1	\$150,099.45	NA	1	\$1
Total		51	\$8,146,316.64	100%	5	\$784,230.59		5	\$7
31414H5V5	BANK OF AMERICA NA	13	\$2,886,078.94	83.41%	1	\$161,269.46	NA	1	\$1
	Unavailable	3	\$573,852.91	16.59%	1	\$164,972.35	NA	0	
Total		16	\$3,459,931.85	100%	2	\$326,241.81		1	\$1
31414H5W3	BANK OF AMERICA NA	53	\$6,879,907.40	85.96%	5	\$669,086.87	NA	2	\$2
	Unavailable	9	\$1,123,452.74	14.04%	1	\$126,902.79	NA	0	
Total		62	\$8,003,360.14	100%	6	\$795,989.66		2	\$2
31414H5X1	BANK OF AMERICA NA	224	\$12,813,975.17	86.74%	11	\$712,288.30	NA	6	\$4
	Unavailable	34	\$1,958,821.37	13.26%	4	\$240,885.03	NA	4	\$2
Total		258	\$14,772,796.54	100%	15	\$953,173.33		10	\$6
31414H5Y9	BANK OF AMERICA NA	53	\$5,229,385.59	88.59%	3	\$305,104.04	NA	1	\$1
	Unavailable	7	\$673,716.75	11.41%	0	\$0.00	NA	0	
Total		60	\$5,903,102.34	100%	3	\$305,104.04		1	\$1
31414H5Z6	BANK OF AMERICA NA	34	\$8,724,549.04	94.34%	9	\$2,461,588.22	NA	7	\$2,0
	Unavailable	2	\$523,404.23	5.66%	0	\$0.00	NA	0	
Total		36	\$9,247,953.27	100%	9	\$2,461,588.22		7	\$2,0
31414H6C6	BANK OF AMERICA NA	11	\$1,556,065.66	100%	0	\$0.00	NA	0	
Total		11	\$1,556,065.66	100%	0	\$0.00		0	
31414H6D4	BANK OF AMERICA NA	20	\$2,559,563.52	94.73%	0	\$0.00	NA	0	
	Unavailable	1	\$142,500.00	5.27%	0	\$0.00	NA	0	
Total		21	\$2,702,063.52	100%	0	\$0.00		0	
31414HE29	GMAC MORTGAGE, LLC	21	\$5,292,049.10	39.26%	0	\$0.00	NA	0	
	Unavailable	35	\$8,188,210.01	60.74%	1	\$139,052.32	NA	1	\$1
Total		56	\$13,480,259.11	100%	1	\$139,052.32		1	\$1
31414HE45	GMAC MORTGAGE, LLC	31	\$8,567,638.76	100%	0	\$0.00	NA	0	

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Total			31	\$8,567,638.76	100%	0	\$0.00		0	
31414HE52		GMAC MORTGAGE, LLC	8	\$687,690.73	15.19%	0	\$0.00	NA	0	
		Unavailable	24	\$3,839,236.25	84.81%	1	\$188,197.08	NA	1	\$1
Total			32	\$4,526,926.98	100%	1	\$188,197.08		1	\$1
31414HE60		GMAC MORTGAGE, LLC	14	\$954,853.81	23.78%	0	\$0.00	NA	0	
		Unavailable	45	\$3,060,359.53	76.22%	0	\$0.00	NA	0	
Total			59	\$4,015,213.34	100%	0	\$0.00		0	
31414HE78		GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0	\$0.00	NA	0	
		Unavailable	96	\$9,518,796.27	81.11%	0	\$0.00	NA	0	
Total			118	\$11,735,818.61	100%	0	\$0.00		0	
31414HE86		GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45%	0	\$0.00	NA	0	
		Unavailable	216	\$28,626,499.85	77.55%	1	\$120,757.79	NA	1	\$1
Total			279	\$36,911,279.00	100%	1	\$120,757.79		1	\$1
31414HF28		GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66%	0	\$0.00	NA	0	
		Unavailable	130	\$35,610,498.85	71.34%	1	\$169,218.58	NA	1	\$1
Total			180	\$49,917,621.88	100%	1	\$169,218.58		1	\$1
31414HF36		GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65%	1	\$238,826.91	NA	1	\$2
		Unavailable	171	\$42,836,261.93	86.35%	5	\$1,266,430.08	NA	4	\$1,0
Total			199	\$49,608,622.39	100%	6	\$1,505,256.99		5	\$1,2
31414HF44		GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0	\$0.00	NA	0	
		Unavailable	122	\$33,540,479.07	67.14%	0	\$0.00	NA	0	
Total			183	\$49,958,657.81	100%	0	\$0.00		0	
31414HF51		GMAC MORTGAGE, LLC	76	\$12,533,209.29	43.34%	0	\$0.00	NA	0	
		Unavailable	98	\$16,383,786.84	56.66%	0	\$0.00	NA	0	
Total			174	\$28,916,996.13	100%	0	\$0.00		0	
31414HF69		GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%	0	\$0.00	NA	0	
		Unavailable	77	\$15,472,432.47	78.88%	1	\$36,554.96	NA	1	\$
Total			101	\$19,616,166.04	100%	1	\$36,554.96		1	\$

31414HF77	GMAC MORTGAGE, LLC	45	\$5,085,680.71	49.84%	0	\$0.00	NA	0	
	Unavailable	45	\$5,117,948.47	50.16%	0	\$0.00	NA	0	
Total		90	\$10,203,629.18	100%	0	\$0.00		0	
31414HF85	GMAC MORTGAGE, LLC	26	\$1,944,565.86	66.13%	0	\$0.00	NA	0	
	Unavailable	11	\$995,793.88	33.87%	0	\$0.00	NA	0	
Total		37	\$2,940,359.74	100%	0	\$0.00		0	
31414HF93	GMAC MORTGAGE, LLC	39	\$11,318,078.56	28.55%	1	\$271,179.29	NA	1	\$2
	Unavailable	106	\$28,318,024.25	71.45%	0	\$0.00	NA	0	
Total		145	\$39,636,102.81	100%	1	\$271,179.29		1	\$2
31414HFA0	GMAC MORTGAGE, LLC	65	\$4,466,729.21	44.78%	0	\$0.00	NA	0	
	Unavailable	84	\$5,507,921.66	55.22%	0	\$0.00	NA	0	
Total		149	\$9,974,650.87	100%	0	\$0.00		0	
31414HFB8	GMAC MORTGAGE, LLC	57	\$5,723,102.55	41.05%	0	\$0.00	NA	0	
	Unavailable	83	\$8,218,371.43	58.95%	1	\$108,420.96	NA	0	
Total		140	\$13,941,473.98	100%	1	\$108,420.96		0	
31414HFC6	GMAC MORTGAGE, LLC	84	\$10,836,130.58	34.15%	0	\$0.00	NA	0	
	Unavailable	157	\$20,891,150.89	65.85%	1	\$136,560.16	NA	1	\$1
Total		241	\$31,727,281.47	100%	1	\$136,560.16		1	\$1
31414HFE2	GMAC MORTGAGE, LLC	41	\$2,613,363.41	47.68%	0	\$0.00	NA	0	
	Unavailable	44	\$2,867,261.07	52.32%	1	\$81,520.92	NA	0	
Total		85	\$5,480,624.48	100%	1	\$81,520.92		0	
31414HFG7	GMAC MORTGAGE, LLC	22	\$5,552,613.20	52.3%	0	\$0.00	NA	0	
	Unavailable	14	\$5,063,673.92	47.7%	0	\$0.00	NA	0	
Total		36	\$10,616,287.12	100%	0	\$0.00		0	
31414HFH5	GMAC MORTGAGE, LLC	22	\$2,140,072.78	37.93%	0	\$0.00	NA	0	
	Unavailable	36	\$3,501,654.37	62.07%	5	\$470,086.92	NA	5	\$4
Total		58	\$5,641,727.15	100%	5	\$470,086.92		5	\$4

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31414HFJ1	GMAC MORTGAGE, LLC	39	\$5,101,781.45	45.84%	0	\$0.00	NA	0	
	Unavailable	46	\$6,027,536.96	54.16%	3	\$382,323.46	NA	2	\$2
Total		85	\$11,129,318.41	100%	3	\$382,323.46		2	\$2
31414HFK8	GMAC MORTGAGE, LLC	54	\$14,109,671.23	28.33%	2	\$397,550.94	NA	2	\$3
	Unavailable	129	\$35,695,696.85	71.67%	3	\$635,290.88	NA	2	\$3
Total		183	\$49,805,368.08	100%	5	\$1,032,841.82		4	\$7
31414HFL6	GMAC MORTGAGE, LLC	54	\$14,434,528.72	29.38%	0	\$0.00	NA	0	
	Unavailable	130	\$34,702,902.15	70.62%	2	\$428,200.05	NA	2	\$4
Total		184	\$49,137,430.87	100%	2	\$428,200.05		2	\$4
31414HFM4	GMAC MORTGAGE, LLC	64	\$14,837,316.95	29.7%	1	\$296,793.79	NA	0	
	Unavailable	134	\$35,116,609.32	70.3%	3	\$542,217.89	NA	2	\$3
Total		198	\$49,953,926.27	100%	4	\$839,011.68		2	\$3
31414HFN2	GMAC MORTGAGE, LLC	55	\$14,676,693.76	29.42%	0	\$0.00	NA	0	
	Unavailable	133	\$35,214,988.70	70.58%	2	\$367,351.09	NA	2	\$3
Total		188	\$49,891,682.46	100%	2	\$367,351.09		2	\$3
31414HFP7	GMAC MORTGAGE, LLC	7	\$1,755,535.26	20.65%	0	\$0.00	NA	0	
	Unavailable	30	\$6,745,436.00	79.35%	2	\$722,182.66	NA	2	\$7
Total		37	\$8,500,971.26	100%	2	\$722,182.66		2	\$7
31414HFQ5	GMAC MORTGAGE, LLC	17	\$2,716,792.22	41.21%	0	\$0.00	NA	0	
	Unavailable	24	\$3,875,216.98	58.79%	1	\$158,352.83	NA	1	\$1
Total		41	\$6,592,009.20	100%	1	\$158,352.83		1	\$1
31414HFR3	GMAC MORTGAGE, LLC	60	\$14,554,305.42	29.17%	0	\$0.00	NA	0	
	Unavailable	138	\$35,332,161.32	70.83%	4	\$927,601.24	NA	3	\$6
Total		198	\$49,886,466.74	100%	4	\$927,601.24		3	\$6
31414HFS1	GMAC MORTGAGE, LLC	48	\$14,262,896.48	28.57%	1	\$273,323.20	NA	1	\$2
	Unavailable	128	\$35,652,983.52	71.43%	1	\$298,723.83	NA	0	
Total		176	\$49,915,880.00	100%	2	\$572,047.03		1	\$2
31414HFT9	GMAC MORTGAGE,	30	\$7,124,433.40	17.23%	1	\$287,786.25	NA	1	\$2

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	LLC									
	Unavailable	126	\$34,236,069.38	82.77%	7	\$2,054,152.08	NA	5	\$1,5	
Total		156	\$41,360,502.78	100%	8	\$2,341,938.33		6	\$1,8	
31414HFU6	GMAC MORTGAGE, LLC	53	\$13,628,622.22	27.36%	0	\$0.00	NA	0		
	Unavailable	132	\$36,190,368.55	72.64%	2	\$484,069.75	NA	1	\$2	
Total		185	\$49,818,990.77	100%	2	\$484,069.75		1	\$2	
31414HFV4	GMAC MORTGAGE, LLC	47	\$12,049,296.13	28.99%	1	\$206,211.50	NA	1	\$2	
	Unavailable	117	\$29,518,776.96	71.01%	1	\$323,778.58	NA	1	\$3	
Total		164	\$41,568,073.09	100%	2	\$529,990.08		2	\$5	
31414HFW2	GMAC MORTGAGE, LLC	23	\$4,083,198.60	32.29%	0	\$0.00	NA	0		
	Unavailable	36	\$8,561,140.06	67.71%	1	\$252,033.61	NA	1	\$2	
Total		59	\$12,644,338.66	100%	1	\$252,033.61		1	\$2	
31414HFX0	GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0		
	Unavailable	28	\$4,461,331.54	81.65%	0	\$0.00	NA	0		
Total		33	\$5,464,050.73	100%	0	\$0.00		0		
31414HFY8	GMAC MORTGAGE, LLC	4	\$508,400.00	17.24%	1	\$37,348.66	NA	1	\$	
	Unavailable	10	\$2,441,048.34	82.76%	1	\$330,822.35	NA	1	\$3	
Total		14	\$2,949,448.34	100%	2	\$368,171.01		2	\$3	
31414HFZ5	GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	0	\$0.00	NA	0		
	Unavailable	129	\$34,136,415.96	68.62%	1	\$295,091.30	NA	0		
Total		188	\$49,747,008.46	100%	1	\$295,091.30		0		
31414HG27	Unavailable	9	\$2,645,419.54	100%	1	\$324,792.00	NA	0		
Total		9	\$2,645,419.54	100%	1	\$324,792.00		0		
31414HG35	Unavailable	27	\$6,052,491.93	100%	2	\$426,885.31	NA	0		
Total		27	\$6,052,491.93	100%	2	\$426,885.31		0		
31414HG43	Unavailable	12	\$2,249,262.41	100%	1	\$180,790.33	NA	0		
Total		12	\$2,249,262.41	100%	1	\$180,790.33		0		
31414HG68	CITIMORTGAGE, INC.	2	\$462,348.32	43.62%	0	\$0.00	NA	0		
	Unavailable	2	\$597,496.79	56.38%	1	\$419,805.57	NA	0		
Total		4	\$1,059,845.11	100%	1	\$419,805.57		0		

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31414HGA9	GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35%	0	\$0.00	NA	0	
	Unavailable	162	\$41,112,492.56	83.65%	3	\$678,139.83	NA	1	\$2
Total		190	\$49,148,996.77	100%	3	\$678,139.83		1	\$2
31414HGB7	GMAC MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0	
Total		48	\$11,411,294.57	100%	0	\$0.00		0	
31414HGE1	GMAC MORTGAGE, LLC	16	\$4,008,700.38	19.76%	0	\$0.00	NA	0	
	Unavailable	54	\$16,273,259.61	80.24%	1	\$409,986.01	NA	1	\$4
Total		70	\$20,281,959.99	100%	1	\$409,986.01		1	\$4
31414HGF8	Unavailable	5	\$1,342,070.72	100%	0	\$0.00	NA	0	
Total		5	\$1,342,070.72	100%	0	\$0.00		0	
31414HGG6	GMAC MORTGAGE, LLC	7	\$1,679,636.23	36.38%	0	\$0.00	NA	0	
	Unavailable	11	\$2,936,992.79	63.62%	0	\$0.00	NA	0	
Total		18	\$4,616,629.02	100%	0	\$0.00		0	
31414HGX9	Unavailable	89	\$24,291,275.33	100%	2	\$640,721.92	NA	0	
Total		89	\$24,291,275.33	100%	2	\$640,721.92		0	
31414HGY7	Unavailable	21	\$5,682,109.05	100%	2	\$568,222.68	NA	1	\$2
Total		21	\$5,682,109.05	100%	2	\$568,222.68		1	\$2
31414HGZ4	Unavailable	6	\$1,380,756.81	100%	0	\$0.00	NA	0	
Total		6	\$1,380,756.81	100%	0	\$0.00		0	
31414HH34	SUNTRUST MORTGAGE INC.	73	\$17,003,307.40	33.24%	4	\$907,891.12	NA	2	\$4
	Unavailable	142	\$34,151,442.91	66.76%	7	\$1,971,095.47	NA	3	\$9
Total		215	\$51,154,750.31	100%	11	\$2,878,986.59		5	\$14
31414HH42	SUNTRUST MORTGAGE INC.	86	\$14,048,889.77	41.08%	2	\$336,104.59	NA	0	
	Unavailable	124	\$20,147,047.97	58.92%	7	\$1,114,762.76	NA	6	\$9
Total		210	\$34,195,937.74	100%	9	\$1,450,867.35		6	\$9
31414HH59	SUNTRUST MORTGAGE INC.	78	\$10,674,705.25	33.67%	2	\$262,781.19	NA	2	\$2
	Unavailable	151	\$21,028,207.77	66.33%	7	\$956,844.83	NA	5	\$6
Total		229	\$31,702,913.02	100%	9	\$1,219,626.02		7	\$9

31414HH67	SUNTRUST MORTGAGE INC.	74	\$7,328,115.24	38.37%	1	\$91,818.15	NA	1	\$
	Unavailable	120	\$11,771,097.11	61.63%	1	\$104,787.80	NA	0	
Total		194	\$19,099,212.35	100%	2	\$196,605.95		1	\$
31414HH75	SUNTRUST MORTGAGE INC.	13	\$3,749,841.03	12.19%	1	\$287,585.95	NA	0	
	Unavailable	104	\$27,003,660.27	87.81%	21	\$5,621,385.78	NA	15	\$4,3
Total		117	\$30,753,501.30	100%	22	\$5,908,971.73		15	\$4,3
31414HH83	SUNTRUST MORTGAGE INC.	27	\$6,500,136.75	11.76%	2	\$581,970.20	NA	1	\$3
	Unavailable	182	\$48,762,386.25	88.24%	24	\$6,914,368.21	NA	19	\$5,2
Total		209	\$55,262,523.00	100%	26	\$7,496,338.41		20	\$5,5
31414HH91	SUNTRUST MORTGAGE INC.	6	\$1,212,237.51	29.15%	0	\$0.00	NA	0	
	Unavailable	13	\$2,945,765.27	70.85%	0	\$0.00	NA	0	
Total		19	\$4,158,002.78	100%	0	\$0.00		0	
31414HJ24	SUNTRUST MORTGAGE INC.	95	\$20,530,305.00	40.2%	3	\$962,642.50	NA	2	\$6
	Unavailable	135	\$30,537,918.14	59.8%	2	\$602,374.60	NA	2	\$6
Total		230	\$51,068,223.14	100%	5	\$1,565,017.10		4	\$1,2
31414HJ32	SUNTRUST MORTGAGE INC.	73	\$24,708,435.20	37.21%	3	\$990,095.79	NA	1	\$3
	Unavailable	126	\$41,685,438.87	62.79%	7	\$2,725,786.69	NA	4	\$1,6
Total		199	\$66,393,874.07	100%	10	\$3,715,882.48		5	\$1,9
31414HJ40	SUNTRUST MORTGAGE INC.	138	\$32,301,218.00	62.36%	2	\$555,449.91	NA	2	\$5
	Unavailable	78	\$19,496,491.00	37.64%	1	\$371,423.56	NA	1	\$3
Total		216	\$51,797,709.00	100%	3	\$926,873.47		3	\$9
31414HJ57	SUNTRUST MORTGAGE INC.	61	\$16,605,870.93	29.82%	3	\$897,569.58	NA	1	\$3
	Unavailable	137	\$39,072,120.44	70.18%	8	\$2,464,480.66	NA	3	\$1,0
Total		198	\$55,677,991.37	100%	11	\$3,362,050.24		4	\$1,3
31414HJ65	SUNTRUST MORTGAGE INC.	148	\$9,912,198.58	64.4%	0	\$0.00	NA	0	
	Unavailable	80	\$5,478,574.35	35.6%	0	\$0.00	NA	0	
Total		228	\$15,390,772.93	100%	0	\$0.00		0	

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31414HJ73	SUNTRUST MORTGAGE INC.	173	\$17,183,429.73	64.95%	0	\$0.00	NA	0	
	Unavailable	93	\$9,271,432.10	35.05%	0	\$0.00	NA	0	
Total		266	\$26,454,861.83	100%	0	\$0.00		0	
31414HJ81	SUNTRUST MORTGAGE INC.	738	\$168,025,019.14	42.56%	16	\$3,861,780.94	NA	13	\$3,3
	Unavailable	936	\$226,731,834.50	57.44%	15	\$4,169,205.46	NA	5	\$1,4
Total		1,674	\$394,756,853.64	100%	31	\$8,030,986.40		18	\$4,7
31414HJ99	SUNTRUST MORTGAGE INC.	162	\$10,351,864.17	36.35%	2	\$147,986.26	NA	1	\$
	Unavailable	266	\$18,128,336.06	63.65%	4	\$301,280.05	NA	3	\$2
Total		428	\$28,480,200.23	100%	6	\$449,266.31		4	\$2
31414HJA6	SUNTRUST MORTGAGE INC.	7	\$1,032,840.96	17.09%	0	\$0.00	NA	0	
	Unavailable	30	\$5,009,768.24	82.91%	2	\$330,318.38	NA	1	\$2
Total		37	\$6,042,609.20	100%	2	\$330,318.38		1	\$2
31414HJB4	SUNTRUST MORTGAGE INC.	1	\$129,893.43	6.24%	0	\$0.00	NA	0	
	Unavailable	19	\$1,953,077.51	93.76%	2	\$283,481.61	NA	2	\$2
Total		20	\$2,082,970.94	100%	2	\$283,481.61		2	\$2
31414HJC2	SUNTRUST MORTGAGE INC.	12	\$1,655,462.03	51.57%	0	\$0.00	NA	0	
	Unavailable	9	\$1,554,689.43	48.43%	0	\$0.00	NA	0	
Total		21	\$3,210,151.46	100%	0	\$0.00		0	
31414HJD0	SUNTRUST MORTGAGE INC.	3	\$623,005.60	17.32%	0	\$0.00	NA	0	
	Unavailable	16	\$2,973,319.39	82.68%	0	\$0.00	NA	0	
Total		19	\$3,596,324.99	100%	0	\$0.00		0	
31414HJE8	Unavailable	19	\$2,950,135.62	100%	1	\$141,838.46	NA	0	
Total		19	\$2,950,135.62	100%	1	\$141,838.46		0	
31414HJG3	SUNTRUST MORTGAGE INC.	2	\$366,663.92	35.98%	0	\$0.00	NA	0	
	Unavailable	3	\$652,452.43	64.02%	0	\$0.00	NA	0	
Total		5	\$1,019,116.35	100%	0	\$0.00		0	
31414HJH1	SUNTRUST MORTGAGE INC.	10	\$1,322,004.15	57.65%	0	\$0.00	NA	0	
	Unavailable	6	\$971,252.60	42.35%	0	\$0.00	NA	0	

Total			16	\$2,293,256.75	100%	0	\$0.00		0
31414HJJ7		SUNTRUST MORTGAGE INC.	10	\$1,616,994.05	100%	0	\$0.00	NA	0
Total			10	\$1,616,994.05	100%	0	\$0.00		0
31414HJK4		Unavailable	11	\$2,121,816.61	100%	1	\$196,072.32	NA	1
Total			11	\$2,121,816.61	100%	1	\$196,072.32		1
31414HJL2		Unavailable	4	\$1,009,126.14	100%	1	\$302,508.53	NA	1
Total			4	\$1,009,126.14	100%	1	\$302,508.53		1
31414HJM0		SUNTRUST MORTGAGE INC.	1	\$113,497.30	10.99%	0	\$0.00	NA	0
		Unavailable	7	\$919,488.80	89.01%	0	\$0.00	NA	0
Total			8	\$1,032,986.10	100%	0	\$0.00		0
31414HJN8		SUNTRUST MORTGAGE INC.	13	\$1,549,811.34	94.68%	0	\$0.00	NA	0
		Unavailable	1	\$87,000.00	5.32%	0	\$0.00	NA	0
Total			14	\$1,636,811.34	100%	0	\$0.00		0
31414HJP3		Unavailable	15	\$2,273,603.31	100%	0	\$0.00	NA	0
Total			15	\$2,273,603.31	100%	0	\$0.00		0
31414HJQ1		Unavailable	12	\$1,562,232.61	100%	0	\$0.00	NA	0
Total			12	\$1,562,232.61	100%	0	\$0.00		0
31414HJR9		Unavailable	9	\$2,547,669.95	100%	0	\$0.00	NA	0
Total			9	\$2,547,669.95	100%	0	\$0.00		0
31414HJT5		SUNTRUST MORTGAGE INC.	14	\$1,864,952.22	84.35%	0	\$0.00	NA	0
		Unavailable	3	\$345,948.82	15.65%	0	\$0.00	NA	0
Total			17	\$2,210,901.04	100%	0	\$0.00		0
31414HJU2		SUNTRUST MORTGAGE INC.	11	\$1,512,561.25	73.76%	0	\$0.00	NA	0
		Unavailable	4	\$537,954.36	26.24%	0	\$0.00	NA	0
Total			15	\$2,050,515.61	100%	0	\$0.00		0
31414HJV0		SUNTRUST MORTGAGE INC.	93	\$23,500,147.67	45.57%	0	\$0.00	NA	0
		Unavailable	107	\$28,067,994.08	54.43%	3	\$983,106.38	NA	3
Total			200	\$51,568,141.75	100%	3	\$983,106.38		3

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31414HJW8	SUNTRUST MORTGAGE INC.	117	\$26,161,897.23	46.82%	4	\$1,233,764.56	NA	3	\$1,0
	Unavailable	129	\$29,714,435.87	53.18%	5	\$1,323,219.58	NA	3	\$7
Total		246	\$55,876,333.10	100%	9	\$2,556,984.14		6	\$1,7
31414HJX6	SUNTRUST MORTGAGE INC.	55	\$13,762,090.55	24.23%	5	\$1,072,266.46	NA	2	\$4
	Unavailable	155	\$43,039,566.27	75.77%	11	\$3,124,788.28	NA	4	\$1,0
Total		210	\$56,801,656.82	100%	16	\$4,197,054.74		6	\$1,4
31414HJY4	SUNTRUST MORTGAGE INC.	26	\$7,015,124.96	12.62%	2	\$509,443.48	NA	1	\$3
	Unavailable	163	\$48,581,685.98	87.38%	21	\$6,137,711.39	NA	12	\$3,3
Total		189	\$55,596,810.94	100%	23	\$6,647,154.87		13	\$3,6
31414HJZ1	SUNTRUST MORTGAGE INC.	152	\$36,544,049.13	61.35%	3	\$981,317.77	NA	2	\$7
	Unavailable	93	\$23,024,130.91	38.65%	1	\$250,512.99	NA	0	
Total		245	\$59,568,180.04	100%	4	\$1,231,830.76		2	\$7
31414HKA4	SUNTRUST MORTGAGE INC.	58	\$5,779,760.38	28.68%	1	\$106,750.34	NA	1	\$1
	Unavailable	145	\$14,373,678.99	71.32%	0	\$0.00	NA	0	
Total		203	\$20,153,439.37	100%	1	\$106,750.34		1	\$1
31414HKB2	SUNTRUST MORTGAGE INC.	108	\$12,606,989.45	36.1%	3	\$341,790.31	NA	0	
	Unavailable	189	\$22,314,721.20	63.9%	1	\$122,608.11	NA	1	\$1
Total		297	\$34,921,710.65	100%	4	\$464,398.42		1	\$1
31414HKC0	SUNTRUST MORTGAGE INC.	68	\$9,442,935.83	25.5%	3	\$415,336.02	NA	0	
	Unavailable	198	\$27,594,961.69	74.5%	6	\$830,980.64	NA	2	\$2
Total		266	\$37,037,897.52	100%	9	\$1,246,316.66		2	\$2
31414HKD8	SUNTRUST MORTGAGE INC.	80	\$12,976,570.46	30.16%	0	\$0.00	NA	0	
	Unavailable	184	\$30,043,481.98	69.84%	9	\$1,412,648.58	NA	5	\$7
Total		264	\$43,020,052.44	100%	9	\$1,412,648.58		5	\$7
31414HKE6	SUNTRUST MORTGAGE INC.	273	\$70,700,169.07	23.94%	14	\$3,977,888.85	NA	6	\$1,6
	Unavailable	831	\$224,569,874.79	76.06%	33	\$9,201,311.76	NA	15	\$4,1
Total		1,104	\$295,270,043.86	100%	47	\$13,179,200.61		21	\$5,8
31414HKF3	SUNTRUST	69	\$18,404,316.58	23.35%	6	\$1,551,603.76	NA	6	\$1,5

		MORTGAGE INC.								
		Unavailable	231	\$60,414,120.07	76.65%	18	\$5,086,224.34	NA	11	\$3,2
Total			300	\$78,818,436.65	100%	24	\$6,637,828.10		17	\$4,7
31414HKG1		SUNTRUST MORTGAGE INC.	37	\$2,184,129.93	14.87%	1	\$54,063.26	NA	1	\$
		Unavailable	207	\$12,504,946.86	85.13%	9	\$481,765.00	NA	5	\$2
Total			244	\$14,689,076.79	100%	10	\$535,828.26		6	\$3
31414HKH9		SUNTRUST MORTGAGE INC.	17	\$1,699,235.21	13.01%	0	\$0.00	NA	0	
		Unavailable	117	\$11,365,128.40	86.99%	8	\$789,595.23	NA	5	\$4
Total			134	\$13,064,363.61	100%	8	\$789,595.23		5	\$4
31414HKJ5		SUNTRUST MORTGAGE INC.	19	\$2,214,804.96	15.64%	0	\$0.00	NA	0	
		Unavailable	101	\$11,943,718.44	84.36%	4	\$461,093.01	NA	3	\$3
Total			120	\$14,158,523.40	100%	4	\$461,093.01		3	\$3
31414HKK2		SUNTRUST MORTGAGE INC.	23	\$3,216,036.56	12.18%	2	\$289,274.26	NA	1	\$1
		Unavailable	169	\$23,192,159.12	87.82%	18	\$2,477,331.48	NA	13	\$1,8
Total			192	\$26,408,195.68	100%	20	\$2,766,605.74		14	\$1,9
31414HKL0		SUNTRUST MORTGAGE INC.	22	\$3,578,814.19	13.84%	1	\$171,393.75	NA	0	
		Unavailable	137	\$22,275,749.56	86.16%	19	\$3,090,691.12	NA	13	\$2,0
Total			159	\$25,854,563.75	100%	20	\$3,262,084.87		13	\$2,0
31414HKM8		SUNTRUST MORTGAGE INC.	4	\$935,474.25	2%	0	\$0.00	NA	0	
		Unavailable	167	\$45,947,077.30	98%	20	\$6,177,787.04	NA	10	\$3,1
Total			171	\$46,882,551.55	100%	20	\$6,177,787.04		10	\$3,1
31414HKN6		SUNTRUST MORTGAGE INC.	7	\$2,138,353.74	7.25%	0	\$0.00	NA	0	
		Unavailable	103	\$27,351,782.08	92.75%	25	\$7,222,167.70	NA	19	\$5,6
Total			110	\$29,490,135.82	100%	25	\$7,222,167.70		19	\$5,6
31414HKP1		SUNTRUST MORTGAGE INC.	38	\$8,835,803.19	18.04%	2	\$544,732.70	NA	1	\$3
		Unavailable	146	\$40,151,323.29	81.96%	11	\$3,247,837.40	NA	5	\$1,5
Total			184	\$48,987,126.48	100%	13	\$3,792,570.10		6	\$1,8
31414HKQ9		SUNTRUST MORTGAGE INC.	34	\$9,422,571.56	32.62%	0	\$0.00	NA	0	

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		Unavailable	72	\$19,466,631.46	67.38%	9	\$2,769,759.09	NA	4	\$1,1
Total			106	\$28,889,203.02	100%	9	\$2,769,759.09		4	\$1,1
31414HKR7		SUNTRUST MORTGAGE INC.	15	\$2,733,120.61	9.87%	2	\$363,846.29	NA	2	\$3
		Unavailable	100	\$24,966,972.96	90.13%	12	\$2,364,243.33	NA	10	\$1,9
Total			115	\$27,700,093.57	100%	14	\$2,728,089.62		12	\$2,3
31414HKS5		SUNTRUST MORTGAGE INC.	3	\$633,050.00	14.31%	0	\$0.00	NA	0	
		Unavailable	15	\$3,791,871.28	85.69%	1	\$266,970.17	NA	1	\$2
Total			18	\$4,424,921.28	100%	1	\$266,970.17		1	\$2
31414HKT3		SUNTRUST MORTGAGE INC.	25	\$5,710,891.32	25.55%	3	\$919,435.20	NA	2	\$6
		Unavailable	65	\$16,643,137.07	74.45%	5	\$1,703,326.45	NA	3	\$1,0
Total			90	\$22,354,028.39	100%	8	\$2,622,761.65		5	\$1,6
31414HKU0		SUNTRUST MORTGAGE INC.	3	\$545,375.30	5.89%	0	\$0.00	NA	0	
		Unavailable	41	\$8,711,043.89	94.11%	10	\$2,124,458.77	NA	5	\$8
Total			44	\$9,256,419.19	100%	10	\$2,124,458.77		5	\$8
31414HLS4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$801,050.00	39.63%	0	\$0.00	NA	0	
		Unavailable	6	\$1,220,460.00	60.37%	0	\$0.00	NA	0	
Total			12	\$2,021,510.00	100%	0	\$0.00		0	
31414HLU9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$308,175.00	29.48%	0	\$0.00	NA	0	
		Unavailable	6	\$737,230.00	70.52%	1	\$117,968.87	NA	0	
Total			9	\$1,045,405.00	100%	1	\$117,968.87		0	
31414HLV7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,549,100.00	63.41%	0	\$0.00	NA	0	
		Unavailable	6	\$893,850.00	36.59%	1	\$114,938.54	NA	0	
Total			17	\$2,442,950.00	100%	1	\$114,938.54		0	
31414HLW5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$883,966.67	36.29%	0	\$0.00	NA	0	
		Unavailable	7	\$1,552,000.00	63.71%	0	\$0.00	NA	0	
Total			12	\$2,435,966.67	100%	0	\$0.00		0	

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31414HLX3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$874,693.93	52.63%	0	\$0.00	NA	0	
	Unavailable	12	\$787,146.93	47.37%	0	\$0.00	NA	0	
Total		25	\$1,661,840.86	100%	0	\$0.00		0	
31414HLZ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,466,271.00	75.22%	0	\$0.00	NA	0	
	Unavailable	9	\$1,142,126.09	24.78%	0	\$0.00	NA	0	
Total		36	\$4,608,397.09	100%	0	\$0.00		0	
31414HM38	RBS CITIZENS, NA	11	\$1,595,700.00	100%	0	\$0.00	NA	0	
Total		11	\$1,595,700.00	100%	0	\$0.00		0	
31414HMM6	RBS CITIZENS, NA	190	\$35,585,735.32	100%	0	\$0.00	NA	0	
Total		190	\$35,585,735.32	100%	0	\$0.00		0	
31414HMN4	RBS CITIZENS, NA	27	\$1,759,955.95	100%	1	\$77,011.64	NA	0	
Total		27	\$1,759,955.95	100%	1	\$77,011.64		0	
31414HMP9	RBS CITIZENS, NA	22	\$2,159,697.63	100%	0	\$0.00	NA	0	
Total		22	\$2,159,697.63	100%	0	\$0.00		0	
31414HMQ7	RBS CITIZENS, NA	47	\$6,109,167.81	100%	0	\$0.00	NA	0	
Total		47	\$6,109,167.81	100%	0	\$0.00		0	
31414HMR5	RBS CITIZENS, NA	98	\$23,696,982.40	100%	0	\$0.00	NA	0	
Total		98	\$23,696,982.40	100%	0	\$0.00		0	
31414HMS3	RBS CITIZENS, NA	26	\$4,069,660.53	100%	0	\$0.00	NA	0	
Total		26	\$4,069,660.53	100%	0	\$0.00		0	
31414HMU8	RBS CITIZENS, NA	13	\$1,995,901.95	100%	0	\$0.00	NA	0	
Total		13	\$1,995,901.95	100%	0	\$0.00		0	
31414HP27	HSBC MORTGAGE CORPORATION (USA)	1	\$143,881.96	2.89%	0	\$0.00	NA	0	
	Unavailable	38	\$4,829,915.11	97.11%	6	\$745,877.41	NA	3	\$3
Total		39	\$4,973,797.07	100%	6	\$745,877.41		3	\$3
31414HP35	Unavailable	39	\$2,582,038.98	100%	3	\$173,494.51	NA	3	\$1
Total		39	\$2,582,038.98	100%	3	\$173,494.51		3	\$1
31414HP43	Unavailable	23	\$2,263,940.42	100%	5	\$475,278.89	NA	5	\$4
Total		23	\$2,263,940.42	100%	5	\$475,278.89		5	\$4

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31414HP50		Unavailable	37	\$4,863,054.90	100%	5	\$657,939.70	NA	4	\$5
Total			37	\$4,863,054.90	100%	5	\$657,939.70		4	\$5
31414HP68		HSBC MORTGAGE CORPORATION (USA)	11	\$3,765,979.53	37.66%	0	\$0.00	NA	0	
		Unavailable	20	\$6,234,641.50	62.34%	0	\$0.00	NA	0	
Total			31	\$10,000,621.03	100%	0	\$0.00		0	
31414HP76		HSBC MORTGAGE CORPORATION (USA)	24	\$4,120,496.73	58.86%	0	\$0.00	NA	0	
		Unavailable	21	\$2,879,936.62	41.14%	0	\$0.00	NA	0	
Total			45	\$7,000,433.35	100%	0	\$0.00		0	
31414HP84		HSBC MORTGAGE CORPORATION (USA)	14	\$3,799,758.62	38%	0	\$0.00	NA	0	
		Unavailable	21	\$6,199,297.76	62%	2	\$620,495.78	NA	2	\$6
Total			35	\$9,999,056.38	100%	2	\$620,495.78		2	\$6
31414HP92		HSBC MORTGAGE CORPORATION (USA)	3	\$373,000.00	1.86%	0	\$0.00	NA	0	
		Unavailable	69	\$19,628,015.08	98.14%	1	\$200,013.19	NA	1	\$2
Total			72	\$20,001,015.08	100%	1	\$200,013.19		1	\$2
31414HPM3		HSBC MORTGAGE CORPORATION (USA)	11	\$3,959,020.00	39.59%	0	\$0.00	NA	0	
		Unavailable	23	\$6,041,895.51	60.41%	1	\$297,982.23	NA	1	\$2
Total			34	\$10,000,915.51	100%	1	\$297,982.23		1	\$2
31414HPN1		HSBC MORTGAGE CORPORATION (USA)	20	\$5,921,200.00	59.21%	1	\$410,736.01	NA	0	
		Unavailable	13	\$4,079,457.19	40.79%	1	\$219,223.94	NA	1	\$2
Total			33	\$10,000,657.19	100%	2	\$629,959.95		1	\$2
31414HPP6		HSBC MORTGAGE CORPORATION (USA)	16	\$4,432,971.45	29.55%	0	\$0.00	NA	0	
		Unavailable	37	\$10,566,934.29	70.45%	7	\$2,126,977.46	NA	6	\$1,8
Total			53	\$14,999,905.74	100%	7	\$2,126,977.46		6	\$1,8
31414HPQ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,970,526.21	41.42%	0	\$0.00	NA	0	
		Unavailable	27	\$7,029,492.98	58.58%	2	\$480,447.85	NA	2	\$4
Total			47	\$12,000,019.19	100%	2	\$480,447.85		2	\$4
31414HPR2		HSBC MORTGAGE CORPORATION (USA)	27	\$4,547,762.71	45.47%	0	\$0.00	NA	0	

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		Unavailable	31	\$5,452,824.35	54.53%	0	\$0.00	NA	0	
Total			58	\$10,000,587.06	100%	0	\$0.00		0	
31414HPS0		HSBC MORTGAGE CORPORATION (USA)	2	\$362,478.83	2.42%	0	\$0.00	NA	0	
		Unavailable	57	\$14,636,499.71	97.58%	15	\$4,125,433.38	NA	14	\$3,9
Total			59	\$14,998,978.54	100%	15	\$4,125,433.38		14	\$3,9
31414HPT8		HSBC MORTGAGE CORPORATION (USA)	9	\$3,029,000.00	60.57%	0	\$0.00	NA	0	
		Unavailable	7	\$1,971,500.00	39.43%	0	\$0.00	NA	0	
Total			16	\$5,000,500.00	100%	0	\$0.00		0	
31414HPU5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,846,724.56	47.44%	0	\$0.00	NA	0	
		Unavailable	13	\$3,153,849.45	52.56%	1	\$243,278.86	NA	1	\$2
Total			22	\$6,000,574.01	100%	1	\$243,278.86		1	\$2
31414HPV3		HSBC MORTGAGE CORPORATION (USA)	38	\$2,331,132.47	44.06%	0	\$0.00	NA	0	
		Unavailable	48	\$2,960,121.27	55.94%	3	\$103,307.35	NA	1	\$
Total			86	\$5,291,253.74	100%	3	\$103,307.35		1	\$
31414HPW1		HSBC MORTGAGE CORPORATION (USA)	27	\$2,679,510.89	48.27%	0	\$0.00	NA	0	
		Unavailable	30	\$2,872,145.48	51.73%	3	\$290,795.69	NA	3	\$2
Total			57	\$5,551,656.37	100%	3	\$290,795.69		3	\$2
31414HPX9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,684.69	25%	0	\$0.00	NA	0	
		Unavailable	26	\$3,440,913.02	75%	3	\$400,025.93	NA	3	\$4
Total			35	\$4,587,597.71	100%	3	\$400,025.93		3	\$4
31414HPY7		HSBC MORTGAGE CORPORATION (USA)	4	\$265,871.03	6.97%	0	\$0.00	NA	0	
		Unavailable	59	\$3,548,037.05	93.03%	5	\$338,751.74	NA	3	\$1
Total			63	\$3,813,908.08	100%	5	\$338,751.74		3	\$1
31414HPZ4		Unavailable	28	\$2,761,056.02	100%	4	\$406,696.64	NA	2	\$1
Total			28	\$2,761,056.02	100%	4	\$406,696.64		2	\$1
31414HQ26		HSBC MORTGAGE CORPORATION (USA)	23	\$3,874,418.63	43.05%	0	\$0.00	NA	0	
		Unavailable	32	\$5,126,312.64	56.95%	1	\$135,659.22	NA	1	\$1
Total			55	\$9,000,731.27	100%	1	\$135,659.22		1	\$1

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31414HQ34		Unavailable	15	\$4,000,350.00	100%	4	\$1,090,618.29	NA	4	\$1,090,618.29
Total			15	\$4,000,350.00	100%	4	\$1,090,618.29		4	\$1,090,618.29
31414HQ42		Unavailable	14	\$3,251,479.65	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$10,536,889.78	95.78%	2	\$392,929.99	NA	1	\$1,090,618.29
Total			41	\$11,000,889.78	100%	2	\$392,929.99		1	\$1,090,618.29
31414HQB6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,228,260.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,772,077.65	75.24%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$5,222,432.62	58.02%	1	\$248,058.04	NA	0	\$0.00
Total			35	\$9,000,653.42	100%	1	\$248,058.04		0	\$0.00
31414HQD2		HSBC MORTGAGE CORPORATION (USA)	2	\$440,000.00	4.4%	1	\$275,007.67	NA	1	\$275,007.67
		Unavailable	32	\$9,560,665.56	95.6%	6	\$1,596,662.41	NA	5	\$1,090,618.29
Total			34	\$10,000,665.56	100%	7	\$1,871,670.08		6	\$1,871,670.08
31414HQE0		Unavailable	35	\$9,000,130.35	100%	13	\$3,595,979.15	NA	12	\$3,595,979.15
Total			35	\$9,000,130.35	100%	13	\$3,595,979.15		12	\$3,595,979.15
31414HQF7		HSBC MORTGAGE CORPORATION (USA)	18	\$3,878,030.57	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,122,597.92	61.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,628.49	100%	0	\$0.00		0	\$0.00
31414HQG5		HSBC MORTGAGE CORPORATION (USA)	2	\$348,000.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,652,266.02	93.04%	1	\$160,746.61	NA	1	\$160,746.61
Total			25	\$5,000,266.02	100%	1	\$160,746.61		1	\$160,746.61
31414HQH3		HSBC MORTGAGE CORPORATION (USA)	16	\$4,033,320.69	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,966,774.73	59.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,000,095.42	100%	0	\$0.00		0	\$0.00
31414HQJ9		HSBC MORTGAGE CORPORATION (USA)	2	\$136,173.50	4.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,864,117.00	95.46%	0	\$0.00	NA	0	
Total			17	\$3,000,290.50	100%	0	\$0.00		0	
31414HQB6		Unavailable	36	\$11,000,950.00	100%	0	\$0.00	NA	0	
Total			36	\$11,000,950.00	100%	0	\$0.00		0	
31414HQL4		HSBC MORTGAGE CORPORATION (USA)	12	\$2,816,521.03	28.16%	0	\$0.00	NA	0	
		Unavailable	27	\$7,184,168.92	71.84%	1	\$424,882.22	NA	0	
Total			39	\$10,000,689.95	100%	1	\$424,882.22		0	
31414HQM2		Unavailable	71	\$9,716,596.09	100%	15	\$2,492,016.95	NA	12	\$1,900,000.00
Total			71	\$9,716,596.09	100%	15	\$2,492,016.95		12	\$1,900,000.00
31414HQN0		HSBC MORTGAGE CORPORATION (USA)	6	\$2,196,500.00	21.96%	0	\$0.00	NA	0	
		Unavailable	24	\$7,804,168.28	78.04%	0	\$0.00	NA	0	
Total			30	\$10,000,668.28	100%	0	\$0.00		0	
31414HQP5		Unavailable	51	\$15,092,878.55	100%	0	\$0.00	NA	0	
Total			51	\$15,092,878.55	100%	0	\$0.00		0	
31414HQQ3		HSBC MORTGAGE CORPORATION (USA)	4	\$695,689.00	17.39%	0	\$0.00	NA	0	
		Unavailable	13	\$3,304,350.00	82.61%	0	\$0.00	NA	0	
Total			17	\$4,000,039.00	100%	0	\$0.00		0	
31414HQR1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,437,202.36	34.37%	0	\$0.00	NA	0	
		Unavailable	23	\$6,562,500.00	65.63%	0	\$0.00	NA	0	
Total			35	\$9,999,702.36	100%	0	\$0.00		0	
31414HQS9		HSBC MORTGAGE CORPORATION (USA)	9	\$2,865,950.00	28.66%	0	\$0.00	NA	0	
		Unavailable	24	\$7,134,478.16	71.34%	3	\$951,088.69	NA	3	\$900,000.00
Total			33	\$10,000,428.16	100%	3	\$951,088.69		3	\$900,000.00
31414HQT7		HSBC MORTGAGE CORPORATION (USA)	8	\$2,553,800.00	25.03%	0	\$0.00	NA	0	
		Unavailable	28	\$7,648,604.26	74.97%	0	\$0.00	NA	0	
Total			36	\$10,202,404.26	100%	0	\$0.00		0	
31414HQU4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,902,800.53	23.78%	1	\$287,785.79	NA	0	
		Unavailable	20	\$6,097,960.93	76.22%	1	\$173,545.71	NA	1	\$1,000,000.00
Total			26	\$8,000,761.46	100%	2	\$461,331.50		1	\$1,000,000.00

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31414HQV2	HSBC MORTGAGE CORPORATION (USA)	1	\$600,000.00	10%	0	\$0.00	NA	0	
	Unavailable	16	\$5,400,237.97	90%	1	\$290,960.42	NA	1	\$2
Total		17	\$6,000,237.97	100%	1	\$290,960.42		1	\$2
31414HQW0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,011,500.00	11.24%	0	\$0.00	NA	0	
	Unavailable	25	\$7,989,300.00	88.76%	0	\$0.00	NA	0	
Total		31	\$9,000,800.00	100%	0	\$0.00		0	
31414HQP8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,584,000.00	26.4%	0	\$0.00	NA	0	
	Unavailable	15	\$4,416,405.00	73.6%	0	\$0.00	NA	0	
Total		21	\$6,000,405.00	100%	0	\$0.00		0	
31414HQY6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,663,550.00	66.58%	0	\$0.00	NA	0	
	Unavailable	8	\$1,336,700.00	33.42%	0	\$0.00	NA	0	
Total		25	\$4,000,250.00	100%	0	\$0.00		0	
31414HQZ3	HSBC MORTGAGE CORPORATION (USA)	2	\$693,000.00	5.72%	0	\$0.00	NA	0	
	Unavailable	37	\$11,420,294.37	94.28%	0	\$0.00	NA	0	
Total		39	\$12,113,294.37	100%	0	\$0.00		0	
31414HV38	CITIMORTGAGE, INC.	29	\$7,798,739.63	82.31%	2	\$488,633.51	NA	0	
	Unavailable	5	\$1,676,355.65	17.69%	0	\$0.00	NA	0	
Total		34	\$9,475,095.28	100%	2	\$488,633.51		0	
31414HV46	CITIMORTGAGE, INC.	31	\$8,410,942.08	81.87%	0	\$0.00	NA	0	
	Unavailable	5	\$1,862,327.14	18.13%	0	\$0.00	NA	0	
Total		36	\$10,273,269.22	100%	0	\$0.00		0	
31414HV87	BANK OF AMERICA NA	1	\$135,200.00	0.56%	0	\$0.00	NA	0	
	Unavailable	95	\$24,057,719.75	99.44%	20	\$5,191,198.21	NA	8	\$2,2
Total		96	\$24,192,919.75	100%	20	\$5,191,198.21		8	\$2,2
31414HV95	BANK OF AMERICA NA	28	\$9,473,293.57	38.09%	0	\$0.00	NA	0	
	Unavailable	47	\$15,398,702.76	61.91%	3	\$1,016,000.00	NA	3	\$1,0
Total		75	\$24,871,996.33	100%	3	\$1,016,000.00		3	\$1,0
31414HWA1	BANK OF AMERICA NA	55	\$16,823,307.99	60.3%	3	\$944,782.05	NA	1	\$1

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		Unavailable	32	\$11,077,149.98	39.7%	1	\$394,000.00	NA	0	
Total			87	\$27,900,457.97	100%	4	\$1,338,782.05		1	\$1,338,782.05
31414HWB9		BANK OF AMERICA NA	36	\$9,556,257.81	35.51%	0	\$0.00	NA	0	
		Unavailable	57	\$17,353,278.47	64.49%	1	\$408,682.42	NA	0	
Total			93	\$26,909,536.28	100%	1	\$408,682.42		0	
31414HWC7		BANK OF AMERICA NA	38	\$11,949,093.98	59.45%	3	\$1,159,389.55	NA	1	\$4,000.00
		Unavailable	23	\$8,149,350.00	40.55%	0	\$0.00	NA	0	
Total			61	\$20,098,443.98	100%	3	\$1,159,389.55		1	\$4,000.00
31414HWD5		BANK OF AMERICA NA	62	\$19,037,986.63	79.72%	5	\$1,994,094.23	NA	1	\$3,000.00
		Unavailable	14	\$4,842,181.51	20.28%	0	\$0.00	NA	0	
Total			76	\$23,880,168.14	100%	5	\$1,994,094.23		1	\$3,000.00
31414HWE3		BANK OF AMERICA NA	4	\$1,083,317.00	23.33%	2	\$597,306.07	NA	0	
		Unavailable	14	\$3,560,541.86	76.67%	4	\$837,651.31	NA	3	\$6,000.00
Total			18	\$4,643,858.86	100%	6	\$1,434,957.38		3	\$6,000.00
31414HWF0		BANK OF AMERICA NA	126	\$33,781,406.18	56.63%	11	\$2,799,232.40	NA	8	\$1,900.00
		Unavailable	83	\$25,875,875.83	43.37%	3	\$1,231,645.67	NA	2	\$8,000.00
Total			209	\$59,657,282.01	100%	14	\$4,030,878.07		10	\$2,700.00
31414HWG8		BANK OF AMERICA NA	167	\$53,377,415.79	49.07%	5	\$1,792,432.05	NA	2	\$7,000.00
		Unavailable	159	\$55,403,440.05	50.93%	4	\$1,282,796.98	NA	0	
Total			326	\$108,780,855.84	100%	9	\$3,075,229.03		2	\$7,000.00
31414HWH6		BANK OF AMERICA NA	77	\$22,963,000.99	45.75%	9	\$2,989,000.75	NA	7	\$2,200.00
		Unavailable	82	\$27,229,967.60	54.25%	2	\$600,000.00	NA	1	\$3,000.00
Total			159	\$50,192,968.59	100%	11	\$3,589,000.75		8	\$2,600.00
31414HWJ2		BANK OF AMERICA NA	93	\$28,537,867.27	38.38%	9	\$3,319,033.49	NA	5	\$1,800.00
		Unavailable	140	\$45,826,922.54	61.62%	19	\$6,607,079.54	NA	11	\$3,700.00
Total			233	\$74,364,789.81	100%	28	\$9,926,113.03		16	\$5,500.00
31414HWK9		BANK OF AMERICA NA	41	\$13,415,000.00	66.97%	4	\$1,222,330.02	NA	2	\$5,000.00
		Unavailable	20	\$6,617,643.81	33.03%	1	\$416,817.00	NA	0	

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Total			61	\$20,032,643.81	100%	5	\$1,639,147.02		2	\$5
31414HWL7	BANK OF AMERICA NA	93	\$29,137,899.10	58.3%	8	\$2,432,990.95	NA	5	\$1,5	
	Unavailable	60	\$20,844,709.99	41.7%	6	\$2,451,062.86	NA	2	\$8	
Total			153	\$49,982,609.09	100%	14	\$4,884,053.81		7	\$2,4
31414HWM5	BANK OF AMERICA NA	12	\$3,082,712.48	89.82%	1	\$286,400.00	NA	1	\$2	
	Unavailable	1	\$349,440.00	10.18%	0	\$0.00	NA	0		
Total			13	\$3,432,152.48	100%	1	\$286,400.00		1	\$2
31414HWN3	BANK OF AMERICA NA	3	\$735,106.51	8.1%	0	\$0.00	NA	0		
	Unavailable	30	\$8,345,587.05	91.9%	4	\$1,301,914.50	NA	2	\$5	
Total			33	\$9,080,693.56	100%	4	\$1,301,914.50		2	\$5
31414HWP8	BANK OF AMERICA NA	69	\$21,003,230.53	74.85%	4	\$1,321,728.00	NA	3	\$9	
	Unavailable	21	\$7,058,400.00	25.15%	0	\$0.00	NA	0		
Total			90	\$28,061,630.53	100%	4	\$1,321,728.00		3	\$9
31414HWQ6	BANK OF AMERICA NA	75	\$23,008,804.08	66.65%	6	\$2,071,530.91	NA	2	\$6	
	Unavailable	34	\$11,511,936.68	33.35%	4	\$1,162,699.94	NA	2	\$6	
Total			109	\$34,520,740.76	100%	10	\$3,234,230.85		4	\$1,3
31414HZC4	BANK OF AMERICA NA	17	\$4,479,907.71	71.4%	0	\$0.00	NA	0		
	Unavailable	6	\$1,794,235.00	28.6%	0	\$0.00	NA	0		
Total			23	\$6,274,142.71	100%	0	\$0.00		0	
31414HZD2	BANK OF AMERICA NA	126	\$16,933,957.56	94.34%	10	\$2,139,420.61	NA	2	\$2	
	Unavailable	4	\$1,015,120.00	5.66%	1	\$324,322.37	NA	0		
Total			130	\$17,949,077.56	100%	11	\$2,463,742.98		2	\$2
31414HZE0	BANK OF AMERICA NA	10	\$1,271,222.84	100%	0	\$0.00	NA	0		
Total			10	\$1,271,222.84	100%	0	\$0.00		0	
31414HZF7	BANK OF AMERICA NA	15	\$3,468,446.00	100%	1	\$209,364.36	NA	0		
Total			15	\$3,468,446.00	100%	1	\$209,364.36		0	
31414HZG5	BANK OF AMERICA	19	\$2,452,284.83	95.52%	0	\$0.00	NA	0		

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	NA								
	Unavailable	1	\$115,000.00	4.48%	0	\$0.00	NA	0	
Total		20	\$2,567,284.83	100%	0	\$0.00		0	
31414J2A0	Unavailable	23	\$5,034,853.23	100%	0	\$0.00	NA	0	
Total		23	\$5,034,853.23	100%	0	\$0.00		0	
31414J2B8	Unavailable	13	\$4,038,024.74	100%	0	\$0.00	NA	0	
Total		13	\$4,038,024.74	100%	0	\$0.00		0	
31414J2C6	INDYMAC BANK, FSB	1	\$275,237.41	22.74%	0	\$0.00	NA	0	
	Unavailable	5	\$935,166.35	77.26%	0	\$0.00	NA	0	
Total		6	\$1,210,403.76	100%	0	\$0.00		0	
31414J2D4	Unavailable	4	\$1,394,380.00	100%	0	\$0.00	NA	0	
Total		4	\$1,394,380.00	100%	0	\$0.00		0	
31414J2F9	INDYMAC BANK, FSB	9	\$868,450.15	13.5%	0	\$0.00	NA	0	
	Unavailable	55	\$5,566,692.49	86.5%	0	\$0.00	NA	0	
Total		64	\$6,435,142.64	100%	0	\$0.00		0	
31414J2G7	INDYMAC BANK, FSB	2	\$201,915.15	3.35%	0	\$0.00	NA	0	
	Unavailable	60	\$5,818,175.13	96.65%	0	\$0.00	NA	0	
Total		62	\$6,020,090.28	100%	0	\$0.00		0	
31414J2H5	INDYMAC BANK, FSB	4	\$382,300.46	9.47%	0	\$0.00	NA	0	
	Unavailable	38	\$3,655,331.42	90.53%	0	\$0.00	NA	0	
Total		42	\$4,037,631.88	100%	0	\$0.00		0	
31414J2R3	INDYMAC BANK, FSB	19	\$5,242,291.47	30.8%	0	\$0.00	NA	0	
	Unavailable	42	\$11,776,389.88	69.2%	0	\$0.00	NA	0	
Total		61	\$17,018,681.35	100%	0	\$0.00		0	
31414J2S1	INDYMAC BANK, FSB	125	\$33,183,949.12	29.67%	0	\$0.00	NA	0	
	Unavailable	290	\$78,663,279.75	70.33%	0	\$0.00	NA	0	
Total		415	\$111,847,228.87	100%	0	\$0.00		0	
31414J2T9	INDYMAC BANK, FSB	65	\$17,595,453.89	14.56%	1	\$397,640.55	NA	1	\$3
	Unavailable	386	\$103,261,813.33	85.44%	4	\$1,580,817.53	NA	3	\$1,2

Total			451	\$120,857,267.22	100%	5	\$1,978,458.08		4	\$1,6
31414J2U6	INDYMAC BANK, FSB	18	\$3,809,019.62	8.48%	0	\$0.00	NA	0		
	Unavailable	159	\$41,123,722.28	91.52%	1	\$193,606.57	NA	0		
Total		177	\$44,932,741.90	100%	1	\$193,606.57		0		
31414J2V4	INDYMAC BANK, FSB	10	\$1,878,805.74	10.25%	0	\$0.00	NA	0		
	Unavailable	67	\$16,442,557.76	89.75%	1	\$213,532.38	NA	0		
Total		77	\$18,321,363.50	100%	1	\$213,532.38		0		
31414J2W2	INDYMAC BANK, FSB	3	\$602,785.83	10.78%	0	\$0.00	NA	0		
	Unavailable	22	\$4,986,898.30	89.22%	2	\$517,580.78	NA	1	\$2	
Total		25	\$5,589,684.13	100%	2	\$517,580.78		1	\$2	
31414J3B7	INDYMAC BANK, FSB	1	\$400,000.00	20.38%	0	\$0.00	NA	0		
	Unavailable	6	\$1,562,948.00	79.62%	0	\$0.00	NA	0		
Total		7	\$1,962,948.00	100%	0	\$0.00		0		
31414J3C5	INDYMAC BANK, FSB	11	\$3,390,130.00	16.59%	0	\$0.00	NA	0		
	Unavailable	60	\$17,038,786.50	83.41%	0	\$0.00	NA	0		
Total		71	\$20,428,916.50	100%	0	\$0.00		0		
31414J3D3	INDYMAC BANK, FSB	2	\$572,250.00	6.21%	0	\$0.00	NA	0		
	Unavailable	33	\$8,636,750.00	93.79%	1	\$342,900.00	NA	1	\$3	
Total		35	\$9,209,000.00	100%	1	\$342,900.00		1	\$3	
31414J3E1	INDYMAC BANK, FSB	1	\$206,000.00	10.12%	0	\$0.00	NA	0		
	Unavailable	6	\$1,830,465.00	89.88%	0	\$0.00	NA	0		
Total		7	\$2,036,465.00	100%	0	\$0.00		0		
31414J3G6	INDYMAC BANK, FSB	5	\$365,820.46	35.57%	0	\$0.00	NA	0		
	Unavailable	10	\$662,730.58	64.43%	0	\$0.00	NA	0		
Total		15	\$1,028,551.04	100%	0	\$0.00		0		
31414J3H4	INDYMAC BANK, FSB	6	\$451,439.89	29.16%	0	\$0.00	NA	0		
	Unavailable	15	\$1,096,944.05	70.84%	0	\$0.00	NA	0		
Total		21	\$1,548,383.94	100%	0	\$0.00		0		

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31414J3J0	INDYMAC BANK, FSB	2	\$164,000.00	14.1%	0	\$0.00	NA	0
	Unavailable	14	\$999,384.00	85.9%	0	\$0.00	NA	0
Total		16	\$1,163,384.00	100%	0	\$0.00		0
31414J3L5	Unavailable	9	\$2,366,716.61	100%	0	\$0.00	NA	0
Total		9	\$2,366,716.61	100%	0	\$0.00		0
31414J3M3	INDYMAC BANK, FSB	4	\$837,088.67	30.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,947,230.51	69.94%	0	\$0.00	NA	0
Total		12	\$2,784,319.18	100%	0	\$0.00		0
31414J3N1	INDYMAC BANK, FSB	3	\$692,144.30	5.15%	0	\$0.00	NA	0
	Unavailable	53	\$12,736,799.31	94.85%	2	\$756,027.87	NA	2
Total		56	\$13,428,943.61	100%	2	\$756,027.87		2
31414J3P6	Unavailable	11	\$2,210,714.64	100%	0	\$0.00	NA	0
Total		11	\$2,210,714.64	100%	0	\$0.00		0
31414J3Q4	Unavailable	10	\$2,158,618.18	100%	0	\$0.00	NA	0
Total		10	\$2,158,618.18	100%	0	\$0.00		0
31414J3S0	INDYMAC BANK, FSB	1	\$201,600.00	6.17%	0	\$0.00	NA	0
	Unavailable	10	\$3,063,600.00	93.83%	0	\$0.00	NA	0
Total		11	\$3,265,200.00	100%	0	\$0.00		0
31414J3U5	INDYMAC BANK, FSB	3	\$277,349.00	14.7%	0	\$0.00	NA	0
	Unavailable	16	\$1,609,200.00	85.3%	0	\$0.00	NA	0
Total		19	\$1,886,549.00	100%	0	\$0.00		0
31414J3V3	INDYMAC BANK, FSB	4	\$413,439.66	21.01%	0	\$0.00	NA	0
	Unavailable	16	\$1,554,246.33	78.99%	0	\$0.00	NA	0
Total		20	\$1,967,685.99	100%	0	\$0.00		0
31414J3W1	INDYMAC BANK, FSB	1	\$98,400.00	6.17%	0	\$0.00	NA	0
	Unavailable	15	\$1,497,079.53	93.83%	0	\$0.00	NA	0
Total		16	\$1,595,479.53	100%	0	\$0.00		0
31414J3X9		2	\$419,000.00	32.77%	0	\$0.00	NA	0

		INDYMAC BANK, FSB								
		Unavailable	4	\$859,500.00	67.23%	0	\$0.00	NA	0	
Total			6	\$1,278,500.00	100%	0	\$0.00		0	
31414J3Y7		INDYMAC BANK, FSB	3	\$777,000.00	15.86%	0	\$0.00	NA	0	
		Unavailable	20	\$4,121,061.90	84.14%	0	\$0.00	NA	0	
Total			23	\$4,898,061.90	100%	0	\$0.00		0	
31414J3Z4		INDYMAC BANK, FSB	4	\$923,250.00	19.15%	0	\$0.00	NA	0	
		Unavailable	20	\$3,898,814.80	80.85%	0	\$0.00	NA	0	
Total			24	\$4,822,064.80	100%	0	\$0.00		0	
31414J4A8		INDYMAC BANK, FSB	1	\$191,250.00	9.46%	0	\$0.00	NA	0	
		Unavailable	12	\$1,829,994.00	90.54%	1	\$164,450.53	NA	0	
Total			13	\$2,021,244.00	100%	1	\$164,450.53		0	
31414J4B6		INDYMAC BANK, FSB	4	\$176,468.57	16.14%	0	\$0.00	NA	0	
		Unavailable	10	\$916,626.81	83.86%	0	\$0.00	NA	0	
Total			14	\$1,093,095.38	100%	0	\$0.00		0	
31414J4C4		INDYMAC BANK, FSB	10	\$2,369,320.00	9.51%	0	\$0.00	NA	0	
		Unavailable	74	\$22,543,877.00	90.49%	0	\$0.00	NA	0	
Total			84	\$24,913,197.00	100%	0	\$0.00		0	
31414J4D2		INDYMAC BANK, FSB	12	\$3,178,276.38	21.31%	0	\$0.00	NA	0	
		Unavailable	45	\$11,737,120.45	78.69%	1	\$352,003.10	NA	1	\$3
Total			57	\$14,915,396.83	100%	1	\$352,003.10		1	\$3
31414J4E0		INDYMAC BANK, FSB	20	\$6,221,111.00	17.9%	0	\$0.00	NA	0	
		Unavailable	90	\$28,527,127.00	82.1%	1	\$408,000.00	NA	0	
Total			110	\$34,748,238.00	100%	1	\$408,000.00		0	
31414J4F7		INDYMAC BANK, FSB	20	\$5,729,015.88	18.98%	0	\$0.00	NA	0	
		Unavailable	78	\$24,453,952.16	81.02%	0	\$0.00	NA	0	
Total			98	\$30,182,968.04	100%	0	\$0.00		0	
31414J4G5		INDYMAC BANK,	12	\$3,466,100.00	33.13%	0	\$0.00	NA	0	

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		FSB							
		Unavailable	21	\$6,994,741.00	66.87%	0	\$0.00	NA	0
Total			33	\$10,460,841.00	100%	0	\$0.00		0
31414J4H3		INDYMAC BANK, FSB	18	\$5,607,389.42	28.79%	0	\$0.00	NA	0
		Unavailable	45	\$13,871,472.00	71.21%	0	\$0.00	NA	0
Total			63	\$19,478,861.42	100%	0	\$0.00		0
31414J4J9		INDYMAC BANK, FSB	30	\$8,212,850.00	22.66%	0	\$0.00	NA	0
		Unavailable	102	\$28,023,139.72	77.34%	0	\$0.00	NA	0
Total			132	\$36,235,989.72	100%	0	\$0.00		0
31414J4K6		INDYMAC BANK, FSB	14	\$2,308,765.76	5.3%	0	\$0.00	NA	0
		Unavailable	178	\$41,289,106.90	94.7%	0	\$0.00	NA	0
Total			192	\$43,597,872.66	100%	0	\$0.00		0
31414J4L4		INDYMAC BANK, FSB	4	\$696,000.00	6.11%	0	\$0.00	NA	0
		Unavailable	57	\$10,692,875.68	93.89%	0	\$0.00	NA	0
Total			61	\$11,388,875.68	100%	0	\$0.00		0
31414J4M2		INDYMAC BANK, FSB	2	\$233,909.45	2.66%	0	\$0.00	NA	0
		Unavailable	46	\$8,567,067.58	97.34%	0	\$0.00	NA	0
Total			48	\$8,800,977.03	100%	0	\$0.00		0
31414J4Q3		INDYMAC BANK, FSB	10	\$3,146,200.00	24.1%	0	\$0.00	NA	0
		Unavailable	30	\$9,910,475.00	75.9%	0	\$0.00	NA	0
Total			40	\$13,056,675.00	100%	0	\$0.00		0
31414J4R1		INDYMAC BANK, FSB	8	\$2,602,358.00	12.73%	0	\$0.00	NA	0
		Unavailable	57	\$17,837,535.00	87.27%	0	\$0.00	NA	0
Total			65	\$20,439,893.00	100%	0	\$0.00		0
31414J4S9		INDYMAC BANK, FSB	28	\$8,001,249.40	22.89%	0	\$0.00	NA	0
		Unavailable	86	\$26,953,301.00	77.11%	1	\$409,143.45	NA	0
Total			114	\$34,954,550.40	100%	1	\$409,143.45		0
31414J4T7		INDYMAC BANK, FSB	12	\$3,207,749.00	30.79%	0	\$0.00	NA	0

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		Unavailable	24	\$7,211,227.31	69.21%	0	\$0.00	NA	0
Total			36	\$10,418,976.31	100%	0	\$0.00		0
31414J4U4		INDYMAC BANK, FSB	10	\$2,568,650.00	19.64%	0	\$0.00	NA	0
		Unavailable	34	\$10,511,750.00	80.36%	0	\$0.00	NA	0
Total			44	\$13,080,400.00	100%	0	\$0.00		0
31414J4V2		INDYMAC BANK, FSB	17	\$4,258,674.78	45.25%	0	\$0.00	NA	0
		Unavailable	18	\$5,151,784.08	54.75%	0	\$0.00	NA	0
Total			35	\$9,410,458.86	100%	0	\$0.00		0
31414J4W0		INDYMAC BANK, FSB	40	\$10,486,375.99	62.06%	0	\$0.00	NA	0
		Unavailable	24	\$6,411,928.34	37.94%	0	\$0.00	NA	0
Total			64	\$16,898,304.33	100%	0	\$0.00		0
31414J4Y6		INDYMAC BANK, FSB	1	\$152,000.00	10.6%	0	\$0.00	NA	0
		Unavailable	5	\$1,281,750.00	89.4%	0	\$0.00	NA	0
Total			6	\$1,433,750.00	100%	0	\$0.00		0
31414J4Z3		INDYMAC BANK, FSB	3	\$407,000.00	16.44%	0	\$0.00	NA	0
		Unavailable	10	\$2,068,400.00	83.56%	0	\$0.00	NA	0
Total			13	\$2,475,400.00	100%	0	\$0.00		0
31414J5A7		INDYMAC BANK, FSB	1	\$135,000.00	4.88%	0	\$0.00	NA	0
		Unavailable	16	\$2,629,250.00	95.12%	0	\$0.00	NA	0
Total			17	\$2,764,250.00	100%	0	\$0.00		0
31414J5Q2		INDYMAC BANK, FSB	2	\$340,100.00	21.11%	0	\$0.00	NA	0
		Unavailable	5	\$1,270,750.00	78.89%	0	\$0.00	NA	0
Total			7	\$1,610,850.00	100%	0	\$0.00		0
31414J5R0		INDYMAC BANK, FSB	1	\$373,000.00	12.96%	0	\$0.00	NA	0
		Unavailable	9	\$2,505,933.72	87.04%	0	\$0.00	NA	0
Total			10	\$2,878,933.72	100%	0	\$0.00		0
31414J5S8		INDYMAC BANK, FSB	4	\$1,099,100.00	27.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,951,567.40	72.87%	0	\$0.00	NA	0

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Total			16	\$4,050,667.40	100%	0	\$0.00		0	
31414J6E8	Unavailable		53	\$13,767,460.76	100%	3	\$899,577.35	NA	3	\$8
Total			53	\$13,767,460.76	100%	3	\$899,577.35		3	\$8
31414J6F5	Unavailable		99	\$23,758,253.41	100%	18	\$4,456,091.44	NA	6	\$1,7
Total			99	\$23,758,253.41	100%	18	\$4,456,091.44		6	\$1,7
31414J6G3	Unavailable		33	\$6,702,096.76	100%	8	\$1,596,040.51	NA	4	\$8
Total			33	\$6,702,096.76	100%	8	\$1,596,040.51		4	\$8
31414J6H1	Unavailable		6	\$1,895,832.39	100%	0	\$0.00	NA	0	
Total			6	\$1,895,832.39	100%	0	\$0.00		0	
31414J6J7	Unavailable		225	\$48,997,629.01	100%	1	\$277,713.42	NA	0	
Total			225	\$48,997,629.01	100%	1	\$277,713.42		0	
31414J6K4	Unavailable		239	\$49,108,711.61	100%	10	\$2,750,355.32	NA	3	\$7
Total			239	\$49,108,711.61	100%	10	\$2,750,355.32		3	\$7
31414J6L2	Unavailable		48	\$7,728,541.54	100%	3	\$333,739.96	NA	1	\$1
Total			48	\$7,728,541.54	100%	3	\$333,739.96		1	\$1
31414JD34	Unavailable		38	\$7,589,587.24	100%	0	\$0.00	NA	0	
Total			38	\$7,589,587.24	100%	0	\$0.00		0	
31414JFH1	Unavailable		23	\$3,002,608.86	100%	0	\$0.00	NA	0	
Total			23	\$3,002,608.86	100%	0	\$0.00		0	
31414JFJ7	Unavailable		20	\$3,407,689.58	100%	0	\$0.00	NA	0	
Total			20	\$3,407,689.58	100%	0	\$0.00		0	
31414JG23	UNIVERSAL MORTGAGE CORPORATION		10	\$1,071,334.00	75.62%	0	\$0.00	NA	0	
	Unavailable		3	\$345,406.47	24.38%	0	\$0.00	NA	0	
Total			13	\$1,416,740.47	100%	0	\$0.00		0	
31414JG31	UNIVERSAL MORTGAGE CORPORATION		3	\$833,500.00	41.21%	0	\$0.00	NA	0	
	Unavailable		5	\$1,189,230.00	58.79%	0	\$0.00	NA	0	
Total			8	\$2,022,730.00	100%	0	\$0.00		0	
31414JG49	UNIVERSAL MORTGAGE		34	\$5,560,551.43	63.35%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	17	\$3,216,575.46	36.65%	0	\$0.00	NA	0	
Total			51	\$8,777,126.89	100%	0	\$0.00		0	
31414JG56		UNIVERSAL MORTGAGE CORPORATION	25	\$4,842,074.89	79.43%	2	\$526,646.78	NA	1	\$3
		Unavailable	7	\$1,254,061.38	20.57%	0	\$0.00	NA	0	
Total			32	\$6,096,136.27	100%	2	\$526,646.78		1	\$3
31414JG64		UNIVERSAL MORTGAGE CORPORATION	30	\$5,830,782.39	91.73%	5	\$1,330,992.15	NA	3	\$6
		Unavailable	3	\$526,000.00	8.27%	0	\$0.00	NA	0	
Total			33	\$6,356,782.39	100%	5	\$1,330,992.15		3	\$6
31414JGW7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,774,568.98	38.52%	0	\$0.00	NA	0	
		Unavailable	24	\$4,428,073.94	61.48%	0	\$0.00	NA	0	
Total			41	\$7,202,642.92	100%	0	\$0.00		0	
31414JGX5		UNIVERSAL MORTGAGE CORPORATION	20	\$4,249,929.32	68.65%	1	\$274,260.02	NA	0	
		Unavailable	9	\$1,940,933.05	31.35%	0	\$0.00	NA	0	
Total			29	\$6,190,862.37	100%	1	\$274,260.02		0	
31414JGY3		UNIVERSAL MORTGAGE CORPORATION	15	\$1,137,558.24	81.76%	0	\$0.00	NA	0	
		Unavailable	3	\$253,698.26	18.24%	0	\$0.00	NA	0	
Total			18	\$1,391,256.50	100%	0	\$0.00		0	
31414JGZ0		UNIVERSAL MORTGAGE CORPORATION	17	\$959,817.14	93.5%	2	\$114,362.53	NA	0	
		Unavailable	1	\$66,700.46	6.5%	0	\$0.00	NA	0	
Total			18	\$1,026,517.60	100%	2	\$114,362.53		0	
31414JJ61		CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61%	1	\$289,750.00	NA	1	\$2
		Unavailable	39	\$10,860,786.00	50.39%	10	\$3,063,938.68	NA	8	\$2,3
Total			76	\$21,552,284.00	100%	11	\$3,353,688.68		9	\$2,6
31414JJ79		CHASE HOME FINANCE, LLC	22	\$6,196,088.00	42.76%	0	\$0.00	NA	0	

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		Unavailable	26	\$8,293,550.00	57.24%	1	\$336,463.40	NA	1	\$3
Total			48	\$14,489,638.00	100%	1	\$336,463.40		1	\$3
31414JJ87		CHASE HOME FINANCE, LLC	7	\$2,022,780.00	35.7%	0	\$0.00	NA	0	
		Unavailable	12	\$3,643,150.00	64.3%	1	\$360,000.00	NA	0	
Total			19	\$5,665,930.00	100%	1	\$360,000.00		0	
31414JJ95		CHASE HOME FINANCE, LLC	36	\$10,667,468.49	59.22%	1	\$180,792.00	NA	0	
		Unavailable	23	\$7,345,040.00	40.78%	4	\$1,271,178.01	NA	3	\$9
Total			59	\$18,012,508.49	100%	5	\$1,451,970.01		3	\$9
31414JK28		CHASE HOME FINANCE, LLC	3	\$562,734.18	15.42%	0	\$0.00	NA	0	
		Unavailable	13	\$3,087,007.16	84.58%	2	\$578,221.97	NA	1	\$3
Total			16	\$3,649,741.34	100%	2	\$578,221.97		1	\$3
31414JK36		CHASE HOME FINANCE, LLC	62	\$14,112,712.65	37.32%	3	\$892,937.83	NA	2	\$5
		Unavailable	108	\$23,702,604.95	62.68%	7	\$1,921,540.52	NA	6	\$1,6
Total			170	\$37,815,317.60	100%	10	\$2,814,478.35		8	\$2,2
31414JK44		CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55%	2	\$242,067.09	NA	1	\$
		Unavailable	268	\$52,263,700.95	79.45%	33	\$8,727,066.88	NA	20	\$5,5
Total			345	\$65,778,982.32	100%	35	\$8,969,133.97		21	\$5,6
31414JK51		CHASE HOME FINANCE, LLC	13	\$1,523,628.92	6.8%	0	\$0.00	NA	0	
		Unavailable	106	\$20,895,102.56	93.2%	32	\$8,442,624.17	NA	24	\$6,5
Total			119	\$22,418,731.48	100%	32	\$8,442,624.17		24	\$6,5
31414JK69		CHASE HOME FINANCE, LLC	4	\$256,130.36	2.05%	0	\$0.00	NA	0	
		Unavailable	51	\$12,261,702.37	97.95%	24	\$6,819,169.59	NA	19	\$5,6
Total			55	\$12,517,832.73	100%	24	\$6,819,169.59		19	\$5,6
31414JK85		CHASE HOME FINANCE, LLC	209	\$48,252,030.02	38.86%	3	\$665,647.16	NA	1	\$3
		Unavailable	319	\$75,921,334.92	61.14%	9	\$2,455,203.01	NA	6	\$1,6
Total			528	\$124,173,364.94	100%	12	\$3,120,850.17		7	\$1,9
31414JK93		CHASE HOME FINANCE, LLC	13	\$4,563,830.59	49.61%	0	\$0.00	NA	0	
		Unavailable	15	\$4,635,919.36	50.39%	1	\$214,153.05	NA	1	\$2

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Total			28	\$9,199,749.95	100%	1	\$214,153.05		1	\$2
31414JKA0	CHASE HOME FINANCE, LLC		9	\$1,739,060.82	10.92%	0	\$0.00	NA	0	
	Unavailable		53	\$14,183,261.33	89.08%	6	\$1,636,496.93	NA	5	\$1,3
Total			62	\$15,922,322.15	100%	6	\$1,636,496.93		5	\$1,3
31414JKB8	CHASE HOME FINANCE, LLC		130	\$29,488,539.53	46.69%	2	\$350,943.16	NA	1	\$1
	Unavailable		137	\$33,667,589.15	53.31%	15	\$3,913,702.43	NA	9	\$2,3
Total			267	\$63,156,128.68	100%	17	\$4,264,645.59		10	\$2,5
31414JKC6	CHASE HOME FINANCE, LLC		187	\$51,902,453.27	59.63%	2	\$706,694.22	NA	1	\$4
	Unavailable		125	\$35,131,421.32	40.37%	1	\$255,596.12	NA	0	
Total			312	\$87,033,874.59	100%	3	\$962,290.34		1	\$4
31414JKE2	CHASE HOME FINANCE, LLC		18	\$5,853,200.02	59.8%	2	\$878,282.29	NA	1	\$4
	Unavailable		15	\$3,934,906.41	40.2%	3	\$694,277.28	NA	2	\$4
Total			33	\$9,788,106.43	100%	5	\$1,572,559.57		3	\$9
31414JKF9	CHASE HOME FINANCE, LLC		13	\$3,662,435.04	39.23%	0	\$0.00	NA	0	
	Unavailable		19	\$5,673,300.94	60.77%	3	\$1,176,444.43	NA	2	\$6
Total			32	\$9,335,735.98	100%	3	\$1,176,444.43		2	\$6
31414JKG7	CHASE HOME FINANCE, LLC		1	\$388,589.27	8.22%	0	\$0.00	NA	0	
	Unavailable		16	\$4,341,367.28	91.78%	2	\$556,006.84	NA	2	\$5
Total			17	\$4,729,956.55	100%	2	\$556,006.84		2	\$5
31414JKH5	CHASE HOME FINANCE, LLC		173	\$36,472,515.33	33.9%	3	\$686,289.96	NA	2	\$4
	Unavailable		293	\$71,101,231.97	66.1%	15	\$3,969,726.48	NA	13	\$3,5
Total			466	\$107,573,747.30	100%	18	\$4,656,016.44		15	\$4,0
31414JKJ1	CHASE HOME FINANCE, LLC		8	\$2,323,563.03	26.57%	0	\$0.00	NA	0	
	Unavailable		30	\$6,421,689.20	73.43%	1	\$272,842.63	NA	0	
Total			38	\$8,745,252.23	100%	1	\$272,842.63		0	
31414JKK8	CHASE HOME FINANCE, LLC		380	\$81,710,903.96	51.02%	4	\$973,524.41	NA	0	
	Unavailable		370	\$78,442,872.20	48.98%	4	\$1,120,570.63	NA	1	\$2
Total			750	\$160,153,776.16	100%	8	\$2,094,095.04		1	\$2

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31414JKL6	CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11%	1	\$405,373.11	NA	0	
	Unavailable	300	\$89,714,483.96	46.89%	12	\$3,703,782.41	NA	8	\$2,440,000.00
Total		647	\$191,330,402.25	100%	13	\$4,109,155.52		8	\$2,440,000.00
31414JKM4	CHASE HOME FINANCE, LLC	350	\$81,041,262.54	53.37%	4	\$971,959.54	NA	3	\$8,000,000.00
	Unavailable	302	\$70,812,338.33	46.63%	4	\$1,114,011.76	NA	0	
Total		652	\$151,853,600.87	100%	8	\$2,085,971.30		3	\$8,000,000.00
31414JKN2	CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%	0	\$0.00	NA	0	
	Unavailable	342	\$71,710,002.25	50.74%	2	\$476,938.66	NA	1	\$1,000,000.00
Total		648	\$141,335,048.63	100%	2	\$476,938.66		1	\$1,000,000.00
31414JKP7	CHASE HOME FINANCE, LLC	4	\$892,602.21	33.47%	0	\$0.00	NA	0	
	Unavailable	8	\$1,773,995.59	66.53%	1	\$142,617.11	NA	1	\$1,000,000.00
Total		12	\$2,666,597.80	100%	1	\$142,617.11		1	\$1,000,000.00
31414JKQ5	CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15%	0	\$0.00	NA	0	
	Unavailable	46	\$8,974,533.03	69.85%	3	\$717,432.65	NA	2	\$4,000,000.00
Total		71	\$12,848,468.02	100%	3	\$717,432.65		2	\$4,000,000.00
31414JKR3	CHASE HOME FINANCE, LLC	16	\$3,113,449.62	15.24%	1	\$243,833.58	NA	0	
	Unavailable	88	\$17,311,042.23	84.76%	18	\$3,576,842.02	NA	12	\$2,100,000.00
Total		104	\$20,424,491.85	100%	19	\$3,820,675.60		12	\$2,100,000.00
31414JKS1	CHASE HOME FINANCE, LLC	8	\$1,126,700.41	4.31%	1	\$193,093.60	NA	1	\$1,000,000.00
	Unavailable	139	\$25,030,072.16	95.69%	41	\$8,303,976.29	NA	30	\$6,500,000.00
Total		147	\$26,156,772.57	100%	42	\$8,497,069.89		31	\$6,700,000.00
31414JKT9	CHASE HOME FINANCE, LLC	14	\$2,391,984.14	73.31%	1	\$110,206.24	NA	1	\$1,000,000.00
	Unavailable	5	\$870,903.33	26.69%	2	\$367,971.01	NA	1	\$3,000,000.00
Total		19	\$3,262,887.47	100%	3	\$478,177.25		2	\$4,000,000.00
31414JKW2	Unavailable	9	\$3,242,229.00	100%	0	\$0.00	NA	0	
Total		9	\$3,242,229.00	100%	0	\$0.00		0	
31414JKX0	CHASE HOME FINANCE, LLC	3	\$611,001.00	13.93%	0	\$0.00	NA	0	

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		Unavailable	13	\$3,775,705.00	86.07%	4	\$979,940.54	NA	2	\$6
Total			16	\$4,386,706.00	100%	4	\$979,940.54		2	\$6
31414JKY8		CHASE HOME FINANCE, LLC	1	\$172,500.00	4.69%	0	\$0.00	NA	0	
		Unavailable	13	\$3,506,250.00	95.31%	2	\$306,350.00	NA	1	\$1
Total			14	\$3,678,750.00	100%	2	\$306,350.00		1	\$1
31414JLA9		CHASE HOME FINANCE, LLC	7	\$1,926,000.00	32.01%	0	\$0.00	NA	0	
		Unavailable	15	\$4,090,189.68	67.99%	0	\$0.00	NA	0	
Total			22	\$6,016,189.68	100%	0	\$0.00		0	
31414JLB7		CHASE HOME FINANCE, LLC	7	\$1,621,067.73	10.29%	0	\$0.00	NA	0	
		Unavailable	61	\$14,138,111.68	89.71%	16	\$3,494,996.16	NA	10	\$2,3
Total			68	\$15,759,179.41	100%	16	\$3,494,996.16		10	\$2,3
31414JLC5		CHASE HOME FINANCE, LLC	13	\$1,919,167.50	12.4%	1	\$106,529.90	NA	0	
		Unavailable	72	\$13,554,220.54	87.6%	15	\$3,272,053.93	NA	6	\$1,3
Total			85	\$15,473,388.04	100%	16	\$3,378,583.83		6	\$1,3
31414JLD3		CHASE HOME FINANCE, LLC	71	\$12,042,680.55	19.37%	1	\$47,373.19	NA	0	
		Unavailable	250	\$50,129,759.47	80.63%	25	\$5,748,703.81	NA	16	\$4,2
Total			321	\$62,172,440.02	100%	26	\$5,796,077.00		16	\$4,2
31414JLE1		CHASE HOME FINANCE, LLC	17	\$2,589,101.33	37.7%	0	\$0.00	NA	0	
		Unavailable	19	\$4,278,313.48	62.3%	0	\$0.00	NA	0	
Total			36	\$6,867,414.81	100%	0	\$0.00		0	
31414JLF8		CHASE HOME FINANCE, LLC	13	\$2,655,889.31	75.14%	1	\$343,301.33	NA	1	\$3
		Unavailable	3	\$878,562.16	24.86%	0	\$0.00	NA	0	
Total			16	\$3,534,451.47	100%	1	\$343,301.33		1	\$3
31414JLG6		Unavailable	13	\$3,476,351.74	100%	0	\$0.00	NA	0	
Total			13	\$3,476,351.74	100%	0	\$0.00		0	
31414JLH4		CHASE HOME FINANCE, LLC	1	\$90,589.39	8.27%	0	\$0.00	NA	0	
		Unavailable	3	\$1,005,382.11	91.73%	0	\$0.00	NA	0	
Total			4	\$1,095,971.50	100%	0	\$0.00		0	

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31414JLJ0	CHASE HOME FINANCE, LLC	12	\$1,882,072.04	23.59%	0	\$0.00	NA	0	
	Unavailable	28	\$6,095,289.34	76.41%	2	\$408,102.48	NA	1	\$2
Total		40	\$7,977,361.38	100%	2	\$408,102.48		1	\$2
31414JLK7	CHASE HOME FINANCE, LLC	17	\$3,818,368.02	13.57%	0	\$0.00	NA	0	
	Unavailable	111	\$24,314,264.47	86.43%	10	\$2,475,969.20	NA	4	\$1,1
Total		128	\$28,132,632.49	100%	10	\$2,475,969.20		4	\$1,1
31414JM42	U.S. BANK N.A.	1	\$81,611.24	100%	0	\$0.00	NA	0	
Total		1	\$81,611.24	100%	0	\$0.00		0	
31414JMM2	U.S. BANK N.A.	64	\$6,038,977.56	100%	0	\$0.00	NA	0	
Total		64	\$6,038,977.56	100%	0	\$0.00		0	
31414JMN0	U.S. BANK N.A.	22	\$2,289,420.23	100%	0	\$0.00	NA	0	
Total		22	\$2,289,420.23	100%	0	\$0.00		0	
31414JMP5	U.S. BANK N.A.	18	\$1,563,104.72	100%	0	\$0.00	NA	0	
Total		18	\$1,563,104.72	100%	0	\$0.00		0	
31414JMQ3	U.S. BANK N.A.	1	\$60,663.09	100%	0	\$0.00	NA	0	
Total		1	\$60,663.09	100%	0	\$0.00		0	
31414JMR1	U.S. BANK N.A.	9	\$892,993.81	100%	0	\$0.00	NA	0	
Total		9	\$892,993.81	100%	0	\$0.00		0	
31414JMS9	U.S. BANK N.A.	29	\$2,948,865.88	100%	0	\$0.00	NA	0	
Total		29	\$2,948,865.88	100%	0	\$0.00		0	
31414JMT7	U.S. BANK N.A.	75	\$7,566,190.72	100%	0	\$0.00	NA	0	
Total		75	\$7,566,190.72	100%	0	\$0.00		0	
31414JMU4	U.S. BANK N.A.	6	\$412,837.20	100%	0	\$0.00	NA	0	
Total		6	\$412,837.20	100%	0	\$0.00		0	
31414JMV2	U.S. BANK N.A.	3	\$361,710.48	100%	0	\$0.00	NA	0	
Total		3	\$361,710.48	100%	0	\$0.00		0	
31414JR39	INDYMAC BANK, FSB	3	\$512,641.96	49.16%	0	\$0.00	NA	0	
	Unavailable	4	\$530,152.92	50.84%	0	\$0.00	NA	0	
Total		7	\$1,042,794.88	100%	0	\$0.00		0	
31414JR47		5	\$1,494,690.78	47.02%	0	\$0.00	NA	0	

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		INDYMAC BANK, FSB								
		Unavailable	7	\$1,683,969.42	52.98%	0	\$0.00	NA	0	
Total			12	\$3,178,660.20	100%	0	\$0.00		0	
31414JR54		INDYMAC BANK, FSB	24	\$5,311,336.68	26.99%	0	\$0.00	NA	0	
		Unavailable	64	\$14,366,256.99	73.01%	0	\$0.00	NA	0	
Total			88	\$19,677,593.67	100%	0	\$0.00		0	
31414JR62		INDYMAC BANK, FSB	22	\$3,859,215.40	23.59%	0	\$0.00	NA	0	
		Unavailable	65	\$12,497,909.68	76.41%	0	\$0.00	NA	0	
Total			87	\$16,357,125.08	100%	0	\$0.00		0	
31414JR70		INDYMAC BANK, FSB	11	\$1,382,092.95	30.68%	0	\$0.00	NA	0	
		Unavailable	21	\$3,123,465.73	69.32%	0	\$0.00	NA	0	
Total			32	\$4,505,558.68	100%	0	\$0.00		0	
31414JR88		INDYMAC BANK, FSB	2	\$155,076.21	7.94%	0	\$0.00	NA	0	
		Unavailable	16	\$1,798,346.45	92.06%	0	\$0.00	NA	0	
Total			18	\$1,953,422.66	100%	0	\$0.00		0	
31414JRH8		INDYMAC BANK, FSB	1	\$213,837.17	2.78%	0	\$0.00	NA	0	
		Unavailable	36	\$7,484,817.38	97.22%	1	\$414,144.11	NA	1	\$4
Total			37	\$7,698,654.55	100%	1	\$414,144.11		1	\$4
31414JRJ4		INDYMAC BANK, FSB	24	\$6,536,226.78	26.41%	0	\$0.00	NA	0	
		Unavailable	65	\$18,208,882.07	73.59%	0	\$0.00	NA	0	
Total			89	\$24,745,108.85	100%	0	\$0.00		0	
31414JRK1		INDYMAC BANK, FSB	290	\$78,082,021.38	25.71%	0	\$0.00	NA	0	
		Unavailable	832	\$225,598,479.65	74.29%	1	\$159,694.87	NA	1	\$1
Total			1,122	\$303,680,501.03	100%	1	\$159,694.87		1	\$1
31414JRL9		INDYMAC BANK, FSB	212	\$50,537,394.31	15.18%	1	\$300,905.67	NA	1	\$3
		Unavailable	1,101	\$282,458,527.61	84.82%	3	\$969,070.96	NA	3	\$9
Total			1,313	\$332,995,921.92	100%	4	\$1,269,976.63		4	\$1,2
31414JRM7		INDYMAC BANK,	40	\$8,321,937.25	6.36%	0	\$0.00	NA	0	

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		FSB								
		Unavailable	530	\$122,536,770.32	93.64%	5	\$1,498,586.69	NA	3	\$9
Total			570	\$130,858,707.57	100%	5	\$1,498,586.69		3	\$9
31414JRN5		INDYMAC BANK, FSB	10	\$3,219,655.25	9.98%	0	\$0.00	NA	0	
		Unavailable	138	\$29,032,132.94	90.02%	0	\$0.00	NA	0	
Total			148	\$32,251,788.19	100%	0	\$0.00		0	
31414JRP0		INDYMAC BANK, FSB	4	\$482,113.71	13.28%	0	\$0.00	NA	0	
		Unavailable	16	\$3,149,422.58	86.72%	0	\$0.00	NA	0	
Total			20	\$3,631,536.29	100%	0	\$0.00		0	
31414JRQ8		INDYMAC BANK, FSB	1	\$88,445.00	5.22%	0	\$0.00	NA	0	
		Unavailable	12	\$1,605,948.97	94.78%	2	\$391,471.03	NA	1	\$2
Total			13	\$1,694,393.97	100%	2	\$391,471.03		1	\$2
31414JRR6		INDYMAC BANK, FSB	1	\$174,829.91	15.17%	0	\$0.00	NA	0	
		Unavailable	5	\$977,594.57	84.83%	0	\$0.00	NA	0	
Total			6	\$1,152,424.48	100%	0	\$0.00		0	
31414JRS4		INDYMAC BANK, FSB	1	\$159,858.83	8.21%	0	\$0.00	NA	0	
		Unavailable	10	\$1,787,653.40	91.79%	0	\$0.00	NA	0	
Total			11	\$1,947,512.23	100%	0	\$0.00		0	
31414JRT2		INDYMAC BANK, FSB	1	\$264,892.86	25.4%	0	\$0.00	NA	0	
		Unavailable	3	\$778,008.94	74.6%	0	\$0.00	NA	0	
Total			4	\$1,042,901.80	100%	0	\$0.00		0	
31414JRU9		INDYMAC BANK, FSB	1	\$138,571.53	11.6%	0	\$0.00	NA	0	
		Unavailable	6	\$1,056,223.84	88.4%	0	\$0.00	NA	0	
Total			7	\$1,194,795.37	100%	0	\$0.00		0	
31414JRV7		INDYMAC BANK, FSB	2	\$590,124.04	33.43%	0	\$0.00	NA	0	
		Unavailable	5	\$1,175,274.53	66.57%	0	\$0.00	NA	0	
Total			7	\$1,765,398.57	100%	0	\$0.00		0	
31414JRW5		INDYMAC BANK, FSB	2	\$261,000.00	11.15%	0	\$0.00	NA	0	

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		Unavailable	8	\$2,078,793.04	88.85%	0	\$0.00	NA	0
Total			10	\$2,339,793.04	100%	0	\$0.00		0
31414JRX3		INDYMAC BANK, FSB	1	\$149,854.21	5.66%	0	\$0.00	NA	0
		Unavailable	9	\$2,499,662.35	94.34%	0	\$0.00	NA	0
Total			10	\$2,649,516.56	100%	0	\$0.00		0
31414JRY1		INDYMAC BANK, FSB	1	\$358,000.00	9.93%	0	\$0.00	NA	0
		Unavailable	11	\$3,245,624.68	90.07%	0	\$0.00	NA	0
Total			12	\$3,603,624.68	100%	0	\$0.00		0
31414JRZ8		Unavailable	8	\$1,384,414.63	100%	0	\$0.00	NA	0
Total			8	\$1,384,414.63	100%	0	\$0.00		0
31414JSA2		Unavailable	7	\$2,128,949.55	100%	0	\$0.00	NA	0
Total			7	\$2,128,949.55	100%	0	\$0.00		0
31414JSB0		Unavailable	14	\$3,782,999.16	100%	0	\$0.00	NA	0
Total			14	\$3,782,999.16	100%	0	\$0.00		0
31414JSC8		Unavailable	14	\$4,592,292.97	100%	0	\$0.00	NA	0
Total			14	\$4,592,292.97	100%	0	\$0.00		0
31414JSD6		Unavailable	10	\$2,711,925.36	100%	0	\$0.00	NA	0
Total			10	\$2,711,925.36	100%	0	\$0.00		0
31414JSE4		INDYMAC BANK, FSB	7	\$1,972,660.00	12.6%	0	\$0.00	NA	0
		Unavailable	43	\$13,678,750.00	87.4%	0	\$0.00	NA	0
Total			50	\$15,651,410.00	100%	0	\$0.00		0
31414JSF1		Unavailable	10	\$1,685,451.66	100%	2	\$263,300.07	NA	0
Total			10	\$1,685,451.66	100%	2	\$263,300.07		0
31414JSG9		Unavailable	17	\$4,033,809.92	100%	0	\$0.00	NA	0
Total			17	\$4,033,809.92	100%	0	\$0.00		0
31414JSH7		Unavailable	12	\$2,822,300.00	100%	1	\$284,049.54	NA	0
Total			12	\$2,822,300.00	100%	1	\$284,049.54		0
31414JSJ3		Unavailable	38	\$9,904,942.91	100%	0	\$0.00	NA	0
Total			38	\$9,904,942.91	100%	0	\$0.00		0
31414JSL8			7	\$975,411.28	76.51%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	1	\$299,442.80	23.49%	0	\$0.00	NA	0	
Total			8	\$1,274,854.08	100%	0	\$0.00		0	
31414JT37		NATIONAL CITY MORTGAGE COMPANY	1	\$231,386.92	100%	0	\$0.00	NA	0	
Total			1	\$231,386.92	100%	0	\$0.00		0	
31414JT45		NATIONAL CITY MORTGAGE COMPANY	2	\$140,491.62	100%	0	\$0.00	NA	0	
Total			2	\$140,491.62	100%	0	\$0.00		0	
31414JT52		NATIONAL CITY MORTGAGE COMPANY	5	\$587,163.77	100%	0	\$0.00	NA	0	
Total			5	\$587,163.77	100%	0	\$0.00		0	
31414JT60		UNIVERSAL MORTGAGE CORPORATION	3	\$653,700.00	35.07%	0	\$0.00	NA	0	
		Unavailable	11	\$1,210,401.55	64.93%	0	\$0.00	NA	0	
Total			14	\$1,864,101.55	100%	0	\$0.00		0	
31414JV26		Unavailable	8	\$1,380,402.37	100%	0	\$0.00	NA	0	
Total			8	\$1,380,402.37	100%	0	\$0.00		0	
31414JV34		Unavailable	16	\$1,045,410.60	100%	0	\$0.00	NA	0	
Total			16	\$1,045,410.60	100%	0	\$0.00		0	
31414JV42		Unavailable	13	\$3,228,845.00	100%	0	\$0.00	NA	0	
Total			13	\$3,228,845.00	100%	0	\$0.00		0	
31414JV59		Unavailable	30	\$7,025,950.00	100%	1	\$314,666.53	NA	1	\$3
Total			30	\$7,025,950.00	100%	1	\$314,666.53		1	\$3
31414JV67		Unavailable	32	\$6,114,236.89	100%	0	\$0.00	NA	0	
Total			32	\$6,114,236.89	100%	0	\$0.00		0	
31414JV75		Unavailable	14	\$2,534,360.00	100%	0	\$0.00	NA	0	
Total			14	\$2,534,360.00	100%	0	\$0.00		0	
31414JV83		Unavailable	6	\$1,903,450.00	100%	0	\$0.00	NA	0	

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Total			6	\$1,903,450.00	100%	0	\$0.00		0
31414JVD2	Unavailable		7	\$1,085,812.37	100%	0	\$0.00	NA	0
Total			7	\$1,085,812.37	100%	0	\$0.00		0
31414JVE0	Unavailable		6	\$1,053,832.35	100%	0	\$0.00	NA	0
Total			6	\$1,053,832.35	100%	0	\$0.00		0
31414JVF7	Unavailable		12	\$2,511,023.57	100%	0	\$0.00	NA	0
Total			12	\$2,511,023.57	100%	0	\$0.00		0
31414JVG5	Unavailable		17	\$3,104,370.23	100%	0	\$0.00	NA	0
Total			17	\$3,104,370.23	100%	0	\$0.00		0
31414JVH3	Unavailable		5	\$1,544,200.00	100%	0	\$0.00	NA	0
Total			5	\$1,544,200.00	100%	0	\$0.00		0
31414JVK6	Unavailable		11	\$2,204,486.00	100%	0	\$0.00	NA	0
Total			11	\$2,204,486.00	100%	0	\$0.00		0
31414JVL4	Unavailable		12	\$2,215,472.12	100%	0	\$0.00	NA	0
Total			12	\$2,215,472.12	100%	0	\$0.00		0
31414JVM2	Unavailable		7	\$1,276,105.00	100%	0	\$0.00	NA	0
Total			7	\$1,276,105.00	100%	0	\$0.00		0
31414JVN0	Unavailable		14	\$3,570,750.00	100%	2	\$387,695.90	NA	2
Total			14	\$3,570,750.00	100%	2	\$387,695.90		2
31414JVP5	Unavailable		10	\$1,038,456.13	100%	2	\$224,135.07	NA	2
Total			10	\$1,038,456.13	100%	2	\$224,135.07		2
31414JVQ3	Unavailable		6	\$1,741,531.96	100%	0	\$0.00	NA	0
Total			6	\$1,741,531.96	100%	0	\$0.00		0
31414JVR1	Unavailable		16	\$4,106,583.67	100%	0	\$0.00	NA	0
Total			16	\$4,106,583.67	100%	0	\$0.00		0
31414JVS9	Unavailable		9	\$1,595,200.00	100%	0	\$0.00	NA	0
Total			9	\$1,595,200.00	100%	0	\$0.00		0
31414JVT7	Unavailable		7	\$1,172,230.32	100%	1	\$398,079.41	NA	0
Total			7	\$1,172,230.32	100%	1	\$398,079.41		0
31414JVU4	Unavailable		23	\$4,848,907.00	100%	0	\$0.00	NA	0

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Total			23	\$4,848,907.00	100%	0	\$0.00		0
31414JVV2	Unavailable		11	\$2,210,631.01	100%	0	\$0.00	NA	0
Total			11	\$2,210,631.01	100%	0	\$0.00		0
31414JVV0	Unavailable		16	\$2,819,604.00	100%	2	\$531,952.07	NA	1
Total			16	\$2,819,604.00	100%	2	\$531,952.07		1
31414JVX8	Unavailable		10	\$2,630,315.00	100%	2	\$503,587.14	NA	2
Total			10	\$2,630,315.00	100%	2	\$503,587.14		2
31414JVV6	Unavailable		7	\$2,042,506.76	100%	1	\$365,956.02	NA	1
Total			7	\$2,042,506.76	100%	1	\$365,956.02		1
31414JVZ3	Unavailable		11	\$2,369,877.47	100%	0	\$0.00	NA	0
Total			11	\$2,369,877.47	100%	0	\$0.00		0
31414JW25	Unavailable		20	\$4,139,731.00	100%	0	\$0.00	NA	0
Total			20	\$4,139,731.00	100%	0	\$0.00		0
31414JW33	Unavailable		15	\$2,918,875.00	100%	0	\$0.00	NA	0
Total			15	\$2,918,875.00	100%	0	\$0.00		0
31414JW58	Unavailable		14	\$2,134,693.00	100%	6	\$1,530,339.60	NA	6
Total			14	\$2,134,693.00	100%	6	\$1,530,339.60		6
31414JW74	Unavailable		6	\$1,275,550.00	100%	2	\$340,756.56	NA	2
Total			6	\$1,275,550.00	100%	2	\$340,756.56		2
31414JW82	Unavailable		9	\$1,450,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,450,500.00	100%	0	\$0.00		0
31414JW90	Unavailable		10	\$2,349,600.00	100%	0	\$0.00	NA	0
Total			10	\$2,349,600.00	100%	0	\$0.00		0
31414JWA7	Unavailable		7	\$1,344,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,344,700.00	100%	0	\$0.00		0
31414JWB5	Unavailable		6	\$1,068,223.07	100%	0	\$0.00	NA	0
Total			6	\$1,068,223.07	100%	0	\$0.00		0
31414JWC3	Unavailable		7	\$1,542,829.89	100%	0	\$0.00	NA	0
Total			7	\$1,542,829.89	100%	0	\$0.00		0
31414JWD1	Unavailable		23	\$4,993,379.48	100%	0	\$0.00	NA	0

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Total			23	\$4,993,379.48	100%	0	\$0.00		0	
31414JWE9	Unavailable		11	\$1,951,775.00	100%	1	\$146,692.96	NA	1	\$146,692.96
Total			11	\$1,951,775.00	100%	1	\$146,692.96		1	\$146,692.96
31414JWG4	Unavailable		9	\$2,358,781.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,358,781.59	100%	0	\$0.00		0	\$0.00
31414JWH2	Unavailable		7	\$1,613,109.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,613,109.89	100%	0	\$0.00		0	\$0.00
31414JWJ8	Unavailable		8	\$1,234,498.57	100%	0	\$0.00	NA	0	\$0.00
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
Total			15	\$1,053,693.19	100%	0	\$0.00		0	\$0.00
31414JWL3	Unavailable		6	\$1,625,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,625,800.00	100%	0	\$0.00		0	\$0.00
31414JWM1	Unavailable		28	\$6,605,833.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,605,833.11	100%	0	\$0.00		0	\$0.00
31414JWN9	Unavailable		28	\$5,231,972.00	100%	4	\$924,464.79	NA	2	\$5,231,972.00
Total			28	\$5,231,972.00	100%	4	\$924,464.79		2	\$5,231,972.00
31414JWQ2	Unavailable		11	\$3,033,560.00	100%	2	\$519,009.47	NA	0	\$3,033,560.00
Total			11	\$3,033,560.00	100%	2	\$519,009.47		0	\$3,033,560.00
31414JWR0	Unavailable		6	\$1,236,030.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,236,030.20	100%	0	\$0.00		0	\$0.00
31414JWT6	Unavailable		10	\$1,976,974.77	100%	1	\$239,714.50	NA	1	\$1,976,974.77
Total			10	\$1,976,974.77	100%	1	\$239,714.50		1	\$1,976,974.77
31414JWU3	Unavailable		23	\$1,413,015.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,413,015.88	100%	0	\$0.00		0	\$0.00
31414JWV1	Unavailable		11	\$2,132,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,132,450.00	100%	0	\$0.00		0	\$0.00
31414JWW9	Unavailable		14	\$3,058,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,058,820.00	100%	0	\$0.00		0	\$0.00
31414JWX7	Unavailable		10	\$1,678,556.00	100%	1	\$278,364.98	NA	1	\$1,678,556.00

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Total			10	\$1,678,556.00	100%	1	\$278,364.98		1	\$2
31414JWY5	Unavailable		8	\$2,708,000.00	100%	4	\$1,580,338.07	NA	4	\$1,5
Total			8	\$2,708,000.00	100%	4	\$1,580,338.07		4	\$1,5
31414JX24	Unavailable		10	\$1,773,150.00	100%	1	\$347,054.57	NA	1	\$3
Total			10	\$1,773,150.00	100%	1	\$347,054.57		1	\$3
31414JX40	Unavailable		14	\$3,481,641.00	100%	0	\$0.00	NA	0	
Total			14	\$3,481,641.00	100%	0	\$0.00		0	
31414JX57	Unavailable		30	\$6,416,837.00	100%	0	\$0.00	NA	0	
Total			30	\$6,416,837.00	100%	0	\$0.00		0	
31414JX65	Unavailable		22	\$4,223,290.00	100%	3	\$987,129.50	NA	2	\$7
Total			22	\$4,223,290.00	100%	3	\$987,129.50		2	\$7
31414JX73	Unavailable		14	\$3,273,150.00	100%	2	\$569,647.27	NA	2	\$5
Total			14	\$3,273,150.00	100%	2	\$569,647.27		2	\$5
31414JX81	Unavailable		10	\$1,764,995.00	100%	2	\$347,000.60	NA	1	\$1
Total			10	\$1,764,995.00	100%	2	\$347,000.60		1	\$1
31414JX99	Unavailable		13	\$1,664,729.00	100%	0	\$0.00	NA	0	
Total			13	\$1,664,729.00	100%	0	\$0.00		0	
31414JXA6	Unavailable		23	\$4,868,942.00	100%	1	\$168,792.07	NA	0	
Total			23	\$4,868,942.00	100%	1	\$168,792.07		0	
31414JXB4	Unavailable		24	\$4,600,155.00	100%	0	\$0.00	NA	0	
Total			24	\$4,600,155.00	100%	0	\$0.00		0	
31414JXC2	Unavailable		10	\$1,705,239.26	100%	1	\$67,945.21	NA	1	\$
Total			10	\$1,705,239.26	100%	1	\$67,945.21		1	\$
31414JXD0	Unavailable		14	\$3,346,200.00	100%	0	\$0.00	NA	0	
Total			14	\$3,346,200.00	100%	0	\$0.00		0	
31414JXE8	Unavailable		5	\$1,051,400.00	100%	0	\$0.00	NA	0	
Total			5	\$1,051,400.00	100%	0	\$0.00		0	
31414JXF5	Unavailable		6	\$1,469,262.00	100%	0	\$0.00	NA	0	
Total			6	\$1,469,262.00	100%	0	\$0.00		0	
31414JXG3	Unavailable		23	\$4,293,653.00	100%	0	\$0.00	NA	0	

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Total			23	\$4,293,653.00	100%	0	\$0.00		0
31414JXH1	Unavailable		25	\$4,769,060.00	100%	1	\$173,752.99	NA	0
Total			25	\$4,769,060.00	100%	1	\$173,752.99		0
31414JXJ7	Unavailable		17	\$2,711,300.00	100%	0	\$0.00	NA	0
Total			17	\$2,711,300.00	100%	0	\$0.00		0
31414JXL2	Unavailable		12	\$1,545,690.85	100%	1	\$80,069.47	NA	0
Total			12	\$1,545,690.85	100%	1	\$80,069.47		0
31414JXM0	Unavailable		8	\$1,525,775.00	100%	0	\$0.00	NA	0
Total			8	\$1,525,775.00	100%	0	\$0.00		0
31414JXN8	Unavailable		7	\$1,356,400.00	100%	0	\$0.00	NA	0
Total			7	\$1,356,400.00	100%	0	\$0.00		0
31414JXP3	Unavailable		10	\$1,582,900.00	100%	1	\$117,807.27	NA	0
Total			10	\$1,582,900.00	100%	1	\$117,807.27		0
31414JXQ1	Unavailable		8	\$2,543,500.00	100%	0	\$0.00	NA	0
Total			8	\$2,543,500.00	100%	0	\$0.00		0
31414JXR9	Unavailable		31	\$7,187,590.00	100%	1	\$210,025.37	NA	0
Total			31	\$7,187,590.00	100%	1	\$210,025.37		0
31414JXS7	Unavailable		11	\$2,396,480.00	100%	0	\$0.00	NA	0
Total			11	\$2,396,480.00	100%	0	\$0.00		0
31414JXT5	Unavailable		16	\$2,563,900.00	100%	2	\$283,667.83	NA	0
Total			16	\$2,563,900.00	100%	2	\$283,667.83		0
31414JXU2	Unavailable		11	\$3,021,700.00	100%	1	\$249,587.45	NA	1
Total			11	\$3,021,700.00	100%	1	\$249,587.45		1
31414JXV0	Unavailable		11	\$2,227,750.00	100%	5	\$956,075.33	NA	3
Total			11	\$2,227,750.00	100%	5	\$956,075.33		3
31414JXW8	Unavailable		14	\$1,337,690.58	100%	1	\$84,672.17	NA	0
Total			14	\$1,337,690.58	100%	1	\$84,672.17		0
31414JXY4	Unavailable		16	\$3,037,565.00	100%	0	\$0.00	NA	0
Total			16	\$3,037,565.00	100%	0	\$0.00		0
31414JXZ1	Unavailable		15	\$3,269,910.00	100%	3	\$606,900.30	NA	3

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Total			15	\$3,269,910.00	100%	3	\$606,900.30		3	\$6
31414JYA5		Unavailable	5	\$1,042,600.00	100%	0	\$0.00	NA	0	
Total			5	\$1,042,600.00	100%	0	\$0.00		0	
31414JYB3		Unavailable	15	\$1,072,200.00	100%	0	\$0.00	NA	0	
Total			15	\$1,072,200.00	100%	0	\$0.00		0	
31414JYC1		Unavailable	10	\$2,043,890.00	100%	0	\$0.00	NA	0	
Total			10	\$2,043,890.00	100%	0	\$0.00		0	
31414JYD9		Unavailable	32	\$6,988,055.00	100%	0	\$0.00	NA	0	
Total			32	\$6,988,055.00	100%	0	\$0.00		0	
31414JYE7		Unavailable	20	\$3,403,885.00	100%	0	\$0.00	NA	0	
Total			20	\$3,403,885.00	100%	0	\$0.00		0	
31414JYF4		Unavailable	11	\$2,448,052.00	100%	3	\$747,597.84	NA	1	\$3
Total			11	\$2,448,052.00	100%	3	\$747,597.84		1	\$3
31414JZ22		Unavailable	22	\$6,572,100.00	100%	1	\$178,600.00	NA	1	\$1
Total			22	\$6,572,100.00	100%	1	\$178,600.00		1	\$1
31414JZ30		Unavailable	10	\$2,629,300.00	100%	0	\$0.00	NA	0	
Total			10	\$2,629,300.00	100%	0	\$0.00		0	
31414JZ48		INDYMAC BANK, FSB	10	\$628,350.84	17.27%	0	\$0.00	NA	0	
		Unavailable	45	\$3,009,911.82	82.73%	0	\$0.00	NA	0	
Total			55	\$3,638,262.66	100%	0	\$0.00		0	
31414JZ55		INDYMAC BANK, FSB	10	\$692,088.11	12.62%	0	\$0.00	NA	0	
		Unavailable	73	\$4,790,053.41	87.38%	0	\$0.00	NA	0	
Total			83	\$5,482,141.52	100%	0	\$0.00		0	
31414JZ63		INDYMAC BANK, FSB	3	\$188,056.95	3.92%	0	\$0.00	NA	0	
		Unavailable	72	\$4,604,426.58	96.08%	0	\$0.00	NA	0	
Total			75	\$4,792,483.53	100%	0	\$0.00		0	
31414JZ71		INDYMAC BANK, FSB	2	\$122,155.97	5.34%	0	\$0.00	NA	0	
		Unavailable	39	\$2,165,644.13	94.66%	0	\$0.00	NA	0	
Total			41	\$2,287,800.10	100%	0	\$0.00		0	

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31414JZ89		INDYMAC BANK, FSB	3	\$947,448.89	41.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,344,926.36	58.67%	0	\$0.00	NA	0
Total			8	\$2,292,375.25	100%	0	\$0.00		0
31414JZ97		Unavailable	17	\$4,229,297.55	100%	0	\$0.00	NA	0
Total			17	\$4,229,297.55	100%	0	\$0.00		0
31414JZG1		Unavailable	33	\$6,407,207.58	100%	0	\$0.00	NA	0
Total			33	\$6,407,207.58	100%	0	\$0.00		0
31414JZH9		Unavailable	265	\$57,969,586.58	100%	1	\$76,627.00	NA	0
Total			265	\$57,969,586.58	100%	1	\$76,627.00		0
31414JZJ5		Unavailable	104	\$18,253,813.05	100%	0	\$0.00	NA	0
Total			104	\$18,253,813.05	100%	0	\$0.00		0
31414JZK2		Unavailable	24	\$4,459,732.31	100%	2	\$300,582.71	NA	1
Total			24	\$4,459,732.31	100%	2	\$300,582.71		1
31414JZL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,070,134.85	33.73%	0	\$0.00	NA	0
		Unavailable	61	\$11,924,211.64	66.27%	0	\$0.00	NA	0
Total			91	\$17,994,346.49	100%	0	\$0.00		0
31414JZM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$23,273,480.26	52.96%	0	\$0.00	NA	0
		Unavailable	105	\$20,670,886.69	47.04%	0	\$0.00	NA	0
Total			215	\$43,944,366.95	100%	0	\$0.00		0
31414JZN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,390,268.84	82.44%	0	\$0.00	NA	0
		Unavailable	5	\$509,289.69	17.56%	0	\$0.00	NA	0
Total			15	\$2,899,558.53	100%	0	\$0.00		0
31414JZR7		Unavailable	4	\$530,561.63	100%	0	\$0.00	NA	0
Total			4	\$530,561.63	100%	0	\$0.00		0
31414JZT3		Unavailable	19	\$2,748,760.50	100%	0	\$0.00	NA	0
Total			19	\$2,748,760.50	100%	0	\$0.00		0
31414JZX4		SUBURBAN MORTGAGE	3	\$164,724.92	100%	0	\$0.00	NA	0

		COMPANY OF NEW MEXICO								
Total			3	\$164,724.92	100%	0	\$0.00		0	
31414JZY2		INDYMAC BANK, FSB	23	\$6,056,920.00	11.66%	0	\$0.00	NA	0	
		Unavailable	153	\$45,867,953.59	88.34%	1	\$404,900.88	NA	0	
Total			176	\$51,924,873.59	100%	1	\$404,900.88		0	
31414JZZ9		INDYMAC BANK, FSB	6	\$1,654,750.00	7.28%	1	\$413,250.00	NA	1	\$4
		Unavailable	73	\$21,086,153.59	92.72%	1	\$218,500.00	NA	0	
Total			79	\$22,740,903.59	100%	2	\$631,750.00		1	\$4
31414K4J6		WELLS FARGO BANK, N.A.	606	\$175,862,087.33	68.61%	5	\$1,443,615.56	NA	3	\$8
		Unavailable	265	\$80,472,763.49	31.39%	7	\$2,246,140.00	NA	3	\$9
Total			871	\$256,334,850.82	100%	12	\$3,689,755.56		6	\$1,8
31414K4K3		WELLS FARGO BANK, N.A.	1,662	\$468,816,469.55	76.85%	22	\$6,035,130.49	NA	8	\$2,2
		Unavailable	474	\$141,261,691.89	23.15%	16	\$4,578,751.02	NA	8	\$2,3
Total			2,136	\$610,078,161.44	100%	38	\$10,613,881.51		16	\$4,6
31414K4L1		WELLS FARGO BANK, N.A.	1,497	\$415,043,330.30	82.63%	36	\$10,411,807.98	NA	18	\$5,6
		Unavailable	292	\$87,236,592.73	17.37%	11	\$2,964,777.86	NA	5	\$1,2
Total			1,789	\$502,279,923.03	100%	47	\$13,376,585.84		23	\$6,9
31414K4M9		WELLS FARGO BANK, N.A.	920	\$246,111,289.04	73.36%	40	\$10,954,460.00	NA	17	\$4,2
		Unavailable	303	\$89,364,419.18	26.64%	27	\$8,149,953.32	NA	20	\$6,0
Total			1,223	\$335,475,708.22	100%	67	\$19,104,413.32		37	\$10,2
31414K4N7		WELLS FARGO BANK, N.A.	13	\$2,176,198.98	84.83%	0	\$0.00	NA	0	
		Unavailable	2	\$389,240.84	15.17%	1	\$220,831.36	NA	0	
Total			15	\$2,565,439.82	100%	1	\$220,831.36		0	
31414K4P2		WELLS FARGO BANK, N.A.	169	\$43,999,347.48	52.54%	8	\$2,347,725.46	NA	5	\$1,5
		Unavailable	139	\$39,743,601.38	47.46%	28	\$8,703,635.53	NA	19	\$6,1
Total			308	\$83,742,948.86	100%	36	\$11,051,360.99		24	\$7,6
31414K4Q0		WELLS FARGO BANK, N.A.	9	\$1,923,700.95	94.5%	0	\$0.00	NA	0	

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		Unavailable	1	\$111,875.22	5.5%	1	\$109,076.19	NA	0	
Total			10	\$2,035,576.17	100%	1	\$109,076.19		0	
31414K4R8		WELLS FARGO BANK, N.A.	8	\$1,323,134.50	100%	1	\$215,408.42	NA	1	\$2
Total			8	\$1,323,134.50	100%	1	\$215,408.42		1	\$2
31414K4S6		WELLS FARGO BANK, N.A.	31	\$6,571,893.09	42.99%	4	\$1,292,761.64	NA	1	\$2
		Unavailable	36	\$8,713,622.27	57.01%	14	\$4,058,655.86	NA	8	\$2,5
Total			67	\$15,285,515.36	100%	18	\$5,351,417.50		9	\$2,8
31414K4T4		WELLS FARGO BANK, N.A.	74	\$12,920,806.96	55.48%	2	\$269,429.48	NA	0	
		Unavailable	38	\$10,366,723.22	44.52%	8	\$2,463,421.17	NA	8	\$2,4
Total			112	\$23,287,530.18	100%	10	\$2,732,850.65		8	\$2,4
31414K4U1		WELLS FARGO BANK, N.A.	17	\$3,418,384.98	37.59%	1	\$214,267.83	NA	1	\$2
		Unavailable	25	\$5,675,664.51	62.41%	8	\$1,932,711.92	NA	6	\$1,3
Total			42	\$9,094,049.49	100%	9	\$2,146,979.75		7	\$1,5
31414K4V9		WELLS FARGO BANK, N.A.	10	\$2,067,630.09	49.78%	0	\$0.00	NA	0	
		Unavailable	11	\$2,085,978.37	50.22%	6	\$1,219,646.00	NA	4	\$6
Total			21	\$4,153,608.46	100%	6	\$1,219,646.00		4	\$6
31414K4W7		WELLS FARGO BANK, N.A.	27	\$3,245,975.81	65.91%	2	\$383,936.74	NA	2	\$3
		Unavailable	7	\$1,679,003.82	34.09%	4	\$1,076,445.03	NA	4	\$1,0
Total			34	\$4,924,979.63	100%	6	\$1,460,381.77		6	\$1,4
31414K4X5		WELLS FARGO BANK, N.A.	13	\$1,738,640.78	87.66%	0	\$0.00	NA	0	
		Unavailable	2	\$244,736.00	12.34%	1	\$139,845.38	NA	1	\$1
Total			15	\$1,983,376.78	100%	1	\$139,845.38		1	\$1
31414K4Y3		NATIONAL CITY MORTGAGE COMPANY	9	\$764,542.39	62.45%	0	\$0.00	NA	0	
		Unavailable	4	\$459,672.83	37.55%	0	\$0.00	NA	0	
Total			13	\$1,224,215.22	100%	0	\$0.00		0	
31414K4Z0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,474.64	86.4%	0	\$0.00	NA	0	
		Unavailable	2	\$180,838.53	13.6%	0	\$0.00	NA	0	

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Total			14	\$1,329,313.17	100%	0	\$0.00		0
31414K5A4		NATIONAL CITY MORTGAGE COMPANY	11	\$3,683,062.00	91.38%	0	\$0.00	NA	0
		Unavailable	1	\$347,590.00	8.62%	0	\$0.00	NA	0
Total			12	\$4,030,652.00	100%	0	\$0.00		0
31414K5B2		NATIONAL CITY MORTGAGE COMPANY	74	\$19,646,285.38	59.82%	2	\$429,744.23	NA	1
		Unavailable	48	\$13,193,798.24	40.18%	6	\$1,674,300.00	NA	5
Total			122	\$32,840,083.62	100%	8	\$2,104,044.23		6
31414K5C0		NATIONAL CITY MORTGAGE COMPANY	16	\$3,180,112.00	41.47%	2	\$360,448.00	NA	2
		Unavailable	17	\$4,487,833.00	58.53%	1	\$417,000.00	NA	1
Total			33	\$7,667,945.00	100%	3	\$777,448.00		3
31414K5D8		Unavailable	27	\$4,258,431.02	100%	1	\$392,244.29	NA	0
Total			27	\$4,258,431.02	100%	1	\$392,244.29		0
31414K5E6		Unavailable	25	\$2,102,984.52	100%	0	\$0.00	NA	0
Total			25	\$2,102,984.52	100%	0	\$0.00		0
31414K5F3		Unavailable	77	\$6,716,863.20	100%	0	\$0.00	NA	0
Total			77	\$6,716,863.20	100%	0	\$0.00		0
31414K5G1		Unavailable	36	\$3,089,342.85	100%	0	\$0.00	NA	0
Total			36	\$3,089,342.85	100%	0	\$0.00		0
31414K5H9		Unavailable	37	\$3,339,681.35	100%	1	\$89,986.15	NA	1
Total			37	\$3,339,681.35	100%	1	\$89,986.15		1
31414K5J5		Unavailable	25	\$2,147,805.42	100%	0	\$0.00	NA	0
Total			25	\$2,147,805.42	100%	0	\$0.00		0
31414K5K2		Unavailable	27	\$2,184,087.81	100%	0	\$0.00	NA	0
Total			27	\$2,184,087.81	100%	0	\$0.00		0
31414K5L0		Unavailable	62	\$7,028,540.79	100%	2	\$277,584.83	NA	1
Total			62	\$7,028,540.79	100%	2	\$277,584.83		1
31414K5M8		Unavailable	41	\$5,416,700.26	100%	1	\$129,490.02	NA	1
Total			41	\$5,416,700.26	100%	1	\$129,490.02		1

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31414K5N6	Unavailable	132	\$17,490,833.13	100%	1	\$112,445.55	NA	1	\$1
Total		132	\$17,490,833.13	100%	1	\$112,445.55		1	\$1
31414K5P1	Unavailable	52	\$6,756,958.18	100%	1	\$160,681.91	NA	0	
Total		52	\$6,756,958.18	100%	1	\$160,681.91		0	
31414K5Q9	Unavailable	46	\$5,991,199.34	100%	1	\$110,125.67	NA	0	
Total		46	\$5,991,199.34	100%	1	\$110,125.67		0	
31414K5R7	Unavailable	25	\$3,198,907.48	100%	1	\$137,121.83	NA	0	
Total		25	\$3,198,907.48	100%	1	\$137,121.83		0	
31414K5S5	Unavailable	22	\$2,909,399.04	100%	2	\$252,226.03	NA	1	\$1
Total		22	\$2,909,399.04	100%	2	\$252,226.03		1	\$1
31414K5T3	Unavailable	17	\$1,851,018.80	100%	1	\$73,524.56	NA	1	\$
Total		17	\$1,851,018.80	100%	1	\$73,524.56		1	\$
31414K5U0	Unavailable	190	\$30,946,760.90	100%	1	\$173,075.66	NA	1	\$1
Total		190	\$30,946,760.90	100%	1	\$173,075.66		1	\$1
31414K5V8	Unavailable	166	\$26,547,717.32	100%	1	\$188,620.00	NA	0	
Total		166	\$26,547,717.32	100%	1	\$188,620.00		0	
31414K5W6	Unavailable	219	\$35,585,950.89	100%	6	\$981,707.43	NA	3	\$4
Total		219	\$35,585,950.89	100%	6	\$981,707.43		3	\$4
31414K5X4	Unavailable	207	\$33,508,787.68	100%	5	\$786,375.97	NA	2	\$3
Total		207	\$33,508,787.68	100%	5	\$786,375.97		2	\$3
31414K5Y2	Unavailable	64	\$10,419,668.19	100%	1	\$150,554.84	NA	0	
Total		64	\$10,419,668.19	100%	1	\$150,554.84		0	
31414K5Z9	Unavailable	24	\$6,936,683.69	100%	0	\$0.00	NA	0	
Total		24	\$6,936,683.69	100%	0	\$0.00		0	
31414K6A3	Unavailable	14	\$4,711,048.46	100%	1	\$341,818.14	NA	0	
Total		14	\$4,711,048.46	100%	1	\$341,818.14		0	
31414K6B1	Unavailable	39	\$12,047,617.09	100%	0	\$0.00	NA	0	
Total		39	\$12,047,617.09	100%	0	\$0.00		0	
31414K6C9	Unavailable	28	\$9,053,586.58	100%	1	\$479,413.55	NA	1	\$4
Total		28	\$9,053,586.58	100%	1	\$479,413.55		1	\$4

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31414K6D7	Unavailable	80	\$18,707,962.53	100%	0	\$0.00	NA	0	
Total		80	\$18,707,962.53	100%	0	\$0.00		0	
31414K6E5	Unavailable	84	\$21,648,110.86	100%	0	\$0.00	NA	0	
Total		84	\$21,648,110.86	100%	0	\$0.00		0	
31414K6F2	Unavailable	70	\$17,687,436.41	100%	0	\$0.00	NA	0	
Total		70	\$17,687,436.41	100%	0	\$0.00		0	
31414K6G0	Unavailable	44	\$11,065,495.52	100%	1	\$410,717.15	NA	1	\$4
Total		44	\$11,065,495.52	100%	1	\$410,717.15		1	\$4
31414K6H8	Unavailable	10	\$2,409,955.06	100%	0	\$0.00	NA	0	
Total		10	\$2,409,955.06	100%	0	\$0.00		0	
31414K6J4	Unavailable	20	\$5,165,067.24	100%	2	\$691,767.12	NA	2	\$6
Total		20	\$5,165,067.24	100%	2	\$691,767.12		2	\$6
31414K6K1	Unavailable	705	\$184,235,193.81	100%	3	\$962,141.16	NA	1	\$2
Total		705	\$184,235,193.81	100%	3	\$962,141.16		1	\$2
31414K6L9	Unavailable	783	\$211,954,404.44	100%	14	\$4,317,801.16	NA	5	\$1,5
Total		783	\$211,954,404.44	100%	14	\$4,317,801.16		5	\$1,5
31414K6M7	Unavailable	793	\$218,971,291.64	100%	9	\$2,683,905.33	NA	2	\$5
Total		793	\$218,971,291.64	100%	9	\$2,683,905.33		2	\$5
31414K6N5	Unavailable	945	\$256,917,192.81	100%	24	\$6,860,873.46	NA	8	\$1,9
Total		945	\$256,917,192.81	100%	24	\$6,860,873.46		8	\$1,9
31414K6P0	Unavailable	760	\$199,123,428.80	100%	29	\$8,532,784.82	NA	14	\$3,9
Total		760	\$199,123,428.80	100%	29	\$8,532,784.82		14	\$3,9
31414K6Q8	Unavailable	260	\$65,501,961.31	100%	11	\$2,801,719.93	NA	3	\$7
Total		260	\$65,501,961.31	100%	11	\$2,801,719.93		3	\$7
31414K6R6	Unavailable	82	\$20,515,139.08	100%	3	\$749,200.80	NA	2	\$4
Total		82	\$20,515,139.08	100%	3	\$749,200.80		2	\$4
31414K6S4	Unavailable	57	\$13,505,967.56	100%	4	\$1,234,715.64	NA	4	\$1,2
Total		57	\$13,505,967.56	100%	4	\$1,234,715.64		4	\$1,2
31414K6T2	Unavailable	44	\$9,773,151.39	100%	3	\$809,399.20	NA	2	\$5
Total		44	\$9,773,151.39	100%	3	\$809,399.20		2	\$5

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31414K6U9	Unavailable	61	\$17,913,153.84	100%	9	\$2,384,360.12	NA	4	\$1,1
Total		61	\$17,913,153.84	100%	9	\$2,384,360.12		4	\$1,1
31414K6V7	Unavailable	96	\$30,604,700.16	100%	7	\$2,113,964.95	NA	3	\$9
Total		96	\$30,604,700.16	100%	7	\$2,113,964.95		3	\$9
31414K6X3	Unavailable	18	\$3,580,251.43	100%	3	\$522,042.44	NA	1	\$
Total		18	\$3,580,251.43	100%	3	\$522,042.44		1	\$
31414K6Y1	Unavailable	11	\$1,713,914.87	100%	3	\$465,520.05	NA	2	\$3
Total		11	\$1,713,914.87	100%	3	\$465,520.05		2	\$3
31414K6Z8	Unavailable	6	\$1,723,483.75	100%	0	\$0.00	NA	0	
Total		6	\$1,723,483.75	100%	0	\$0.00		0	
31414K7A2	Unavailable	10	\$2,361,933.83	100%	0	\$0.00	NA	0	
Total		10	\$2,361,933.83	100%	0	\$0.00		0	
31414K7B0	Unavailable	7	\$1,613,294.70	100%	0	\$0.00	NA	0	
Total		7	\$1,613,294.70	100%	0	\$0.00		0	
31414K7C8	WELLS FARGO BANK, N.A.	7	\$1,715,264.41	45.08%	0	\$0.00	NA	0	
	Unavailable	7	\$2,090,049.75	54.92%	1	\$267,151.88	NA	0	
Total		14	\$3,805,314.16	100%	1	\$267,151.88		0	
31414K7D6	WELLS FARGO BANK, N.A.	18	\$4,731,794.57	69.15%	0	\$0.00	NA	0	
	Unavailable	9	\$2,110,925.42	30.85%	0	\$0.00	NA	0	
Total		27	\$6,842,719.99	100%	0	\$0.00		0	
31414K7E4	WELLS FARGO BANK, N.A.	28	\$5,842,388.94	66.24%	1	\$231,848.29	NA	0	
	Unavailable	15	\$2,977,399.05	33.76%	0	\$0.00	NA	0	
Total		43	\$8,819,787.99	100%	1	\$231,848.29		0	
31414K7F1	WELLS FARGO BANK, N.A.	9	\$2,094,888.15	76.24%	0	\$0.00	NA	0	
	Unavailable	3	\$652,953.04	23.76%	0	\$0.00	NA	0	
Total		12	\$2,747,841.19	100%	0	\$0.00		0	
31414K7G9	WELLS FARGO BANK, N.A.	5	\$1,318,146.36	94.73%	0	\$0.00	NA	0	
	Unavailable	1	\$73,322.05	5.27%	0	\$0.00	NA	0	
Total		6	\$1,391,468.41	100%	0	\$0.00		0	

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31414K7H7	WELLS FARGO BANK, N.A.	8	\$1,140,933.39	74.32%	0	\$0.00	NA	0	
	Unavailable	1	\$394,250.00	25.68%	0	\$0.00	NA	0	
Total		9	\$1,535,183.39	100%	0	\$0.00		0	
31414K7J3	Unavailable	5	\$1,163,250.88	100%	0	\$0.00	NA	0	
Total		5	\$1,163,250.88	100%	0	\$0.00		0	
31414K7K0	Unavailable	10	\$3,075,648.10	100%	3	\$821,889.72	NA	0	
Total		10	\$3,075,648.10	100%	3	\$821,889.72		0	
31414K7L8	Unavailable	14	\$3,622,700.00	100%	0	\$0.00	NA	0	
Total		14	\$3,622,700.00	100%	0	\$0.00		0	
31414KB25	GMAC MORTGAGE, LLC	17	\$1,390,173.75	17.7%	0	\$0.00	NA	0	
	Unavailable	48	\$6,463,342.57	82.3%	4	\$322,888.57	NA	4	\$3
Total		65	\$7,853,516.32	100%	4	\$322,888.57		4	\$3
31414KB33	GMAC MORTGAGE, LLC	28	\$4,344,288.45	8.75%	0	\$0.00	NA	0	
	Unavailable	296	\$45,307,535.73	91.25%	26	\$4,757,006.59	NA	19	\$3,8
Total		324	\$49,651,824.18	100%	26	\$4,757,006.59		19	\$3,8
31414KB41	GMAC MORTGAGE, LLC	21	\$1,491,783.85	51%	0	\$0.00	NA	0	
	Unavailable	11	\$1,433,200.98	49%	1	\$91,669.60	NA	1	\$
Total		32	\$2,924,984.83	100%	1	\$91,669.60		1	\$
31414KB58	GMAC MORTGAGE, LLC	41	\$5,770,255.43	14.05%	0	\$0.00	NA	0	
	Unavailable	229	\$35,301,489.01	85.95%	22	\$4,483,513.16	NA	18	\$3,6
Total		270	\$41,071,744.44	100%	22	\$4,483,513.16		18	\$3,6
31414KB66	GMAC MORTGAGE, LLC	16	\$3,682,500.00	45.71%	0	\$0.00	NA	0	
	Unavailable	24	\$4,374,364.05	54.29%	0	\$0.00	NA	0	
Total		40	\$8,056,864.05	100%	0	\$0.00		0	
31414KB74	GMAC MORTGAGE, LLC	6	\$1,832,474.89	46.1%	1	\$377,226.55	NA	0	
	Unavailable	8	\$2,142,367.98	53.9%	0	\$0.00	NA	0	
Total		14	\$3,974,842.87	100%	1	\$377,226.55		0	
31414KB82		4	\$841,628.33	53.24%	0	\$0.00	NA	0	

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		GMAC MORTGAGE, LLC								
		Unavailable	4	\$739,226.49	46.76%	0	\$0.00	NA	0	
Total			8	\$1,580,854.82	100%	0	\$0.00		0	
31414KB90		Unavailable	5	\$1,006,203.51	100%	1	\$414,171.82	NA	1	\$4
Total			5	\$1,006,203.51	100%	1	\$414,171.82		1	\$4
31414KBD1		THIRD FEDERAL SAVINGS AND LOAN	25	\$10,071,910.38	100%	0	\$0.00	NA	0	
Total			25	\$10,071,910.38	100%	0	\$0.00		0	
31414KBE9		THIRD FEDERAL SAVINGS AND LOAN	88	\$15,142,538.91	100%	0	\$0.00	NA	0	
Total			88	\$15,142,538.91	100%	0	\$0.00		0	
31414KBF6		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,225,651.06	100%	0	\$0.00	NA	0	
Total			148	\$25,225,651.06	100%	0	\$0.00		0	
31414KBK5		GMAC MORTGAGE, LLC	12	\$2,276,438.17	60.81%	0	\$0.00	NA	0	
		Unavailable	6	\$1,467,332.98	39.19%	0	\$0.00	NA	0	
Total			18	\$3,743,771.15	100%	0	\$0.00		0	
31414KBL3		GMAC MORTGAGE, LLC	6	\$1,563,400.00	17.99%	0	\$0.00	NA	0	
		Unavailable	27	\$7,126,297.00	82.01%	1	\$292,000.00	NA	1	\$2
Total			33	\$8,689,697.00	100%	1	\$292,000.00		1	\$2
31414KBM1		GMAC MORTGAGE, LLC	7	\$2,079,599.99	13.47%	0	\$0.00	NA	0	
		Unavailable	54	\$13,362,878.18	86.53%	5	\$1,154,138.66	NA	4	\$8
Total			61	\$15,442,478.17	100%	5	\$1,154,138.66		4	\$8
31414KBN9		GMAC MORTGAGE, LLC	2	\$491,482.52	6.82%	0	\$0.00	NA	0	
		Unavailable	27	\$6,716,584.35	93.18%	5	\$1,536,471.90	NA	4	\$1,2
Total			29	\$7,208,066.87	100%	5	\$1,536,471.90		4	\$1,2
31414KBP4		GMAC MORTGAGE, LLC	1	\$50,000.00	4.29%	0	\$0.00	NA	0	
		Unavailable	5	\$1,116,339.99	95.71%	0	\$0.00	NA	0	
Total			6	\$1,166,339.99	100%	0	\$0.00		0	
31414KBQ2		GMAC MORTGAGE,	36	\$8,986,733.32	18.37%	0	\$0.00	NA	0	

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	LLC									
	Unavailable	143	\$39,923,213.53	81.63%	1	\$211,142.70	NA	1	\$2	
Total		179	\$48,909,946.85	100%	1	\$211,142.70		1	\$2	
31414KBR0	GMAC MORTGAGE, LLC	7	\$1,310,020.28	22.86%	0	\$0.00	NA	0		
	Unavailable	28	\$4,419,448.59	77.14%	2	\$399,106.60	NA	2	\$3	
Total		35	\$5,729,468.87	100%	2	\$399,106.60		2	\$3	
31414KBS8	GMAC MORTGAGE, LLC	7	\$903,535.68	7.37%	0	\$0.00	NA	0		
	Unavailable	79	\$11,355,820.28	92.63%	6	\$1,149,842.08	NA	4	\$8	
Total		86	\$12,259,355.96	100%	6	\$1,149,842.08		4	\$8	
31414KBT6	Unavailable	60	\$7,951,692.73	100%	6	\$1,049,768.05	NA	6	\$1,0	
Total		60	\$7,951,692.73	100%	6	\$1,049,768.05		6	\$1,0	
31414KBU3	Unavailable	16	\$2,028,668.10	100%	2	\$254,782.93	NA	2	\$2	
Total		16	\$2,028,668.10	100%	2	\$254,782.93		2	\$2	
31414KBV1	Unavailable	13	\$1,790,331.64	100%	0	\$0.00	NA	0		
Total		13	\$1,790,331.64	100%	0	\$0.00		0		
31414KBW9	GMAC MORTGAGE, LLC	18	\$4,091,299.23	22.64%	1	\$224,422.25	NA	1	\$2	
	Unavailable	67	\$13,981,312.20	77.36%	3	\$896,831.56	NA	2	\$6	
Total		85	\$18,072,611.43	100%	4	\$1,121,253.81		3	\$8	
31414KBX7	GMAC MORTGAGE, LLC	44	\$7,045,973.13	14.14%	1	\$247,656.34	NA	1	\$2	
	Unavailable	219	\$42,778,614.40	85.86%	23	\$5,719,002.90	NA	18	\$4,7	
Total		263	\$49,824,587.53	100%	24	\$5,966,659.24		19	\$4,9	
31414KBY5	GMAC MORTGAGE, LLC	48	\$9,737,227.47	19.54%	1	\$139,697.99	NA	0		
	Unavailable	201	\$40,100,112.06	80.46%	21	\$5,075,821.63	NA	16	\$4,2	
Total		249	\$49,837,339.53	100%	22	\$5,215,519.62		16	\$4,2	
31414KBZ2	GMAC MORTGAGE, LLC	25	\$3,351,399.09	6.73%	0	\$0.00	NA	0		
	Unavailable	314	\$46,483,070.72	93.27%	32	\$5,934,250.51	NA	25	\$4,6	
Total		339	\$49,834,469.81	100%	32	\$5,934,250.51		25	\$4,6	
31414KC24	GMAC MORTGAGE, LLC	96	\$21,666,113.71	53.86%	0	\$0.00	NA	0		
	Unavailable	78	\$18,562,810.98	46.14%	1	\$269,800.46	NA	1	\$2	

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Total			174	\$40,228,924.69	100%	1	\$269,800.46		1	\$2
31414KC32	GMAC MORTGAGE, LLC		106	\$17,315,294.80	35.36%	0	\$0.00	NA	0	
	Unavailable		145	\$31,656,053.37	64.64%	1	\$395,163.81	NA	0	
Total			251	\$48,971,348.17	100%	1	\$395,163.81		0	
31414KC40	GMAC MORTGAGE, LLC		30	\$4,178,279.65	9.8%	0	\$0.00	NA	0	
	Unavailable		245	\$38,443,840.23	90.2%	18	\$3,352,760.76	NA	14	\$2,3
Total			275	\$42,622,119.88	100%	18	\$3,352,760.76		14	\$2,3
31414KC57	GMAC MORTGAGE, LLC		71	\$17,407,326.43	35.23%	0	\$0.00	NA	0	
	Unavailable		126	\$32,003,071.27	64.77%	2	\$786,117.21	NA	2	\$7
Total			197	\$49,410,397.70	100%	2	\$786,117.21		2	\$7
31414KC65	GMAC MORTGAGE, LLC		73	\$17,423,838.26	35.53%	0	\$0.00	NA	0	
	Unavailable		137	\$31,614,811.53	64.47%	2	\$617,497.31	NA	2	\$6
Total			210	\$49,038,649.79	100%	2	\$617,497.31		2	\$6
31414KC73	GMAC MORTGAGE, LLC		27	\$5,845,028.21	17.21%	0	\$0.00	NA	0	
	Unavailable		112	\$28,124,144.06	82.79%	0	\$0.00	NA	0	
Total			139	\$33,969,172.27	100%	0	\$0.00		0	
31414KC81	GMAC MORTGAGE, LLC		120	\$20,863,915.31	42.59%	1	\$130,118.48	NA	1	\$1
	Unavailable		136	\$28,122,184.41	57.41%	3	\$825,477.52	NA	3	\$8
Total			256	\$48,986,099.72	100%	4	\$955,596.00		4	\$9
31414KC99	GMAC MORTGAGE, LLC		42	\$6,410,903.00	13.05%	1	\$157,710.54	NA	1	\$1
	Unavailable		276	\$42,702,227.36	86.95%	19	\$3,237,298.76	NA	13	\$2,3
Total			318	\$49,113,130.36	100%	20	\$3,395,009.30		14	\$2,4
31414KCB4	GMAC MORTGAGE, LLC		10	\$2,861,978.42	9.77%	0	\$0.00	NA	0	
	Unavailable		95	\$26,423,966.72	90.23%	1	\$368,121.91	NA	1	\$3
Total			105	\$29,285,945.14	100%	1	\$368,121.91		1	\$3
31414KCC2	GMAC MORTGAGE, LLC		37	\$8,157,255.67	16.56%	0	\$0.00	NA	0	
	Unavailable		161	\$41,089,424.59	83.44%	1	\$223,745.19	NA	1	\$2
Total			198	\$49,246,680.26	100%	1	\$223,745.19		1	\$2

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31414KCD0	GMAC MORTGAGE, LLC	34	\$7,934,138.96	15.88%	1	\$339,022.94	NA	0	
	Unavailable	164	\$42,016,392.29	84.12%	6	\$1,497,353.53	NA	4	\$9
Total		198	\$49,950,531.25	100%	7	\$1,836,376.47		4	\$9
31414KCE8	GMAC MORTGAGE, LLC	86	\$19,783,470.18	38.8%	1	\$386,592.34	NA	0	
	Unavailable	127	\$31,210,579.20	61.2%	0	\$0.00	NA	0	
Total		213	\$50,994,049.38	100%	1	\$386,592.34		0	
31414KCF5	GMAC MORTGAGE, LLC	50	\$7,829,335.26	37.39%	0	\$0.00	NA	0	
	Unavailable	61	\$13,110,132.47	62.61%	1	\$178,869.42	NA	1	\$1
Total		111	\$20,939,467.73	100%	1	\$178,869.42		1	\$1
31414KCG3	GMAC MORTGAGE, LLC	10	\$1,622,120.20	13.18%	0	\$0.00	NA	0	
	Unavailable	51	\$10,686,793.53	86.82%	2	\$619,116.23	NA	2	\$6
Total		61	\$12,308,913.73	100%	2	\$619,116.23		2	\$6
31414KCH1	GMAC MORTGAGE, LLC	64	\$16,071,242.22	37.58%	1	\$396,736.82	NA	1	\$3
	Unavailable	107	\$26,695,425.19	62.42%	0	\$0.00	NA	0	
Total		171	\$42,766,667.41	100%	1	\$396,736.82		1	\$3
31414KCJ7	GMAC MORTGAGE, LLC	46	\$8,514,400.13	31.76%	0	\$0.00	NA	0	
	Unavailable	95	\$18,295,558.58	68.24%	0	\$0.00	NA	0	
Total		141	\$26,809,958.71	100%	0	\$0.00		0	
31414KCK4	GMAC MORTGAGE, LLC	47	\$9,665,115.50	25.39%	1	\$285,394.22	NA	0	
	Unavailable	121	\$28,407,378.16	74.61%	4	\$1,128,385.26	NA	3	\$9
Total		168	\$38,072,493.66	100%	5	\$1,413,779.48		3	\$9
31414KCL2	GMAC MORTGAGE, LLC	40	\$11,220,315.85	62.74%	0	\$0.00	NA	0	
	Unavailable	33	\$6,662,546.37	37.26%	0	\$0.00	NA	0	
Total		73	\$17,882,862.22	100%	0	\$0.00		0	
31414KCM0	GMAC MORTGAGE, LLC	65	\$12,258,894.01	35.4%	0	\$0.00	NA	0	
	Unavailable	110	\$22,371,950.13	64.6%	1	\$283,001.05	NA	1	\$2
Total		175	\$34,630,844.14	100%	1	\$283,001.05		1	\$2

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31414KCN8	GMAC MORTGAGE, LLC	65	\$15,948,581.97	34.63%	0	\$0.00	NA	0	
	Unavailable	125	\$30,110,297.12	65.37%	1	\$379,278.64	NA	1	\$3
Total		190	\$46,058,879.09	100%	1	\$379,278.64		1	\$3
31414KCP3	GMAC MORTGAGE, LLC	6	\$1,355,878.98	30.94%	0	\$0.00	NA	0	
	Unavailable	12	\$3,025,705.00	69.06%	0	\$0.00	NA	0	
Total		18	\$4,381,583.98	100%	0	\$0.00		0	
31414KCQ1	Unavailable	25	\$6,281,140.35	100%	0	\$0.00	NA	0	
Total		25	\$6,281,140.35	100%	0	\$0.00		0	
31414KCR9	GMAC MORTGAGE, LLC	3	\$915,650.00	21.05%	0	\$0.00	NA	0	
	Unavailable	15	\$3,433,584.80	78.95%	1	\$206,100.00	NA	1	\$2
Total		18	\$4,349,234.80	100%	1	\$206,100.00		1	\$2
31414KCS7	GMAC MORTGAGE, LLC	3	\$316,900.00	4.76%	0	\$0.00	NA	0	
	Unavailable	46	\$6,336,590.12	95.24%	2	\$341,153.60	NA	1	\$1
Total		49	\$6,653,490.12	100%	2	\$341,153.60		1	\$1
31414KCT5	Unavailable	27	\$3,389,127.26	100%	4	\$563,199.40	NA	3	\$4
Total		27	\$3,389,127.26	100%	4	\$563,199.40		3	\$4
31414KCU2	GMAC MORTGAGE, LLC	88	\$13,738,961.83	50.98%	0	\$0.00	NA	0	
	Unavailable	89	\$13,212,656.45	49.02%	0	\$0.00	NA	0	
Total		177	\$26,951,618.28	100%	0	\$0.00		0	
31414KCV0	GMAC MORTGAGE, LLC	70	\$7,133,286.62	62.35%	0	\$0.00	NA	0	
	Unavailable	47	\$4,307,615.65	37.65%	1	\$23,634.74	NA	1	\$
Total		117	\$11,440,902.27	100%	1	\$23,634.74		1	\$
31414KCW8	GMAC MORTGAGE, LLC	49	\$11,392,711.24	29.85%	0	\$0.00	NA	0	
	Unavailable	106	\$26,776,266.51	70.15%	1	\$337,805.96	NA	1	\$3
Total		155	\$38,168,977.75	100%	1	\$337,805.96		1	\$3
31414KCX6	GMAC MORTGAGE, LLC	54	\$9,730,336.23	37.82%	0	\$0.00	NA	0	
	Unavailable	73	\$15,997,591.75	62.18%	1	\$118,569.51	NA	1	\$1
Total		127	\$25,727,927.98	100%	1	\$118,569.51		1	\$1

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31414KCY4	GMAC MORTGAGE, LLC	72	\$9,187,818.56	27.71%	0	\$0.00	NA	0	
	Unavailable	123	\$23,968,177.95	72.29%	8	\$2,536,693.96	NA	8	\$2,536,693.96
Total		195	\$33,155,996.51	100%	8	\$2,536,693.96		8	\$2,536,693.96
31414KCZ1	GMAC MORTGAGE, LLC	97	\$24,391,606.26	49.85%	0	\$0.00	NA	0	
	Unavailable	104	\$24,535,131.12	50.15%	1	\$275,768.73	NA	1	\$275,768.73
Total		201	\$48,926,737.38	100%	1	\$275,768.73		1	\$275,768.73
31414KDA5	GMAC MORTGAGE, LLC	107	\$25,664,382.64	51.34%	1	\$289,136.44	NA	0	
	Unavailable	106	\$24,324,135.60	48.66%	2	\$426,525.31	NA	2	\$426,525.31
Total		213	\$49,988,518.24	100%	3	\$715,661.75		2	\$426,525.31
31414KDB3	GMAC MORTGAGE, LLC	89	\$20,995,318.55	42.67%	0	\$0.00	NA	0	
	Unavailable	120	\$28,212,183.67	57.33%	2	\$427,277.02	NA	1	\$2,536,693.96
Total		209	\$49,207,502.22	100%	2	\$427,277.02		1	\$2,536,693.96
31414KDC1	GMAC MORTGAGE, LLC	43	\$7,956,967.49	51.04%	2	\$564,069.75	NA	0	
	Unavailable	44	\$7,632,515.00	48.96%	0	\$0.00	NA	0	
Total		87	\$15,589,482.49	100%	2	\$564,069.75		0	
31414KDD9	GMAC MORTGAGE, LLC	68	\$14,897,105.38	42.63%	0	\$0.00	NA	0	
	Unavailable	91	\$20,046,038.00	57.37%	1	\$223,102.58	NA	1	\$223,102.58
Total		159	\$34,943,143.38	100%	1	\$223,102.58		1	\$223,102.58
31414KDE7	GMAC MORTGAGE, LLC	28	\$4,081,157.87	53.28%	0	\$0.00	NA	0	
	Unavailable	27	\$3,579,148.71	46.72%	2	\$229,340.40	NA	2	\$229,340.40
Total		55	\$7,660,306.58	100%	2	\$229,340.40		2	\$229,340.40
31414KDF4	GMAC MORTGAGE, LLC	12	\$2,692,400.00	51.41%	0	\$0.00	NA	0	
	Unavailable	12	\$2,544,832.00	48.59%	0	\$0.00	NA	0	
Total		24	\$5,237,232.00	100%	0	\$0.00		0	
31414KDG2	GMAC MORTGAGE, LLC	22	\$5,138,047.01	45.15%	0	\$0.00	NA	0	
	Unavailable	26	\$6,241,533.41	54.85%	0	\$0.00	NA	0	
Total		48	\$11,379,580.42	100%	0	\$0.00		0	
31414KDH0	GMAC MORTGAGE,	4	\$765,127.00	13.76%	0	\$0.00	NA	0	

	LLC									
	Unavailable	22	\$4,793,645.41	86.24%	2	\$327,649.37	NA	1	\$1	
Total		26	\$5,558,772.41	100%	2	\$327,649.37		1	\$1	
31414KDJ6	GMAC MORTGAGE, LLC	1	\$104,571.84	4.39%	0	\$0.00	NA	0		
	Unavailable	15	\$2,278,441.08	95.61%	0	\$0.00	NA	0		
Total		16	\$2,383,012.92	100%	0	\$0.00		0		
31414KDK3	Unavailable	10	\$2,000,400.00	100%	0	\$0.00	NA	0		
Total		10	\$2,000,400.00	100%	0	\$0.00		0		
31414KDL1	GMAC MORTGAGE, LLC	1	\$270,000.00	8.11%	0	\$0.00	NA	0		
	Unavailable	19	\$3,058,310.40	91.89%	1	\$268,598.71	NA	1	\$2	
Total		20	\$3,328,310.40	100%	1	\$268,598.71		1	\$2	
31414KDM9	GMAC MORTGAGE, LLC	17	\$4,994,930.00	70.79%	0	\$0.00	NA	0		
	Unavailable	9	\$2,060,653.40	29.21%	0	\$0.00	NA	0		
Total		26	\$7,055,583.40	100%	0	\$0.00		0		
31414KDN7	GMAC MORTGAGE, LLC	69	\$16,765,497.63	33.54%	0	\$0.00	NA	0		
	Unavailable	142	\$33,218,261.21	66.46%	4	\$1,005,623.28	NA	2	\$5	
Total		211	\$49,983,758.84	100%	4	\$1,005,623.28		2	\$5	
31414KDP2	GMAC MORTGAGE, LLC	81	\$15,428,168.85	40.25%	1	\$392,176.48	NA	1	\$3	
	Unavailable	117	\$22,904,450.78	59.75%	1	\$357,887.80	NA	1	\$3	
Total		198	\$38,332,619.63	100%	2	\$750,064.28		2	\$7	
31414KDQ0	GMAC MORTGAGE, LLC	69	\$17,763,815.92	40.58%	1	\$406,431.42	NA	1	\$4	
	Unavailable	108	\$26,010,425.29	59.42%	0	\$0.00	NA	0		
Total		177	\$43,774,241.21	100%	1	\$406,431.42		1	\$4	
31414KDR8	GMAC MORTGAGE, LLC	9	\$2,169,783.30	100%	0	\$0.00	NA	0		
Total		9	\$2,169,783.30	100%	0	\$0.00		0		
31414KDS6	GMAC MORTGAGE, LLC	36	\$8,069,277.00	26.97%	0	\$0.00	NA	0		
	Unavailable	94	\$21,852,536.56	73.03%	0	\$0.00	NA	0		
Total		130	\$29,921,813.56	100%	0	\$0.00		0		

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31414KDT4		GMAC MORTGAGE, LLC	21	\$3,700,209.63	43.29%	0	\$0.00	NA	0	
		Unavailable	30	\$4,847,788.89	56.71%	1	\$363,262.54	NA	1	\$363,262.54
Total			51	\$8,547,998.52	100%	1	\$363,262.54		1	\$363,262.54
31414KHT0		Unavailable	7	\$1,826,401.09	100%	0	\$0.00	NA	0	
Total			7	\$1,826,401.09	100%	0	\$0.00		0	
31414KHV5		Unavailable	15	\$3,999,530.17	100%	3	\$766,664.52	NA	1	\$2,232,865.65
Total			15	\$3,999,530.17	100%	3	\$766,664.52		1	\$2,232,865.65
31414KJ68		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,528,346.73	100%	0	\$0.00	NA	0	
Total			13	\$2,528,346.73	100%	0	\$0.00		0	
31414KJ76		BANKUNITED, FEDERAL SAVINGS BANK	57	\$12,409,888.65	100%	5	\$1,584,322.49	NA	0	
Total			57	\$12,409,888.65	100%	5	\$1,584,322.49		0	
31414KJ84		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,062,331.01	100%	7	\$2,015,709.94	NA	1	\$3,047,040.95
Total			69	\$15,062,331.01	100%	7	\$2,015,709.94		1	\$3,047,040.95
31414KJ92		BANKUNITED, FEDERAL SAVINGS BANK	49	\$13,495,198.04	100%	4	\$1,089,392.42	NA	0	
Total			49	\$13,495,198.04	100%	4	\$1,089,392.42		0	
31414KK25		Unavailable	11	\$2,382,314.35	100%	0	\$0.00	NA	0	
Total			11	\$2,382,314.35	100%	0	\$0.00		0	
31414KK33		Unavailable	5	\$1,535,114.64	100%	0	\$0.00	NA	0	
Total			5	\$1,535,114.64	100%	0	\$0.00		0	
31414KK41		Unavailable	59	\$15,376,168.45	100%	7	\$1,821,207.10	NA	4	\$9,733,759.35
Total			59	\$15,376,168.45	100%	7	\$1,821,207.10		4	\$9,733,759.35
31414KK58		Unavailable	34	\$8,516,574.38	100%	8	\$1,833,517.13	NA	2	\$6,683,057.25
Total			34	\$8,516,574.38	100%	8	\$1,833,517.13		2	\$6,683,057.25
31414KK66		Unavailable	6	\$1,186,308.19	100%	0	\$0.00	NA	0	
Total			6	\$1,186,308.19	100%	0	\$0.00		0	

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31414KK74		Unavailable	18	\$3,287,603.48	100%	2	\$281,688.53	NA	1	\$1
Total			18	\$3,287,603.48	100%	2	\$281,688.53		1	\$1
31414KK82		Unavailable	53	\$9,415,293.17	100%	6	\$1,124,249.63	NA	1	\$2
Total			53	\$9,415,293.17	100%	6	\$1,124,249.63		1	\$2
31414KK90		Unavailable	16	\$3,917,220.55	100%	2	\$527,460.56	NA	0	
Total			16	\$3,917,220.55	100%	2	\$527,460.56		0	
31414KKA7		BANKUNITED, FEDERAL SAVINGS BANK	60	\$12,553,522.65	99.36%	4	\$836,515.90	NA	0	
		Unavailable	1	\$80,947.02	0.64%	0	\$0.00	NA	0	
Total			61	\$12,634,469.67	100%	4	\$836,515.90		0	
31414KKB5		BANKUNITED, FEDERAL SAVINGS BANK	10	\$2,133,369.27	100%	0	\$0.00	NA	0	
Total			10	\$2,133,369.27	100%	0	\$0.00		0	
31414KKE9		Unavailable	7	\$1,653,607.09	100%	0	\$0.00	NA	0	
Total			7	\$1,653,607.09	100%	0	\$0.00		0	
31414KKF6		Unavailable	40	\$6,885,564.23	100%	1	\$235,964.59	NA	0	
Total			40	\$6,885,564.23	100%	1	\$235,964.59		0	
31414KKG4		Unavailable	126	\$17,872,857.59	100%	3	\$618,852.09	NA	1	\$3
Total			126	\$17,872,857.59	100%	3	\$618,852.09		1	\$3
31414KKH2		Unavailable	58	\$7,133,600.53	100%	5	\$673,573.40	NA	1	\$1
Total			58	\$7,133,600.53	100%	5	\$673,573.40		1	\$1
31414KKJ8		INDEPENDENT BANK CORPORATION	24	\$3,564,501.04	100%	0	\$0.00	NA	0	
Total			24	\$3,564,501.04	100%	0	\$0.00		0	
31414KKK5		INDEPENDENT BANK CORPORATION	33	\$5,875,335.02	100%	0	\$0.00	NA	0	
Total			33	\$5,875,335.02	100%	0	\$0.00		0	
31414KKP4		WELLS FARGO BANK, N.A.	4	\$809,248.96	62.36%	0	\$0.00	NA	0	
		Unavailable	3	\$488,556.35	37.64%	1	\$109,017.68	NA	1	\$1
Total			7	\$1,297,805.31	100%	1	\$109,017.68		1	\$1
31414KKQ2			23	\$4,325,724.21	55.04%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	20	\$3,533,843.53	44.96%	2	\$362,667.76	NA	1	\$1
Total			43	\$7,859,567.74	100%	2	\$362,667.76		1	\$1
31414KKR0		WELLS FARGO BANK, N.A.	87	\$16,712,940.39	53.71%	0	\$0.00	NA	0	
		Unavailable	82	\$14,402,786.62	46.29%	3	\$785,004.85	NA	2	\$4
Total			169	\$31,115,727.01	100%	3	\$785,004.85		2	\$4
31414KKS8		WELLS FARGO BANK, N.A.	33	\$6,106,656.62	57.67%	1	\$109,318.94	NA	0	
		Unavailable	30	\$4,482,017.63	42.33%	1	\$251,029.34	NA	1	\$2
Total			63	\$10,588,674.25	100%	2	\$360,348.28		1	\$2
31414KKT6		WELLS FARGO BANK, N.A.	10	\$2,549,232.55	84%	0	\$0.00	NA	0	
		Unavailable	5	\$485,516.91	16%	0	\$0.00	NA	0	
Total			15	\$3,034,749.46	100%	0	\$0.00		0	
31414KKU3		CITIZENS BANK MORTGAGE COMPANY, LLC	122	\$20,520,248.97	100%	0	\$0.00	NA	0	
Total			122	\$20,520,248.97	100%	0	\$0.00		0	
31414KKV1		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,508,839.67	100%	1	\$382,861.62	NA	0	
Total			12	\$1,508,839.67	100%	1	\$382,861.62		0	
31414KKW9		TRUSTMARK NATIONAL BANK	3	\$160,963.83	12.59%	0	\$0.00	NA	0	
		Unavailable	18	\$1,117,926.37	87.41%	0	\$0.00	NA	0	
Total			21	\$1,278,890.20	100%	0	\$0.00		0	
31414KKX7		Unavailable	50	\$12,312,448.82	100%	0	\$0.00	NA	0	
Total			50	\$12,312,448.82	100%	0	\$0.00		0	
31414KKY5		Unavailable	213	\$44,707,097.21	100%	2	\$527,672.58	NA	0	
Total			213	\$44,707,097.21	100%	2	\$527,672.58		0	
31414KKZ2		Unavailable	70	\$13,185,011.09	100%	0	\$0.00	NA	0	
Total			70	\$13,185,011.09	100%	0	\$0.00		0	
31414KLA6		Unavailable	19	\$4,385,387.55	100%	5	\$1,140,502.86	NA	1	\$2
Total			19	\$4,385,387.55	100%	5	\$1,140,502.86		1	\$2

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31414KLB4	Unavailable	20	\$3,830,254.19	100%	1	\$127,132.48	NA	0	
Total		20	\$3,830,254.19	100%	1	\$127,132.48		0	
31414KLC2	Unavailable	117	\$20,541,622.31	100%	8	\$1,760,875.59	NA	3	\$8
Total		117	\$20,541,622.31	100%	8	\$1,760,875.59		3	\$8
31414KLD0	Unavailable	241	\$34,234,977.97	100%	29	\$5,780,875.21	NA	8	\$1,5
Total		241	\$34,234,977.97	100%	29	\$5,780,875.21		8	\$1,5
31414KLF5	NATIONAL CITY MORTGAGE COMPANY	2	\$299,289.61	100%	0	\$0.00	NA	0	
Total		2	\$299,289.61	100%	0	\$0.00		0	
31414KLH1	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,040,012.30	100%	0	\$0.00	NA	0	
Total		44	\$10,040,012.30	100%	0	\$0.00		0	
31414KLJ7	THIRD FEDERAL SAVINGS AND LOAN	78	\$15,106,729.32	100%	0	\$0.00	NA	0	
Total		78	\$15,106,729.32	100%	0	\$0.00		0	
31414KLK4	WELLS FARGO BANK, N.A.	16	\$3,445,266.87	34.53%	0	\$0.00	NA	0	
	Unavailable	26	\$6,533,330.84	65.47%	0	\$0.00	NA	0	
Total		42	\$9,978,597.71	100%	0	\$0.00		0	
31414KLL2	Unavailable	42	\$9,184,260.03	100%	0	\$0.00	NA	0	
Total		42	\$9,184,260.03	100%	0	\$0.00		0	
31414KLM0	Unavailable	9	\$1,326,925.00	100%	0	\$0.00	NA	0	
Total		9	\$1,326,925.00	100%	0	\$0.00		0	
31414KLN8	Unavailable	12	\$2,199,767.35	100%	0	\$0.00	NA	0	
Total		12	\$2,199,767.35	100%	0	\$0.00		0	
31414KLP3	Unavailable	26	\$4,993,666.46	100%	2	\$499,061.20	NA	1	\$1
Total		26	\$4,993,666.46	100%	2	\$499,061.20		1	\$1
31414KLQ1	Unavailable	12	\$1,669,072.45	100%	0	\$0.00	NA	0	
Total		12	\$1,669,072.45	100%	0	\$0.00		0	
31414KLR9	Unavailable	16	\$2,691,491.24	100%	0	\$0.00	NA	0	
Total		16	\$2,691,491.24	100%	0	\$0.00		0	

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31414KLS7	WEBSTER BANK, N.A.	1	\$115,000.00	2.39%	0	\$0.00	NA	0	
	Unavailable	19	\$4,700,538.11	97.61%	0	\$0.00	NA	0	
Total		20	\$4,815,538.11	100%	0	\$0.00		0	
31414KLT5	WELLS FARGO BANK, N.A.	10	\$3,279,843.82	7.78%	0	\$0.00	NA	0	
	Unavailable	130	\$38,865,775.55	92.22%	9	\$2,451,007.75	NA	4	\$8
Total		140	\$42,145,619.37	100%	9	\$2,451,007.75		4	\$8
31414KLU2	WELLS FARGO BANK, N.A.	76	\$22,474,571.69	72.13%	10	\$3,211,585.58	NA	6	\$2,0
	Unavailable	25	\$8,682,146.00	27.87%	1	\$336,096.00	NA	0	
Total		101	\$31,156,717.69	100%	11	\$3,547,681.58		6	\$2,0
31414KLV0	SUNTRUST MORTGAGE INC.	1	\$124,800.00	4.54%	0	\$0.00	NA	0	
	Unavailable	8	\$2,626,800.00	95.46%	0	\$0.00	NA	0	
Total		9	\$2,751,600.00	100%	0	\$0.00		0	
31414KLW8	SUNTRUST MORTGAGE INC.	3	\$720,300.00	36.74%	2	\$505,200.00	NA	2	\$5
	Unavailable	5	\$1,240,243.24	63.26%	0	\$0.00	NA	0	
Total		8	\$1,960,543.24	100%	2	\$505,200.00		2	\$5
31414KM56	Unavailable	16	\$3,149,246.92	100%	1	\$182,697.84	NA	0	
Total		16	\$3,149,246.92	100%	1	\$182,697.84		0	
31414KM64	Unavailable	12	\$2,647,228.27	100%	0	\$0.00	NA	0	
Total		12	\$2,647,228.27	100%	0	\$0.00		0	
31414KM72	Unavailable	15	\$3,362,191.51	100%	2	\$614,092.56	NA	1	\$3
Total		15	\$3,362,191.51	100%	2	\$614,092.56		1	\$3
31414KM80	Unavailable	19	\$3,920,152.49	100%	3	\$725,391.65	NA	0	
Total		19	\$3,920,152.49	100%	3	\$725,391.65		0	
31414KM98	Unavailable	15	\$3,400,464.93	100%	2	\$272,209.77	NA	1	\$1
Total		15	\$3,400,464.93	100%	2	\$272,209.77		1	\$1
31414KN22	Unavailable	11	\$2,439,042.27	100%	0	\$0.00	NA	0	
Total		11	\$2,439,042.27	100%	0	\$0.00		0	
31414KN30	Unavailable	45	\$9,473,603.91	100%	0	\$0.00	NA	0	
Total		45	\$9,473,603.91	100%	0	\$0.00		0	

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31414KN48	Unavailable	21	\$4,848,140.71	100%	0	\$0.00	NA	0	
Total		21	\$4,848,140.71	100%	0	\$0.00		0	
31414KN55	Unavailable	170	\$36,723,731.60	100%	2	\$320,019.46	NA	0	
Total		170	\$36,723,731.60	100%	2	\$320,019.46		0	
31414KN63	Unavailable	183	\$40,557,887.25	100%	6	\$987,122.90	NA	1	\$
Total		183	\$40,557,887.25	100%	6	\$987,122.90		1	\$
31414KN71	Unavailable	125	\$23,420,572.50	100%	7	\$1,912,476.00	NA	2	\$6
Total		125	\$23,420,572.50	100%	7	\$1,912,476.00		2	\$6
31414KN89	Unavailable	128	\$24,483,469.65	100%	7	\$1,692,649.38	NA	4	\$9
Total		128	\$24,483,469.65	100%	7	\$1,692,649.38		4	\$9
31414KN97	Unavailable	41	\$5,553,905.86	100%	4	\$747,458.80	NA	2	\$2
Total		41	\$5,553,905.86	100%	4	\$747,458.80		2	\$2
31414KNA4	Unavailable	36	\$6,422,597.66	100%	6	\$1,682,904.65	NA	5	\$1,4
Total		36	\$6,422,597.66	100%	6	\$1,682,904.65		5	\$1,4
31414KNB2	Unavailable	8	\$1,612,853.50	100%	0	\$0.00	NA	0	
Total		8	\$1,612,853.50	100%	0	\$0.00		0	
31414KNC0	Unavailable	6	\$1,485,352.58	100%	0	\$0.00	NA	0	
Total		6	\$1,485,352.58	100%	0	\$0.00		0	
31414KND8	Unavailable	44	\$8,897,296.46	100%	9	\$2,589,934.01	NA	5	\$1,4
Total		44	\$8,897,296.46	100%	9	\$2,589,934.01		5	\$1,4
31414KNE6	Unavailable	26	\$4,640,222.28	100%	3	\$952,504.19	NA	3	\$9
Total		26	\$4,640,222.28	100%	3	\$952,504.19		3	\$9
31414KNF3	Unavailable	5	\$1,073,531.36	100%	0	\$0.00	NA	0	
Total		5	\$1,073,531.36	100%	0	\$0.00		0	
31414KNG1	Unavailable	16	\$2,325,286.06	100%	2	\$217,725.80	NA	0	
Total		16	\$2,325,286.06	100%	2	\$217,725.80		0	
31414KNH9	Unavailable	10	\$1,771,200.06	100%	0	\$0.00	NA	0	
Total		10	\$1,771,200.06	100%	0	\$0.00		0	
31414KNJ5	Unavailable	10	\$2,250,966.02	100%	2	\$479,118.10	NA	2	\$4
Total		10	\$2,250,966.02	100%	2	\$479,118.10		2	\$4

31414KNU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,542,800.00	100%	0	\$0.00	NA	0	
Total			5	\$1,542,800.00	100%	0	\$0.00		0	
31414KNV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,669,200.00	100%	0	\$0.00	NA	0	
Total			6	\$1,669,200.00	100%	0	\$0.00		0	
31414KNW6		Unavailable	27	\$6,999,359.11	100%	0	\$0.00	NA	0	
Total			27	\$6,999,359.11	100%	0	\$0.00		0	
31414KNX4		Unavailable	153	\$34,380,179.54	100%	0	\$0.00	NA	0	
Total			153	\$34,380,179.54	100%	0	\$0.00		0	
31414KNY2		Unavailable	68	\$12,009,196.33	100%	1	\$175,058.02	NA	0	
Total			68	\$12,009,196.33	100%	1	\$175,058.02		0	
31414KNZ9		Unavailable	18	\$2,695,926.11	100%	0	\$0.00	NA	0	
Total			18	\$2,695,926.11	100%	0	\$0.00		0	
31414KPA2		Unavailable	12	\$3,271,369.84	100%	0	\$0.00	NA	0	
Total			12	\$3,271,369.84	100%	0	\$0.00		0	
31414KPB0		Unavailable	52	\$13,063,138.48	100%	2	\$676,618.33	NA	1	\$3
Total			52	\$13,063,138.48	100%	2	\$676,618.33		1	\$3
31414KPC8		Unavailable	77	\$18,424,438.24	100%	5	\$1,362,903.50	NA	1	\$2
Total			77	\$18,424,438.24	100%	5	\$1,362,903.50		1	\$2
31414KPD6		Unavailable	124	\$30,393,775.84	100%	16	\$4,864,107.84	NA	9	\$3,1
Total			124	\$30,393,775.84	100%	16	\$4,864,107.84		9	\$3,1
31414KPE4		Unavailable	103	\$24,025,964.11	100%	17	\$4,675,457.83	NA	11	\$3,1
Total			103	\$24,025,964.11	100%	17	\$4,675,457.83		11	\$3,1
31414KPF1		Unavailable	23	\$5,138,931.84	100%	9	\$1,912,623.59	NA	6	\$1,3
Total			23	\$5,138,931.84	100%	9	\$1,912,623.59		6	\$1,3
31414KPG9		MORTGAGE ACCESS CORP.DBA	4	\$1,015,082.86	100%	0	\$0.00	NA	0	

		WEICHERT FINANCIAL SERVICES								
Total			4	\$1,015,082.86	100%	0	\$0.00		0	
31414KPH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$747,285.32	37.37%	0	\$0.00	NA	0	
		Unavailable	8	\$1,252,628.97	62.63%	0	\$0.00	NA	0	
Total			13	\$1,999,914.29	100%	0	\$0.00		0	
31414KPJ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$946,861.00	49.84%	0	\$0.00	NA	0	
		Unavailable	10	\$953,059.39	50.16%	0	\$0.00	NA	0	
Total			20	\$1,899,920.39	100%	0	\$0.00		0	
31414KPK0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$929,730.00	72.48%	0	\$0.00	NA	0	
		Unavailable	5	\$353,050.00	27.52%	0	\$0.00	NA	0	
Total			19	\$1,282,780.00	100%	0	\$0.00		0	
31414KPL8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$4,262,882.57	30.2%	0	\$0.00	NA	0	
		Unavailable	68	\$9,854,864.58	69.8%	6	\$935,165.67	NA	3	\$4
Total			97	\$14,117,747.15	100%	6	\$935,165.67		3	\$4
31414KPM6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$4,877,688.00	24.42%	0	\$0.00	NA	0	
		Unavailable	50	\$15,093,663.67	75.58%	5	\$1,722,061.30	NA	4	\$1,3
Total			69	\$19,971,351.67	100%	5	\$1,722,061.30		4	\$1,3
31414KQ29		Unavailable	5	\$1,002,272.61	100%	0	\$0.00	NA	0	
Total			5	\$1,002,272.61	100%	0	\$0.00		0	
31414KQ45		Unavailable	10	\$2,507,200.00	100%	0	\$0.00	NA	0	
Total			10	\$2,507,200.00	100%	0	\$0.00		0	
31414KQ52		Unavailable	7	\$2,515,575.00	100%	1	\$201,099.68	NA	0	
Total			7	\$2,515,575.00	100%	1	\$201,099.68		0	
31414KQ60		Unavailable	8	\$1,493,800.00	100%	0	\$0.00	NA	0	
Total			8	\$1,493,800.00	100%	0	\$0.00		0	

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31414KQ78		Unavailable	5	\$1,056,968.44	100%	0	\$0.00	NA	0	
Total			5	\$1,056,968.44	100%	0	\$0.00		0	
31414KQ86		COLONIAL SAVINGS FA	27	\$4,956,178.80	13.91%	0	\$0.00	NA	0	
		Unavailable	152	\$30,685,861.90	86.09%	1	\$316,623.95	NA	0	
Total			179	\$35,642,040.70	100%	1	\$316,623.95		0	
31414KQ94		COLONIAL SAVINGS FA	25	\$4,279,961.07	27.28%	1	\$251,418.57	NA	0	
		Unavailable	69	\$11,411,845.54	72.72%	1	\$163,513.63	NA	1	\$1
Total			94	\$15,691,806.61	100%	2	\$414,932.20		1	\$1
31414KQX1		Unavailable	34	\$9,787,724.95	100%	0	\$0.00	NA	0	
Total			34	\$9,787,724.95	100%	0	\$0.00		0	
31414KQY9		Unavailable	21	\$4,173,634.42	100%	0	\$0.00	NA	0	
Total			21	\$4,173,634.42	100%	0	\$0.00		0	
31414KQZ6		Unavailable	9	\$2,004,028.01	100%	0	\$0.00	NA	0	
Total			9	\$2,004,028.01	100%	0	\$0.00		0	
31414KR28		WELLS FARGO BANK, N.A.	217	\$35,231,359.79	81.55%	6	\$959,648.07	NA	4	\$6
		Unavailable	49	\$7,968,566.64	18.45%	1	\$153,811.84	NA	0	
Total			266	\$43,199,926.43	100%	7	\$1,113,459.91		4	\$6
31414KR36		WELLS FARGO BANK, N.A.	46	\$7,416,929.43	54.88%	2	\$321,212.82	NA	0	
		Unavailable	38	\$6,098,818.12	45.12%	2	\$314,805.05	NA	1	\$1
Total			84	\$13,515,747.55	100%	4	\$636,017.87		1	\$1
31414KR44		WELLS FARGO BANK, N.A.	38	\$13,386,763.74	48.01%	0	\$0.00	NA	0	
		Unavailable	41	\$14,496,575.87	51.99%	0	\$0.00	NA	0	
Total			79	\$27,883,339.61	100%	0	\$0.00		0	
31414KR51		WELLS FARGO BANK, N.A.	207	\$71,100,483.31	59.36%	4	\$2,114,886.61	NA	1	\$3
		Unavailable	128	\$48,677,493.68	40.64%	4	\$1,927,027.22	NA	0	
Total			335	\$119,777,976.99	100%	8	\$4,041,913.83		1	\$3
31414KR69		WELLS FARGO BANK, N.A.	102	\$33,476,949.24	66.55%	1	\$457,409.50	NA	1	\$4
		Unavailable	46	\$16,827,042.05	33.45%	1	\$351,901.49	NA	1	\$3
Total			148	\$50,303,991.29	100%	2	\$809,310.99		2	\$8

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31414KR77	WELLS FARGO BANK, N.A.	83	\$27,807,742.19	60.32%	3	\$1,290,848.21	NA	1	\$4
	Unavailable	49	\$18,296,079.99	39.68%	3	\$1,382,959.71	NA	2	\$9
Total		132	\$46,103,822.18	100%	6	\$2,673,807.92		3	\$1,3
31414KR85	WELLS FARGO BANK, N.A.	21	\$6,670,883.22	47.46%	3	\$1,381,829.49	NA	1	\$5
	Unavailable	19	\$7,386,286.94	52.54%	2	\$930,597.32	NA	1	\$4
Total		40	\$14,057,170.16	100%	5	\$2,312,426.81		2	\$9
31414KR93	WELLS FARGO BANK, N.A.	25	\$6,806,039.01	42.19%	0	\$0.00	NA	0	
	Unavailable	33	\$9,325,658.42	57.81%	0	\$0.00	NA	0	
Total		58	\$16,131,697.43	100%	0	\$0.00		0	
31414KRA0	COLONIAL SAVINGS FA	1	\$72,800.00	5.17%	0	\$0.00	NA	0	
	Unavailable	11	\$1,335,840.22	94.83%	0	\$0.00	NA	0	
Total		12	\$1,408,640.22	100%	0	\$0.00		0	
31414KRB8	COLONIAL SAVINGS FA	2	\$239,419.39	8.82%	0	\$0.00	NA	0	
	Unavailable	17	\$2,474,063.46	91.18%	0	\$0.00	NA	0	
Total		19	\$2,713,482.85	100%	0	\$0.00		0	
31414KRC6	COLONIAL SAVINGS FA	2	\$141,450.51	9.87%	0	\$0.00	NA	0	
	Unavailable	9	\$1,291,664.76	90.13%	1	\$256,509.22	NA	1	\$2
Total		11	\$1,433,115.27	100%	1	\$256,509.22		1	\$2
31414KRD4	NATIONAL CITY MORTGAGE COMPANY	94	\$12,357,749.20	67.43%	2	\$242,662.87	NA	2	\$2
	Unavailable	45	\$5,968,659.99	32.57%	0	\$0.00	NA	0	
Total		139	\$18,326,409.19	100%	2	\$242,662.87		2	\$2
31414KRE2	NATIONAL CITY MORTGAGE COMPANY	46	\$11,130,487.07	55.49%	3	\$756,203.85	NA	3	\$7
	Unavailable	41	\$8,926,283.04	44.51%	2	\$602,557.72	NA	2	\$6
Total		87	\$20,056,770.11	100%	5	\$1,358,761.57		5	\$1,3
31414KRF9	NATIONAL CITY MORTGAGE COMPANY	47	\$11,560,717.97	59.96%	1	\$391,856.51	NA	1	\$3
	Unavailable	28	\$7,718,836.53	40.04%	0	\$0.00	NA	0	

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Total			75	\$19,279,554.50	100%	1	\$391,856.51		1	\$3
31414KRG7		NATIONAL CITY MORTGAGE COMPANY	41	\$9,694,695.92	56.08%	2	\$477,473.60	NA	0	
		Unavailable	31	\$7,591,063.59	43.92%	1	\$271,295.93	NA	1	\$2
Total			72	\$17,285,759.51	100%	3	\$748,769.53		1	\$2
31414KRH5		NATIONAL CITY MORTGAGE COMPANY	46	\$4,566,958.31	67.51%	0	\$0.00	NA	0	
		Unavailable	23	\$2,198,166.45	32.49%	0	\$0.00	NA	0	
Total			69	\$6,765,124.76	100%	0	\$0.00		0	
31414KRJ1		NATIONAL CITY MORTGAGE COMPANY	36	\$2,526,990.38	70.01%	0	\$0.00	NA	0	
		Unavailable	16	\$1,082,420.17	29.99%	0	\$0.00	NA	0	
Total			52	\$3,609,410.55	100%	0	\$0.00		0	
31414KRK8		NATIONAL CITY MORTGAGE COMPANY	20	\$1,083,958.61	47.23%	0	\$0.00	NA	0	
		Unavailable	19	\$1,211,235.62	52.77%	0	\$0.00	NA	0	
Total			39	\$2,295,194.23	100%	0	\$0.00		0	
31414KRL6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,985,750.00	42.8%	0	\$0.00	NA	0	
		Unavailable	20	\$2,654,252.68	57.2%	0	\$0.00	NA	0	
Total			35	\$4,640,002.68	100%	0	\$0.00		0	
31414KRM4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,538,342.30	66.46%	0	\$0.00	NA	0	
		Unavailable	8	\$776,256.00	33.54%	0	\$0.00	NA	0	
Total			26	\$2,314,598.30	100%	0	\$0.00		0	
31414KRN2		NATIONAL CITY MORTGAGE COMPANY	7	\$838,005.64	31.16%	0	\$0.00	NA	0	
		Unavailable	16	\$1,851,333.27	68.84%	3	\$343,825.50	NA	2	\$2
Total			23	\$2,689,338.91	100%	3	\$343,825.50		2	\$2
31414KRP7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,017,582.93	42.29%	0	\$0.00	NA	0	

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		Unavailable	12	\$2,752,962.72	57.71%	4	\$756,682.23	NA	3	\$5
Total			22	\$4,770,545.65	100%	4	\$756,682.23		3	\$5
31414KRQ5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,382,574.40	28.36%	0	\$0.00	NA	0	
		Unavailable	15	\$3,492,838.00	71.64%	0	\$0.00	NA	0	
Total			21	\$4,875,412.40	100%	0	\$0.00		0	
31414KRR3		NATIONAL CITY MORTGAGE COMPANY	7	\$356,606.71	30.09%	0	\$0.00	NA	0	
		Unavailable	12	\$828,478.30	69.91%	1	\$78,663.16	NA	1	\$
Total			19	\$1,185,085.01	100%	1	\$78,663.16		1	\$
31414KRS1		NATIONAL CITY MORTGAGE COMPANY	7	\$707,777.77	41.27%	0	\$0.00	NA	0	
		Unavailable	10	\$1,007,412.41	58.73%	0	\$0.00	NA	0	
Total			17	\$1,715,190.18	100%	0	\$0.00		0	
31414KRT9		NATIONAL CITY MORTGAGE COMPANY	5	\$1,378,854.19	35.44%	0	\$0.00	NA	0	
		Unavailable	10	\$2,512,137.58	64.56%	0	\$0.00	NA	0	
Total			15	\$3,890,991.77	100%	0	\$0.00		0	
31414KRU6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,140,789.81	63.79%	1	\$128,934.72	NA	0	
		Unavailable	5	\$647,631.33	36.21%	0	\$0.00	NA	0	
Total			14	\$1,788,421.14	100%	1	\$128,934.72		0	
31414KRV4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,466,948.95	75.45%	0	\$0.00	NA	0	
		Unavailable	2	\$477,236.58	24.55%	0	\$0.00	NA	0	
Total			8	\$1,944,185.53	100%	0	\$0.00		0	
31414KRW2		NATIONAL CITY MORTGAGE COMPANY	5	\$1,696,935.26	66.6%	1	\$395,643.77	NA	1	\$3
		Unavailable	2	\$851,000.00	33.4%	0	\$0.00	NA	0	
Total			7	\$2,547,935.26	100%	1	\$395,643.77		1	\$3
31414KRX0		WELLS FARGO BANK, N.A.	85	\$13,895,159.44	69.64%	0	\$0.00	NA	0	

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		Unavailable	37	\$6,058,049.46	30.36%	0	\$0.00	NA	0	
Total			122	\$19,953,208.90	100%	0	\$0.00		0	
31414KRY8		WELLS FARGO BANK, N.A.	142	\$23,147,740.82	75.65%	1	\$162,212.06	NA	1	\$1
		Unavailable	46	\$7,449,804.90	24.35%	0	\$0.00	NA	0	
Total			188	\$30,597,545.72	100%	1	\$162,212.06		1	\$1
31414KRZ5		WELLS FARGO BANK, N.A.	293	\$47,727,731.48	83.36%	5	\$783,253.47	NA	3	\$4
		Unavailable	59	\$9,525,871.77	16.64%	5	\$800,613.47	NA	2	\$3
Total			352	\$57,253,603.25	100%	10	\$1,583,866.94		5	\$7
31414KS27		CHASE HOME FINANCE, LLC	24	\$5,063,945.66	63.64%	2	\$502,959.07	NA	0	
		Unavailable	16	\$2,892,656.10	36.36%	1	\$171,685.35	NA	1	\$1
Total			40	\$7,956,601.76	100%	3	\$674,644.42		1	\$1
31414KS35		CHASE HOME FINANCE, LLC	14	\$2,444,788.96	21.21%	2	\$507,937.76	NA	1	\$3
		Unavailable	46	\$9,079,482.11	78.79%	15	\$3,249,199.11	NA	11	\$2,3
Total			60	\$11,524,271.07	100%	17	\$3,757,136.87		12	\$2,6
31414KS43		CHASE HOME FINANCE, LLC	18	\$2,778,193.56	21.32%	3	\$589,142.69	NA	3	\$5
		Unavailable	54	\$10,249,689.21	78.68%	19	\$4,318,030.25	NA	16	\$3,4
Total			72	\$13,027,882.77	100%	22	\$4,907,172.94		19	\$4,0
31414KS50		CHASE HOME FINANCE, LLC	9	\$1,591,876.06	77.63%	1	\$389,753.89	NA	1	\$3
		Unavailable	3	\$458,621.64	22.37%	1	\$189,004.13	NA	1	\$1
Total			12	\$2,050,497.70	100%	2	\$578,758.02		2	\$5
31414KS68		CHASE HOME FINANCE, LLC	3	\$644,050.09	36.84%	0	\$0.00	NA	0	
		Unavailable	5	\$1,104,265.41	63.16%	3	\$710,982.31	NA	1	\$2
Total			8	\$1,748,315.50	100%	3	\$710,982.31		1	\$2
31414KS76		CHASE HOME FINANCE, LLC	1	\$155,934.65	9.13%	0	\$0.00	NA	0	
		Unavailable	7	\$1,552,740.85	90.87%	2	\$442,705.95	NA	1	\$1
Total			8	\$1,708,675.50	100%	2	\$442,705.95		1	\$1
31414KS84		CHASE HOME FINANCE, LLC	3	\$604,631.40	33.25%	0	\$0.00	NA	0	
		Unavailable	3	\$1,213,860.43	66.75%	1	\$382,216.58	NA	0	

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Total			6	\$1,818,491.83	100%	1	\$382,216.58		0
31414KS92	CHASE HOME FINANCE, LLC		11	\$1,959,770.49	51.29%	0	\$0.00	NA	0
	Unavailable		15	\$1,861,436.86	48.71%	0	\$0.00	NA	0
Total			26	\$3,821,207.35	100%	0	\$0.00		0
31414KSA9	WELLS FARGO BANK, N.A.		112	\$29,366,336.11	71.8%	1	\$224,336.09	NA	0
	Unavailable		42	\$11,532,520.47	28.2%	1	\$381,003.89	NA	1 \$3
Total			154	\$40,898,856.58	100%	2	\$605,339.98		1 \$3
31414KSB7	WELLS FARGO BANK, N.A.		39	\$11,528,676.25	75.94%	0	\$0.00	NA	0
	Unavailable		14	\$3,653,460.26	24.06%	0	\$0.00	NA	0
Total			53	\$15,182,136.51	100%	0	\$0.00		0
31414KSC5	WELLS FARGO BANK, N.A.		44	\$11,629,200.99	81.4%	0	\$0.00	NA	0
	Unavailable		11	\$2,656,937.04	18.6%	1	\$401,905.12	NA	1 \$4
Total			55	\$14,286,138.03	100%	1	\$401,905.12		1 \$4
31414KSD3	WELLS FARGO BANK, N.A.		4	\$1,079,906.98	51.39%	0	\$0.00	NA	0
	Unavailable		4	\$1,021,592.88	48.61%	0	\$0.00	NA	0
Total			8	\$2,101,499.86	100%	0	\$0.00		0
31414KSQ4	CHASE HOME FINANCE, LLC		30	\$5,261,533.97	10.28%	1	\$260,592.30	NA	0
	Unavailable		219	\$45,909,125.61	89.72%	17	\$4,179,314.08	NA	7 \$1,3
Total			249	\$51,170,659.58	100%	18	\$4,439,906.38		7 \$1,3
31414KSR2	CHASE HOME FINANCE, LLC		3	\$516,053.36	2.22%	0	\$0.00	NA	0
	Unavailable		110	\$22,710,131.35	97.78%	26	\$6,391,469.76	NA	17 \$4,4
Total			113	\$23,226,184.71	100%	26	\$6,391,469.76		17 \$4,4
31414KSS0	Unavailable		17	\$3,371,928.04	100%	7	\$1,667,324.94	NA	6 \$1,4
Total			17	\$3,371,928.04	100%	7	\$1,667,324.94		6 \$1,4
31414KST8	CHASE HOME FINANCE, LLC		1	\$99,802.91	4.6%	0	\$0.00	NA	0
	Unavailable		14	\$2,070,632.81	95.4%	3	\$615,824.83	NA	0
Total			15	\$2,170,435.72	100%	3	\$615,824.83		0
31414KSU5			1	\$194,803.73	11.04%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	8	\$1,569,011.48	88.96%	0	\$0.00	NA	0	
Total			9	\$1,763,815.21	100%	0	\$0.00		0	
31414KSV3		Unavailable	66	\$10,468,734.59	100%	7	\$1,279,034.87	NA	4	\$8
Total			66	\$10,468,734.59	100%	7	\$1,279,034.87		4	\$8
31414KSW1		Unavailable	30	\$5,112,861.60	100%	5	\$875,535.36	NA	4	\$7
Total			30	\$5,112,861.60	100%	5	\$875,535.36		4	\$7
31414KSX9		Unavailable	22	\$3,144,997.13	100%	5	\$848,031.76	NA	3	\$4
Total			22	\$3,144,997.13	100%	5	\$848,031.76		3	\$4
31414KSY7		Unavailable	13	\$1,641,025.76	100%	1	\$237,637.05	NA	1	\$2
Total			13	\$1,641,025.76	100%	1	\$237,637.05		1	\$2
31414KSZ4		CHASE HOME FINANCE, LLC	2	\$589,200.00	25.37%	0	\$0.00	NA	0	
		Unavailable	8	\$1,732,871.51	74.63%	1	\$209,358.75	NA	1	\$2
Total			10	\$2,322,071.51	100%	1	\$209,358.75		1	\$2
31414KTA8		CHASE HOME FINANCE, LLC	12	\$1,165,240.97	38.34%	0	\$0.00	NA	0	
		Unavailable	12	\$1,874,164.62	61.66%	0	\$0.00	NA	0	
Total			24	\$3,039,405.59	100%	0	\$0.00		0	
31414KTC4		CHASE HOME FINANCE, LLC	40	\$2,185,449.47	48.57%	0	\$0.00	NA	0	
		Unavailable	43	\$2,313,983.79	51.43%	0	\$0.00	NA	0	
Total			83	\$4,499,433.26	100%	0	\$0.00		0	
31414KTD2		CHASE HOME FINANCE, LLC	96	\$20,616,752.50	54.48%	0	\$0.00	NA	0	
		Unavailable	84	\$17,222,925.23	45.52%	0	\$0.00	NA	0	
Total			180	\$37,839,677.73	100%	0	\$0.00		0	
31414KTE0		CHASE HOME FINANCE, LLC	200	\$35,099,628.28	39.55%	2	\$218,900.15	NA	2	\$2
		Unavailable	281	\$53,649,473.59	60.45%	0	\$0.00	NA	0	
Total			481	\$88,749,101.87	100%	2	\$218,900.15		2	\$2
31414KTF7		CHASE HOME FINANCE, LLC	377	\$51,740,804.22	50.23%	1	\$58,753.84	NA	1	\$
		Unavailable	342	\$51,262,298.96	49.77%	2	\$156,263.11	NA	0	
Total			719	\$103,003,103.18	100%	3	\$215,016.95		1	\$

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31414KTG5	CHASE HOME FINANCE, LLC	60	\$6,868,387.47	60.23%	0	\$0.00	NA	0	
	Unavailable	36	\$4,535,974.60	39.77%	0	\$0.00	NA	0	
Total		96	\$11,404,362.07	100%	0	\$0.00		0	
31414KVT4	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,042,958.90	100%	0	\$0.00	NA	0	
Total		6	\$1,042,958.90	100%	0	\$0.00		0	
31414KX21	BANK OF AMERICA NA	20	\$2,100,933.00	26.91%	1	\$148,880.18	NA	0	
	Unavailable	38	\$5,705,900.18	73.09%	1	\$159,058.12	NA	1	\$1
Total		58	\$7,806,833.18	100%	2	\$307,938.30		1	\$1
31414KX39	BANK OF AMERICA NA	24	\$3,125,333.14	96.33%	3	\$379,939.64	NA	2	\$2
	Unavailable	1	\$119,000.00	3.67%	0	\$0.00	NA	0	
Total		25	\$3,244,333.14	100%	3	\$379,939.64		2	\$2
31414KX47	BANK OF AMERICA NA	39	\$2,191,683.94	90.6%	3	\$188,392.29	NA	2	\$1
	Unavailable	3	\$227,500.00	9.4%	0	\$0.00	NA	0	
Total		42	\$2,419,183.94	100%	3	\$188,392.29		2	\$1
31414KX54	BANK OF AMERICA NA	22	\$2,104,495.00	95.46%	2	\$202,799.26	NA	1	\$1
	Unavailable	1	\$100,000.00	4.54%	0	\$0.00	NA	0	
Total		23	\$2,204,495.00	100%	2	\$202,799.26		1	\$1
31414KX62	BANK OF AMERICA NA	43	\$11,274,131.61	95.49%	8	\$2,143,887.01	NA	6	\$1,6
	Unavailable	2	\$532,497.00	4.51%	0	\$0.00	NA	0	
Total		45	\$11,806,628.61	100%	8	\$2,143,887.01		6	\$1,6
31414KX70	BANK OF AMERICA NA	9	\$1,472,749.00	90.27%	1	\$150,852.13	NA	0	
	Unavailable	1	\$158,800.00	9.73%	0	\$0.00	NA	0	
Total		10	\$1,631,549.00	100%	1	\$150,852.13		0	
31414KX88	Unavailable	20	\$2,402,914.00	100%	2	\$322,425.88	NA	2	\$3
Total		20	\$2,402,914.00	100%	2	\$322,425.88		2	\$3
31414KX96	BANK OF AMERICA NA	7	\$1,330,568.92	90.79%	0	\$0.00	NA	0	

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		Unavailable	1	\$135,000.00	9.21%	0	\$0.00	NA	0	
Total			8	\$1,465,568.92	100%	0	\$0.00		0	
31414KXB1		BANK OF AMERICA NA	32	\$1,947,401.26	96.36%	0	\$0.00	NA	0	
		Unavailable	1	\$73,500.00	3.64%	1	\$72,089.76	NA	1	\$
Total			33	\$2,020,901.26	100%	1	\$72,089.76		1	\$
31414KXM7		BANK OF AMERICA NA	34	\$8,352,625.00	92.25%	3	\$1,015,286.50	NA	2	\$6
		Unavailable	2	\$702,000.00	7.75%	0	\$0.00	NA	0	
Total			36	\$9,054,625.00	100%	3	\$1,015,286.50		2	\$6
31414KXN5		BANK OF AMERICA NA	72	\$10,987,251.50	100%	2	\$377,399.75	NA	0	
Total			72	\$10,987,251.50	100%	2	\$377,399.75		0	
31414KXP0		BANK OF AMERICA NA	12	\$2,110,713.00	100%	0	\$0.00	NA	0	
Total			12	\$2,110,713.00	100%	0	\$0.00		0	
31414KXU9		BANK OF AMERICA NA	20	\$1,025,450.81	100%	0	\$0.00	NA	0	
Total			20	\$1,025,450.81	100%	0	\$0.00		0	
31414KXV7		BANK OF AMERICA NA	17	\$1,123,348.28	100%	1	\$75,237.93	NA	0	
Total			17	\$1,123,348.28	100%	1	\$75,237.93		0	
31414KXW5		BANK OF AMERICA NA	14	\$1,376,402.88	100%	1	\$93,837.33	NA	1	\$
Total			14	\$1,376,402.88	100%	1	\$93,837.33		1	\$
31414KXY1		BANK OF AMERICA NA	5	\$1,465,280.00	100%	1	\$207,671.75	NA	1	\$2
Total			5	\$1,465,280.00	100%	1	\$207,671.75		1	\$2
31414KXZ8		BANK OF AMERICA NA	6	\$981,322.00	86.17%	1	\$156,058.62	NA	0	
		Unavailable	1	\$157,500.00	13.83%	0	\$0.00	NA	0	
Total			7	\$1,138,822.00	100%	1	\$156,058.62		0	
31414KYA2		BANK OF AMERICA NA	18	\$2,268,776.85	100%	0	\$0.00	NA	0	
Total			18	\$2,268,776.85	100%	0	\$0.00		0	

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31414KYB0	BANK OF AMERICA NA	84	\$17,482,947.81	92.59%	1	\$131,177.81	NA	1	\$1
	Unavailable	8	\$1,398,265.45	7.41%	0	\$0.00	NA	0	
Total		92	\$18,881,213.26	100%	1	\$131,177.81		1	\$1
31414KYC8	BANK OF AMERICA NA	14	\$1,292,625.90	100%	0	\$0.00	NA	0	
Total		14	\$1,292,625.90	100%	0	\$0.00		0	
31414KYD6	BANK OF AMERICA NA	7	\$1,042,178.71	100%	0	\$0.00	NA	0	
Total		7	\$1,042,178.71	100%	0	\$0.00		0	
31414KYG9	BANK OF AMERICA NA	2	\$158,912.56	1.5%	0	\$0.00	NA	0	
	Unavailable	86	\$10,419,347.52	98.5%	8	\$1,687,417.30	NA	3	\$8
Total		88	\$10,578,260.08	100%	8	\$1,687,417.30		3	\$8
31414KYH7	Unavailable	10	\$1,578,222.43	100%	2	\$633,967.20	NA	2	\$6
Total		10	\$1,578,222.43	100%	2	\$633,967.20		2	\$6
31414KYJ3	BANK OF AMERICA NA	112	\$29,304,708.26	84%	21	\$5,203,492.06	NA	12	\$3,2
	Unavailable	18	\$5,580,116.80	16%	4	\$985,351.35	NA	2	\$5
Total		130	\$34,884,825.06	100%	25	\$6,188,843.41		14	\$3,7
31414KYL0	BANK OF AMERICA NA	45	\$4,978,380.73	10.83%	2	\$191,306.10	NA	1	\$
	Unavailable	312	\$40,983,437.88	89.17%	23	\$3,927,050.71	NA	8	\$1,0
Total		357	\$45,961,818.61	100%	25	\$4,118,356.81		9	\$1,1
31414KYL8	BANK OF AMERICA NA	32	\$8,000,276.11	49.81%	4	\$892,681.51	NA	2	\$4
	Unavailable	32	\$8,061,346.49	50.19%	5	\$1,376,727.09	NA	3	\$8
Total		64	\$16,061,622.60	100%	9	\$2,269,408.60		5	\$1,2
31414KYM6	BANK OF AMERICA NA	1	\$116,701.87	6.37%	0	\$0.00	NA	0	
	Unavailable	7	\$1,714,459.98	93.63%	1	\$250,653.96	NA	0	
Total		8	\$1,831,161.85	100%	1	\$250,653.96		0	
31414KYN4	BANK OF AMERICA NA	8	\$1,324,984.57	27.14%	2	\$318,394.79	NA	1	\$1
	Unavailable	20	\$3,556,401.70	72.86%	2	\$235,503.96	NA	0	
Total		28	\$4,881,386.27	100%	4	\$553,898.75		1	\$1

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31414KYP9	BANK OF AMERICA NA	78	\$19,969,289.39	87.18%	8	\$2,255,352.01	NA	4	\$1,2
	Unavailable	9	\$2,936,873.94	12.82%	1	\$406,392.59	NA	0	
Total		87	\$22,906,163.33	100%	9	\$2,661,744.60		4	\$1,2
31414KYQ7	BANK OF AMERICA NA	51	\$10,487,582.32	83.85%	1	\$228,934.98	NA	1	\$2
	Unavailable	7	\$2,019,451.58	16.15%	0	\$0.00	NA	0	
Total		58	\$12,507,033.90	100%	1	\$228,934.98		1	\$2
31414KYR5	BANK OF AMERICA NA	7	\$1,110,086.45	43.35%	0	\$0.00	NA	0	
	Unavailable	6	\$1,450,497.16	56.65%	0	\$0.00	NA	0	
Total		13	\$2,560,583.61	100%	0	\$0.00		0	
31414KYS3	BANK OF AMERICA NA	706	\$86,428,922.26	85.32%	35	\$5,225,237.75	NA	13	\$2,1
	Unavailable	93	\$14,874,827.08	14.68%	7	\$1,232,843.33	NA	4	\$6
Total		799	\$101,303,749.34	100%	42	\$6,458,081.08		17	\$2,7
31414KYT1	BANK OF AMERICA NA	140	\$38,703,280.27	58.01%	6	\$1,537,511.47	NA	3	\$6
	Unavailable	96	\$28,013,145.95	41.99%	5	\$1,651,879.51	NA	3	\$9
Total		236	\$66,716,426.22	100%	11	\$3,189,390.98		6	\$1,6
31414KYU8	BANK OF AMERICA NA	10	\$2,514,250.15	91.12%	0	\$0.00	NA	0	
	Unavailable	1	\$245,000.00	8.88%	0	\$0.00	NA	0	
Total		11	\$2,759,250.15	100%	0	\$0.00		0	
31414KYV6	BANK OF AMERICA NA	106	\$14,674,238.30	96.95%	11	\$1,765,493.64	NA	4	\$4
	Unavailable	3	\$462,131.46	3.05%	0	\$0.00	NA	0	
Total		109	\$15,136,369.76	100%	11	\$1,765,493.64		4	\$4
31414KYW4	BANK OF AMERICA NA	81	\$16,699,898.86	75.91%	0	\$0.00	NA	0	
	Unavailable	18	\$5,301,099.82	24.09%	0	\$0.00	NA	0	
Total		99	\$22,000,998.68	100%	0	\$0.00		0	
31414L4F2	LEHMAN BROTHERS BANK, FSB	30	\$5,429,156.30	65.63%	0	\$0.00	NA	0	
	Unavailable	19	\$2,842,935.48	34.37%	0	\$0.00	NA	0	
Total		49	\$8,272,091.78	100%	0	\$0.00		0	
31414L4G0	LEHMAN BROTHERS	4	\$1,298,415.16	87.16%	0	\$0.00	NA	0	

		BANK, FSB								
		Unavailable	1	\$191,241.78	12.84%	0	\$0.00	NA	0	
Total			5	\$1,489,656.94	100%	0	\$0.00		0	
31414L4H8		LEHMAN BROTHERS BANK, FSB	62	\$11,442,952.16	50.59%	0	\$0.00	NA	0	
		Unavailable	59	\$11,176,685.15	49.41%	1	\$271,100.59	NA	0	
Total			121	\$22,619,637.31	100%	1	\$271,100.59		0	
31414L4J4		LEHMAN BROTHERS BANK, FSB	164	\$29,176,789.81	43.03%	0	\$0.00	NA	0	
		Unavailable	189	\$38,632,663.09	56.97%	2	\$322,995.26	NA	0	
Total			353	\$67,809,452.90	100%	2	\$322,995.26		0	
31414L4K1		LEHMAN BROTHERS BANK, FSB	86	\$21,239,720.39	33.45%	0	\$0.00	NA	0	
		Unavailable	183	\$42,257,750.53	66.55%	2	\$650,976.98	NA	2	\$6
Total			269	\$63,497,470.92	100%	2	\$650,976.98		2	\$6
31414L4L9		LEHMAN BROTHERS BANK, FSB	24	\$6,598,532.49	18.49%	0	\$0.00	NA	0	
		Unavailable	113	\$29,085,609.22	81.51%	0	\$0.00	NA	0	
Total			137	\$35,684,141.71	100%	0	\$0.00		0	
31414L4M7		LEHMAN BROTHERS BANK, FSB	4	\$922,571.93	7.64%	0	\$0.00	NA	0	
		Unavailable	37	\$11,151,570.26	92.36%	1	\$244,525.39	NA	1	\$2
Total			41	\$12,074,142.19	100%	1	\$244,525.39		1	\$2
31414LD21		U.S. BANK N.A.	4	\$732,166.07	100%	0	\$0.00	NA	0	
Total			4	\$732,166.07	100%	0	\$0.00		0	
31414LD39		U.S. BANK N.A.	16	\$2,466,182.86	100%	0	\$0.00	NA	0	
Total			16	\$2,466,182.86	100%	0	\$0.00		0	
31414LD47		U.S. BANK N.A.	15	\$2,318,604.92	100%	0	\$0.00	NA	0	
Total			15	\$2,318,604.92	100%	0	\$0.00		0	
31414LD54		U.S. BANK N.A.	2	\$280,986.02	100%	0	\$0.00	NA	0	
Total			2	\$280,986.02	100%	0	\$0.00		0	
31414LD62		U.S. BANK N.A.	1	\$77,825.94	100%	0	\$0.00	NA	0	
Total			1	\$77,825.94	100%	0	\$0.00		0	
31414LD70		U.S. BANK N.A.	15	\$2,097,100.53	100%	0	\$0.00	NA	0	
Total			15	\$2,097,100.53	100%	0	\$0.00		0	

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31414LD88	U.S. BANK N.A.	1	\$164,391.48	100%	0	\$0.00	NA	0
Total		1	\$164,391.48	100%	0	\$0.00		0
31414LD96	U.S. BANK N.A.	2	\$194,380.34	100%	0	\$0.00	NA	0
Total		2	\$194,380.34	100%	0	\$0.00		0
31414LDE5	THE BRANCH BANKING AND TRUST COMPANY	8	\$2,191,020.00	24.47%	0	\$0.00	NA	0
	Unavailable	23	\$6,761,274.54	75.53%	0	\$0.00	NA	0
Total		31	\$8,952,294.54	100%	0	\$0.00		0
31414LDH8	U.S. BANK N.A.	3	\$344,778.16	100%	0	\$0.00	NA	0
Total		3	\$344,778.16	100%	0	\$0.00		0
31414LDJ4	U.S. BANK N.A.	9	\$1,294,008.56	100%	1	\$188,478.17	NA	0
Total		9	\$1,294,008.56	100%	1	\$188,478.17		0
31414LDK1	U.S. BANK N.A.	1	\$39,645.35	100%	0	\$0.00	NA	0
Total		1	\$39,645.35	100%	0	\$0.00		0
31414LDL9	U.S. BANK N.A.	8	\$1,170,513.83	100%	0	\$0.00	NA	0
Total		8	\$1,170,513.83	100%	0	\$0.00		0
31414LDN5	U.S. BANK N.A.	9	\$1,222,891.06	100%	0	\$0.00	NA	0
Total		9	\$1,222,891.06	100%	0	\$0.00		0
31414LDP0	U.S. BANK N.A.	1	\$165,741.43	100%	0	\$0.00	NA	0
Total		1	\$165,741.43	100%	0	\$0.00		0
31414LDQ8	U.S. BANK N.A.	6	\$659,171.30	100%	0	\$0.00	NA	0
Total		6	\$659,171.30	100%	0	\$0.00		0
31414LDS4	U.S. BANK N.A.	1	\$179,532.35	100%	0	\$0.00	NA	0
Total		1	\$179,532.35	100%	0	\$0.00		0
31414LDT2	U.S. BANK N.A.	8	\$1,172,771.68	100%	0	\$0.00	NA	0
Total		8	\$1,172,771.68	100%	0	\$0.00		0
31414LDU9	U.S. BANK N.A.	3	\$469,256.08	100%	0	\$0.00	NA	0
Total		3	\$469,256.08	100%	0	\$0.00		0
31414LDV7	U.S. BANK N.A.	1	\$82,612.71	100%	0	\$0.00	NA	0
Total		1	\$82,612.71	100%	0	\$0.00		0

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31414LDW5		U.S. BANK N.A.	4	\$381,977.48	100%	0	\$0.00	NA	0
Total			4	\$381,977.48	100%	0	\$0.00		0
31414LDX3		U.S. BANK N.A.	17	\$2,001,530.73	100%	0	\$0.00	NA	0
Total			17	\$2,001,530.73	100%	0	\$0.00		0
31414LDY1		U.S. BANK N.A.	2	\$191,224.79	100%	0	\$0.00	NA	0
Total			2	\$191,224.79	100%	0	\$0.00		0
31414LDZ8		U.S. BANK N.A.	10	\$1,035,337.92	100%	0	\$0.00	NA	0
Total			10	\$1,035,337.92	100%	0	\$0.00		0
31414LE20		U.S. BANK N.A.	1	\$136,894.71	100%	0	\$0.00	NA	0
Total			1	\$136,894.71	100%	0	\$0.00		0
31414LE38		U.S. BANK N.A.	9	\$954,522.08	100%	0	\$0.00	NA	0
Total			9	\$954,522.08	100%	0	\$0.00		0
31414LE53		U.S. BANK N.A.	2	\$358,133.82	100%	0	\$0.00	NA	0
Total			2	\$358,133.82	100%	0	\$0.00		0
31414LE61		U.S. BANK N.A.	8	\$1,108,631.99	100%	1	\$102,191.90	NA	0
Total			8	\$1,108,631.99	100%	1	\$102,191.90		0
31414LE79		U.S. BANK N.A.	8	\$929,056.03	100%	0	\$0.00	NA	0
Total			8	\$929,056.03	100%	0	\$0.00		0
31414LEA2		U.S. BANK N.A.	2	\$291,531.50	100%	0	\$0.00	NA	0
Total			2	\$291,531.50	100%	0	\$0.00		0
31414LEB0		U.S. BANK N.A.	16	\$1,497,626.56	100%	0	\$0.00	NA	0
Total			16	\$1,497,626.56	100%	0	\$0.00		0
31414LEC8		U.S. BANK N.A.	24	\$2,934,230.98	100%	1	\$76,166.41	NA	1
Total			24	\$2,934,230.98	100%	1	\$76,166.41		1
31414LED6		U.S. BANK N.A.	6	\$998,353.91	100%	0	\$0.00	NA	0
Total			6	\$998,353.91	100%	0	\$0.00		0
31414LEE4		U.S. BANK N.A.	18	\$2,650,843.01	100%	0	\$0.00	NA	0
Total			18	\$2,650,843.01	100%	0	\$0.00		0
31414LEF1		U.S. BANK N.A.	10	\$1,365,090.39	100%	1	\$130,638.29	NA	0
Total			10	\$1,365,090.39	100%	1	\$130,638.29		0

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31414LEG9		U.S. BANK N.A.	47	\$4,982,895.41	100%	0	\$0.00	NA	0
Total			47	\$4,982,895.41	100%	0	\$0.00		0
31414LEH7		U.S. BANK N.A.	23	\$2,484,209.71	100%	0	\$0.00	NA	0
Total			23	\$2,484,209.71	100%	0	\$0.00		0
31414LEJ3		U.S. BANK N.A.	5	\$485,920.63	100%	1	\$139,547.74	NA	0
Total			5	\$485,920.63	100%	1	\$139,547.74		0
31414LEK0		U.S. BANK N.A.	10	\$973,845.24	100%	1	\$80,396.03	NA	0
Total			10	\$973,845.24	100%	1	\$80,396.03		0
31414LEM6		U.S. BANK N.A.	1	\$154,831.61	100%	0	\$0.00	NA	0
Total			1	\$154,831.61	100%	0	\$0.00		0
31414LEN4		U.S. BANK N.A.	1	\$84,000.00	100%	0	\$0.00	NA	0
Total			1	\$84,000.00	100%	0	\$0.00		0
31414LER5		U.S. BANK N.A.	16	\$1,622,762.55	100%	0	\$0.00	NA	0
Total			16	\$1,622,762.55	100%	0	\$0.00		0
31414LES3		U.S. BANK N.A.	17	\$1,649,930.61	100%	1	\$129,482.23	NA	1
Total			17	\$1,649,930.61	100%	1	\$129,482.23		1
31414LET1		U.S. BANK N.A.	1	\$24,694.94	100%	0	\$0.00	NA	0
Total			1	\$24,694.94	100%	0	\$0.00		0
31414LEU8		U.S. BANK N.A.	9	\$838,649.79	100%	0	\$0.00	NA	0
Total			9	\$838,649.79	100%	0	\$0.00		0
31414LEW4		U.S. BANK N.A.	1	\$68,850.00	100%	0	\$0.00	NA	0
Total			1	\$68,850.00	100%	0	\$0.00		0
31414LEX2		U.S. BANK N.A.	3	\$321,628.49	100%	1	\$52,786.37	NA	1
Total			3	\$321,628.49	100%	1	\$52,786.37		1
31414LEY0		U.S. BANK N.A.	1	\$74,873.61	100%	0	\$0.00	NA	0
Total			1	\$74,873.61	100%	0	\$0.00		0
31414LFA1		U.S. BANK N.A.	3	\$451,336.81	100%	0	\$0.00	NA	0
Total			3	\$451,336.81	100%	0	\$0.00		0
31414LFB9		U.S. BANK N.A.	3	\$482,499.84	100%	0	\$0.00	NA	0
Total			3	\$482,499.84	100%	0	\$0.00		0

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31414LFC7	U.S. BANK N.A.	2	\$280,609.57	100%	0	\$0.00	NA	0
Total		2	\$280,609.57	100%	0	\$0.00		0
31414LFD5	U.S. BANK N.A.	6	\$617,601.19	100%	0	\$0.00	NA	0
Total		6	\$617,601.19	100%	0	\$0.00		0
31414LFF0	U.S. BANK N.A.	16	\$2,235,046.53	100%	1	\$210,833.52	NA	0
Total		16	\$2,235,046.53	100%	1	\$210,833.52		0
31414LFG8	U.S. BANK N.A.	5	\$763,718.64	100%	1	\$189,372.93	NA	0
Total		5	\$763,718.64	100%	1	\$189,372.93		0
31414LFH6	U.S. BANK N.A.	7	\$695,298.37	100%	0	\$0.00	NA	0
Total		7	\$695,298.37	100%	0	\$0.00		0
31414LFJ2	U.S. BANK N.A.	1	\$57,141.95	100%	0	\$0.00	NA	0
Total		1	\$57,141.95	100%	0	\$0.00		0
31414LFK9	U.S. BANK N.A.	1	\$84,770.01	100%	0	\$0.00	NA	0
Total		1	\$84,770.01	100%	0	\$0.00		0
31414LFU7	Unavailable	5	\$965,313.72	100%	0	\$0.00	NA	0
Total		5	\$965,313.72	100%	0	\$0.00		0
31414LFW3	SUNTRUST MORTGAGE INC.	5	\$949,800.00	14.09%	2	\$254,400.00	NA	1
	Unavailable	18	\$5,793,395.41	85.91%	1	\$197,250.00	NA	0
Total		23	\$6,743,195.41	100%	3	\$451,650.00		1
31414LG69	BANK OF AMERICA NA	13	\$2,740,121.50	76.84%	0	\$0.00	NA	0
	Unavailable	3	\$825,878.64	23.16%	0	\$0.00	NA	0
Total		16	\$3,566,000.14	100%	0	\$0.00		0
31414LG77	BANK OF AMERICA NA	9	\$990,807.23	26.14%	0	\$0.00	NA	0
	Unavailable	12	\$2,799,715.24	73.86%	0	\$0.00	NA	0
Total		21	\$3,790,522.47	100%	0	\$0.00		0
31414LG85	BANK OF AMERICA NA	17	\$3,779,854.70	88.01%	0	\$0.00	NA	0
	Unavailable	3	\$515,159.04	11.99%	0	\$0.00	NA	0
Total		20	\$4,295,013.74	100%	0	\$0.00		0
31414LG93	BANK OF AMERICA NA	5	\$1,744,100.80	62.86%	0	\$0.00	NA	0

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		Unavailable	4	\$1,030,517.12	37.14%	1	\$301,350.43	NA	1	\$301,350.43
Total			9	\$2,774,617.92	100%	1	\$301,350.43		1	\$301,350.43
31414LH27		CHEVY CHASE BANK FSB	25	\$7,148,226.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,148,226.59	100%	0	\$0.00		0	\$0.00
31414LH35		CHEVY CHASE BANK FSB	6	\$1,317,982.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,317,982.71	100%	0	\$0.00		0	\$0.00
31414LH43		CHEVY CHASE BANK FSB	6	\$1,547,835.25	100%	3	\$804,287.36	NA	1	\$2,051,572.61
Total			6	\$1,547,835.25	100%	3	\$804,287.36		1	\$2,051,572.61
31414LH50		GUILD MORTGAGE COMPANY	21	\$3,528,117.53	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,456,250.00	29.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,984,367.53	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
		Unavailable	2	\$625,000.00	27.68%	1	\$259,053.02	NA	1	\$2,527,280.64
Total			11	\$2,258,227.62	100%	1	\$259,053.02		1	\$2,527,280.64
31414LHA9		BANK OF AMERICA NA	55	\$10,548,289.07	73.29%	2	\$264,409.74	NA	0	\$0.00
		Unavailable	12	\$3,843,808.30	26.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,392,097.37	100%	2	\$264,409.74		0	\$0.00
31414LHB7		BANK OF AMERICA NA	19	\$2,465,046.82	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,492,104.74	58.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$404,222.22	24.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$3,390,673.18	18.07%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,762,296.40	100%	0	\$0.00		0	\$0.00
31414LHE1		BANK OF AMERICA	162	\$33,148,338.42	70.84%	4	\$1,041,870.38	NA	0	\$0.00

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		NA								
		Unavailable	51	\$13,646,853.49	29.16%	2	\$566,190.15	NA	0	
Total			213	\$46,795,191.91	100%	6	\$1,608,060.53		0	
31414LHF8		BANK OF AMERICA NA	762	\$153,664,737.89	74.39%	15	\$2,875,288.08	NA	6	\$1,0
		Unavailable	212	\$52,892,022.84	25.61%	0	\$0.00	NA	0	
Total			974	\$206,556,760.73	100%	15	\$2,875,288.08		6	\$1,0
31414LHG6		BANK OF AMERICA NA	64	\$4,290,969.82	92.67%	0	\$0.00	NA	0	
		Unavailable	5	\$339,565.20	7.33%	0	\$0.00	NA	0	
Total			69	\$4,630,535.02	100%	0	\$0.00		0	
31414LHH4		BANK OF AMERICA NA	21	\$1,993,735.47	87.27%	0	\$0.00	NA	0	
		Unavailable	3	\$290,947.98	12.73%	0	\$0.00	NA	0	
Total			24	\$2,284,683.45	100%	0	\$0.00		0	
31414LHJ0		BANK OF AMERICA NA	125	\$12,358,897.70	93.31%	1	\$100,301.70	NA	0	
		Unavailable	9	\$886,152.36	6.69%	0	\$0.00	NA	0	
Total			134	\$13,245,050.06	100%	1	\$100,301.70		0	
31414LHK7		BANK OF AMERICA NA	11	\$1,364,575.81	59.17%	0	\$0.00	NA	0	
		Unavailable	5	\$941,674.77	40.83%	0	\$0.00	NA	0	
Total			16	\$2,306,250.58	100%	0	\$0.00		0	
31414LHL5		BANK OF AMERICA NA	13	\$2,318,475.66	28.15%	0	\$0.00	NA	0	
		Unavailable	28	\$5,916,917.01	71.85%	1	\$115,118.03	NA	0	
Total			41	\$8,235,392.67	100%	1	\$115,118.03		0	
31414LHM3		BANK OF AMERICA NA	77	\$18,476,500.53	50.09%	6	\$1,356,444.03	NA	4	\$8
		Unavailable	70	\$18,407,647.81	49.91%	4	\$858,303.01	NA	4	\$8
Total			147	\$36,884,148.34	100%	10	\$2,214,747.04		8	\$1,7
31414LHN1		BANK OF AMERICA NA	39	\$5,179,419.37	66.66%	2	\$271,247.00	NA	1	\$1
		Unavailable	20	\$2,590,752.86	33.34%	0	\$0.00	NA	0	
Total			59	\$7,770,172.23	100%	2	\$271,247.00		1	\$1
31414LHP6		BANK OF AMERICA NA	29	\$1,857,083.98	77.91%	0	\$0.00	NA	0	

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		Unavailable	8	\$526,575.20	22.09%	0	\$0.00	NA	0	
Total			37	\$2,383,659.18	100%	0	\$0.00		0	
31414LHQ4		BANK OF AMERICA NA	41	\$4,081,672.49	69.22%	3	\$297,338.19	NA	2	\$1
		Unavailable	18	\$1,815,224.44	30.78%	0	\$0.00	NA	0	
Total			59	\$5,896,896.93	100%	3	\$297,338.19		2	\$1
31414LHR2		BANK OF AMERICA NA	9	\$2,021,974.91	60.54%	1	\$288,125.36	NA	0	
		Unavailable	6	\$1,317,748.65	39.46%	0	\$0.00	NA	0	
Total			15	\$3,339,723.56	100%	1	\$288,125.36		0	
31414LHS0		BANK OF AMERICA NA	9	\$1,489,399.96	48.12%	3	\$491,222.44	NA	1	\$1
		Unavailable	9	\$1,605,808.60	51.88%	0	\$0.00	NA	0	
Total			18	\$3,095,208.56	100%	3	\$491,222.44		1	\$1
31414LHT8		BANK OF AMERICA NA	14	\$838,510.16	70.89%	1	\$78,216.07	NA	0	
		Unavailable	5	\$344,267.53	29.11%	0	\$0.00	NA	0	
Total			19	\$1,182,777.69	100%	1	\$78,216.07		0	
31414LHY7		CHEVY CHASE BANK FSB	5	\$1,774,527.08	100%	0	\$0.00	NA	0	
Total			5	\$1,774,527.08	100%	0	\$0.00		0	
31414LHZ4		CHEVY CHASE BANK FSB	18	\$6,284,251.89	100%	0	\$0.00	NA	0	
Total			18	\$6,284,251.89	100%	0	\$0.00		0	
31414LJ33		NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,547.41	58.95%	0	\$0.00	NA	0	
		Unavailable	6	\$818,628.00	41.05%	0	\$0.00	NA	0	
Total			15	\$1,994,175.41	100%	0	\$0.00		0	
31414LJ41		NATIONAL CITY MORTGAGE COMPANY	11	\$1,367,640.02	56.2%	0	\$0.00	NA	0	
		Unavailable	8	\$1,065,758.83	43.8%	0	\$0.00	NA	0	
Total			19	\$2,433,398.85	100%	0	\$0.00		0	
31414LJ58		NATIONAL CITY MORTGAGE COMPANY	16	\$5,355,119.59	82.73%	0	\$0.00	NA	0	
		Unavailable	5	\$1,118,074.89	17.27%	0	\$0.00	NA	0	

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Total			21	\$6,473,194.48	100%	0	\$0.00		0	
31414LJ66		NATIONAL CITY MORTGAGE COMPANY	18	\$4,355,050.00	85.36%	0	\$0.00	NA	0	
		Unavailable	3	\$747,200.00	14.64%	0	\$0.00	NA	0	
Total			21	\$5,102,250.00	100%	0	\$0.00		0	
31414LJ74		NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,402.64	83.15%	0	\$0.00	NA	0	
		Unavailable	3	\$264,188.00	16.85%	0	\$0.00	NA	0	
Total			18	\$1,567,590.64	100%	0	\$0.00		0	
31414LJ82		NATIONAL CITY MORTGAGE COMPANY	26	\$1,958,241.77	90.17%	0	\$0.00	NA	0	
		Unavailable	3	\$213,600.00	9.83%	0	\$0.00	NA	0	
Total			29	\$2,171,841.77	100%	0	\$0.00		0	
31414LJ90		NATIONAL CITY MORTGAGE COMPANY	13	\$802,907.26	56.38%	0	\$0.00	NA	0	
		Unavailable	8	\$621,169.62	43.62%	0	\$0.00	NA	0	
Total			21	\$1,424,076.88	100%	0	\$0.00		0	
31414LK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$919,500.00	25.56%	1	\$281,641.01	NA	1	\$2
		Unavailable	9	\$2,677,335.02	74.44%	0	\$0.00	NA	0	
Total			12	\$3,596,835.02	100%	1	\$281,641.01		1	\$2
31414LK72		Unavailable	11	\$3,196,650.00	100%	0	\$0.00	NA	0	
Total			11	\$3,196,650.00	100%	0	\$0.00		0	
31414LK80		Unavailable	23	\$4,774,799.00	100%	1	\$142,801.13	NA	0	
Total			23	\$4,774,799.00	100%	1	\$142,801.13		0	
31414LK98		Unavailable	15	\$3,149,437.00	100%	3	\$565,496.67	NA	1	\$1
Total			15	\$3,149,437.00	100%	3	\$565,496.67		1	\$1
31414LKA5		NATIONAL CITY MORTGAGE COMPANY	13	\$2,993,390.92	72.23%	0	\$0.00	NA	0	
		Unavailable	6	\$1,151,000.00	27.77%	0	\$0.00	NA	0	
Total			19	\$4,144,390.92	100%	0	\$0.00		0	

31414LKB3	NATIONAL CITY MORTGAGE COMPANY	5	\$804,427.25	74.87%	0	\$0.00	NA	0
	Unavailable	2	\$270,000.00	25.13%	0	\$0.00	NA	0
Total		7	\$1,074,427.25	100%	0	\$0.00		0
31414LKF4	Unavailable	7	\$1,499,250.00	100%	0	\$0.00	NA	0
Total		7	\$1,499,250.00	100%	0	\$0.00		0
31414LKJ6	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,300.00	5.73%	0	\$0.00	NA	0
	Unavailable	25	\$5,286,057.27	94.27%	1	\$230,859.90	NA	1
Total		26	\$5,607,357.27	100%	1	\$230,859.90		1
31414LKK3	THE BRANCH BANKING AND TRUST COMPANY	1	\$308,500.00	1.96%	0	\$0.00	NA	0
	Unavailable	78	\$15,409,439.75	98.04%	1	\$364,806.37	NA	1
Total		79	\$15,717,939.75	100%	1	\$364,806.37		1
31414LKL1	Unavailable	20	\$3,274,718.76	100%	1	\$344,571.72	NA	1
Total		20	\$3,274,718.76	100%	1	\$344,571.72		1
31414LKM9	Unavailable	12	\$3,368,100.00	100%	0	\$0.00	NA	0
Total		12	\$3,368,100.00	100%	0	\$0.00		0
31414LKN7	Unavailable	18	\$4,288,300.00	100%	0	\$0.00	NA	0
Total		18	\$4,288,300.00	100%	0	\$0.00		0
31414LKP2	Unavailable	76	\$22,893,600.00	100%	0	\$0.00	NA	0
Total		76	\$22,893,600.00	100%	0	\$0.00		0
31414LKQ0	Unavailable	67	\$19,937,800.00	100%	0	\$0.00	NA	0
Total		67	\$19,937,800.00	100%	0	\$0.00		0
31414LKR8	Unavailable	9	\$1,801,900.00	100%	0	\$0.00	NA	0
Total		9	\$1,801,900.00	100%	0	\$0.00		0
31414LKS6	Unavailable	5	\$1,323,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,323,000.00	100%	0	\$0.00		0
31414LKU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,506,461.92	77.93%	1	\$341,337.99	NA	0
	Unavailable	8	\$2,126,017.83	22.07%	0	\$0.00	NA	0

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Total			33	\$9,632,479.75	100%	1	\$341,337.99		0	
31414LKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$10,331,756.58	100%	0	\$0.00	NA	0	
Total			40	\$10,331,756.58	100%	0	\$0.00		0	
31414LKW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,075,533.84	65.01%	2	\$413,628.17	NA	2	\$4
		Unavailable	29	\$7,576,774.95	34.99%	3	\$805,804.78	NA	1	\$2
Total			87	\$21,652,308.79	100%	5	\$1,219,432.95		3	\$6
31414LKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$16,626,216.82	98.97%	0	\$0.00	NA	0	
		Unavailable	1	\$172,839.76	1.03%	0	\$0.00	NA	0	
Total			71	\$16,799,056.58	100%	0	\$0.00		0	
31414LKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$732,536.15	22.52%	1	\$165,501.53	NA	0	
		Unavailable	10	\$2,520,791.61	77.48%	2	\$577,798.41	NA	2	\$5
Total			15	\$3,253,327.76	100%	3	\$743,299.94		2	\$5
31414LKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,007,000.00	100%	0	\$0.00	NA	0	
Total			4	\$1,007,000.00	100%	0	\$0.00		0	
31414LLA4		FREEDOM MORTGAGE CORP.	1	\$339,000.00	19.91%	0	\$0.00	NA	0	
		Unavailable	5	\$1,363,800.00	80.09%	0	\$0.00	NA	0	
Total			6	\$1,702,800.00	100%	0	\$0.00		0	
31414LLB2		FREEDOM MORTGAGE CORP.	1	\$304,000.00	15.57%	0	\$0.00	NA	0	
		Unavailable	8	\$1,648,150.00	84.43%	1	\$265,109.81	NA	1	\$2
Total			9	\$1,952,150.00	100%	1	\$265,109.81		1	\$2
31414LLC0		Unavailable	10	\$1,944,900.00	100%	1	\$159,479.15	NA	0	
Total			10	\$1,944,900.00	100%	1	\$159,479.15		0	
31414LLD8		Unavailable	7	\$1,094,567.00	100%	1	\$62,143.47	NA	1	\$
Total			7	\$1,094,567.00	100%	1	\$62,143.47		1	\$
31414LLR7		Unavailable	6	\$1,073,600.00	100%	0	\$0.00	NA	0	

Total			6	\$1,073,600.00	100%	0	\$0.00		0
31414LN95		THE BRANCH BANKING AND TRUST COMPANY	3	\$877,500.00	61.41%	0	\$0.00	NA	0
		Unavailable	2	\$551,500.00	38.59%	0	\$0.00	NA	0
Total			5	\$1,429,000.00	100%	0	\$0.00		0
31414LP28		Unavailable	83	\$18,719,989.24	100%	0	\$0.00	NA	0
Total			83	\$18,719,989.24	100%	0	\$0.00		0
31414LP36		Unavailable	147	\$37,181,474.44	100%	0	\$0.00	NA	0
Total			147	\$37,181,474.44	100%	0	\$0.00		0
31414LP44		Unavailable	182	\$46,487,911.99	100%	0	\$0.00	NA	0
Total			182	\$46,487,911.99	100%	0	\$0.00		0
31414LP51		Unavailable	176	\$41,882,585.47	100%	1	\$257,503.60	NA	0
Total			176	\$41,882,585.47	100%	1	\$257,503.60		0
31414LP69		Unavailable	41	\$10,149,551.92	100%	0	\$0.00	NA	0
Total			41	\$10,149,551.92	100%	0	\$0.00		0
31414LP77		Unavailable	35	\$7,893,021.20	100%	0	\$0.00	NA	0
Total			35	\$7,893,021.20	100%	0	\$0.00		0
31414LP85		Unavailable	31	\$6,141,837.81	100%	0	\$0.00	NA	0
Total			31	\$6,141,837.81	100%	0	\$0.00		0
31414LP93		Unavailable	20	\$3,349,527.26	100%	0	\$0.00	NA	0
Total			20	\$3,349,527.26	100%	0	\$0.00		0
31414LPA0		THE BRANCH BANKING AND TRUST COMPANY	3	\$594,921.97	43.73%	0	\$0.00	NA	0
		Unavailable	4	\$765,635.91	56.27%	0	\$0.00	NA	0
Total			7	\$1,360,557.88	100%	0	\$0.00		0
31414LPB8		Unavailable	13	\$1,852,653.75	100%	0	\$0.00	NA	0
Total			13	\$1,852,653.75	100%	0	\$0.00		0
31414LPC6		ALABAMA HOUSING FINANCE AUTHORITY	35	\$4,150,076.34	100%	1	\$57,427.37	NA	0
Total			35	\$4,150,076.34	100%	1	\$57,427.37		0

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31414LPD4		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,363.31	100%	0	\$0.00	NA	0
Total			2	\$217,363.31	100%	0	\$0.00		0
31414LPE2		ALABAMA HOUSING FINANCE AUTHORITY	1	\$139,493.52	100%	0	\$0.00	NA	0
Total			1	\$139,493.52	100%	0	\$0.00		0
31414LPF9		ALABAMA HOUSING FINANCE AUTHORITY	1	\$119,432.13	100%	0	\$0.00	NA	0
Total			1	\$119,432.13	100%	0	\$0.00		0
31414LPG7		ALABAMA HOUSING FINANCE AUTHORITY	1	\$131,858.88	100%	0	\$0.00	NA	0
Total			1	\$131,858.88	100%	0	\$0.00		0
31414LPJ1		Unavailable	1	\$126,005.27	100%	0	\$0.00	NA	0
Total			1	\$126,005.27	100%	0	\$0.00		0
31414LPK8		Unavailable	25	\$1,591,569.01	100%	0	\$0.00	NA	0
Total			25	\$1,591,569.01	100%	0	\$0.00		0
31414LPL6		Unavailable	23	\$2,027,608.63	100%	0	\$0.00	NA	0
Total			23	\$2,027,608.63	100%	0	\$0.00		0
31414LPM4		Unavailable	41	\$3,423,137.56	100%	0	\$0.00	NA	0
Total			41	\$3,423,137.56	100%	0	\$0.00		0
31414LPN2		Unavailable	33	\$3,036,837.22	100%	0	\$0.00	NA	0
Total			33	\$3,036,837.22	100%	0	\$0.00		0
31414LPP7		Unavailable	23	\$1,801,929.74	100%	0	\$0.00	NA	0
Total			23	\$1,801,929.74	100%	0	\$0.00		0
31414LPQ5		Unavailable	34	\$2,722,881.08	100%	0	\$0.00	NA	0
Total			34	\$2,722,881.08	100%	0	\$0.00		0
31414LPR3		Unavailable	21	\$1,439,558.02	100%	0	\$0.00	NA	0
Total			21	\$1,439,558.02	100%	0	\$0.00		0
31414LPS1		Unavailable	39	\$2,936,901.64	100%	0	\$0.00	NA	0
Total			39	\$2,936,901.64	100%	0	\$0.00		0

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31414LPT9	Unavailable	41	\$5,369,670.22	100%	0	\$0.00	NA	0
Total		41	\$5,369,670.22	100%	0	\$0.00		0
31414LPU6	Unavailable	54	\$7,040,498.43	100%	0	\$0.00	NA	0
Total		54	\$7,040,498.43	100%	0	\$0.00		0
31414LPV4	Unavailable	55	\$7,399,198.92	100%	0	\$0.00	NA	0
Total		55	\$7,399,198.92	100%	0	\$0.00		0
31414LPW2	Unavailable	24	\$3,128,426.89	100%	0	\$0.00	NA	0
Total		24	\$3,128,426.89	100%	0	\$0.00		0
31414LPX0	Unavailable	19	\$2,498,311.95	100%	0	\$0.00	NA	0
Total		19	\$2,498,311.95	100%	0	\$0.00		0
31414LPY8	Unavailable	22	\$4,347,756.93	100%	0	\$0.00	NA	0
Total		22	\$4,347,756.93	100%	0	\$0.00		0
31414LPZ5	Unavailable	44	\$8,560,999.15	100%	1	\$42,011.20	NA	1
Total		44	\$8,560,999.15	100%	1	\$42,011.20		1
31414LQ27	WELLS FARGO BANK, N.A.	56	\$3,110,165.10	83.41%	0	\$0.00	NA	0
	Unavailable	11	\$618,697.18	16.59%	0	\$0.00	NA	0
Total		67	\$3,728,862.28	100%	0	\$0.00		0
31414LQ35	WELLS FARGO BANK, N.A.	33	\$1,707,029.36	94.89%	0	\$0.00	NA	0
	Unavailable	2	\$91,886.32	5.11%	0	\$0.00	NA	0
Total		35	\$1,798,915.68	100%	0	\$0.00		0
31414LQ43	WELLS FARGO BANK, N.A.	43	\$2,081,894.66	94.69%	0	\$0.00	NA	0
	Unavailable	2	\$116,808.14	5.31%	0	\$0.00	NA	0
Total		45	\$2,198,702.80	100%	0	\$0.00		0
31414LQ50	WELLS FARGO BANK, N.A.	30	\$1,498,980.30	94.46%	0	\$0.00	NA	0
	Unavailable	2	\$87,906.28	5.54%	0	\$0.00	NA	0
Total		32	\$1,586,886.58	100%	0	\$0.00		0
31414LQ68	WELLS FARGO BANK, N.A.	64	\$13,508,885.50	76.23%	0	\$0.00	NA	0
	Unavailable	15	\$4,212,211.76	23.77%	0	\$0.00	NA	0
Total		79	\$17,721,097.26	100%	0	\$0.00		0

31414LQ76	WELLS FARGO BANK, N.A.	119	\$25,534,092.01	77%	0	\$0.00	NA	0
	Unavailable	31	\$7,627,535.41	23%	0	\$0.00	NA	0
Total		150	\$33,161,627.42	100%	0	\$0.00		0
31414LQ84	WELLS FARGO BANK, N.A.	234	\$48,784,930.88	82.19%	0	\$0.00	NA	0
	Unavailable	46	\$10,571,637.17	17.81%	0	\$0.00	NA	0
Total		280	\$59,356,568.05	100%	0	\$0.00		0
31414LQ92	WELLS FARGO BANK, N.A.	246	\$55,060,303.49	83.64%	0	\$0.00	NA	0
	Unavailable	45	\$10,767,101.18	16.36%	0	\$0.00	NA	0
Total		291	\$65,827,404.67	100%	0	\$0.00		0
31414LQA9	Unavailable	14	\$1,714,320.70	100%	0	\$0.00	NA	0
Total		14	\$1,714,320.70	100%	0	\$0.00		0
31414LQK7	Unavailable	1	\$201,535.61	100%	0	\$0.00	NA	0
Total		1	\$201,535.61	100%	0	\$0.00		0
31414LQL5	Unavailable	2	\$569,152.20	100%	0	\$0.00	NA	0
Total		2	\$569,152.20	100%	0	\$0.00		0
31414LQN1	Unavailable	5	\$1,224,776.04	100%	1	\$295,877.00	NA	0
Total		5	\$1,224,776.04	100%	1	\$295,877.00		0
31414LQP6	WELLS FARGO BANK, N.A.	14	\$1,080,272.94	100%	1	\$17,297.27	NA	1
Total		14	\$1,080,272.94	100%	1	\$17,297.27		1
31414LQQ4	WELLS FARGO BANK, N.A.	39	\$3,691,476.24	82.78%	0	\$0.00	NA	0
	Unavailable	8	\$767,645.01	17.22%	1	\$91,004.79	NA	0
Total		47	\$4,459,121.25	100%	1	\$91,004.79		0
31414LQR2	WELLS FARGO BANK, N.A.	76	\$7,171,537.41	82.12%	0	\$0.00	NA	0
	Unavailable	16	\$1,561,852.48	17.88%	0	\$0.00	NA	0
Total		92	\$8,733,389.89	100%	0	\$0.00		0
31414LQS0	WELLS FARGO BANK, N.A.	78	\$7,331,267.26	88.6%	0	\$0.00	NA	0
	Unavailable	10	\$943,020.31	11.4%	0	\$0.00	NA	0
Total		88	\$8,274,287.57	100%	0	\$0.00		0

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31414LQT8	WELLS FARGO BANK, N.A.	30	\$2,771,939.74	88.13%	0	\$0.00	NA	0	
	Unavailable	4	\$373,367.22	11.87%	0	\$0.00	NA	0	
Total		34	\$3,145,306.96	100%	0	\$0.00		0	
31414LQU5	WELLS FARGO BANK, N.A.	23	\$2,083,796.99	90.64%	0	\$0.00	NA	0	
	Unavailable	2	\$215,072.98	9.36%	0	\$0.00	NA	0	
Total		25	\$2,298,869.97	100%	0	\$0.00		0	
31414LQV3	WELLS FARGO BANK, N.A.	18	\$1,617,990.87	86.1%	0	\$0.00	NA	0	
	Unavailable	3	\$261,141.16	13.9%	0	\$0.00	NA	0	
Total		21	\$1,879,132.03	100%	0	\$0.00		0	
31414LQW1	WELLS FARGO BANK, N.A.	25	\$1,537,579.92	96.61%	0	\$0.00	NA	0	
	Unavailable	1	\$54,000.00	3.39%	0	\$0.00	NA	0	
Total		26	\$1,591,579.92	100%	0	\$0.00		0	
31414LQX9	WELLS FARGO BANK, N.A.	24	\$1,391,209.53	85.46%	0	\$0.00	NA	0	
	Unavailable	4	\$236,639.55	14.54%	0	\$0.00	NA	0	
Total		28	\$1,627,849.08	100%	0	\$0.00		0	
31414LQY7	WELLS FARGO BANK, N.A.	33	\$1,914,847.83	92.22%	0	\$0.00	NA	0	
	Unavailable	3	\$161,558.31	7.78%	0	\$0.00	NA	0	
Total		36	\$2,076,406.14	100%	0	\$0.00		0	
31414LQZ4	WELLS FARGO BANK, N.A.	54	\$3,141,595.69	82.76%	0	\$0.00	NA	0	
	Unavailable	12	\$654,374.98	17.24%	0	\$0.00	NA	0	
Total		66	\$3,795,970.67	100%	0	\$0.00		0	
31414LR26	U.S. BANK N.A.	3	\$258,659.02	100%	0	\$0.00	NA	0	
Total		3	\$258,659.02	100%	0	\$0.00		0	
31414LR42	U.S. BANK N.A.	1	\$78,977.25	100%	0	\$0.00	NA	0	
Total		1	\$78,977.25	100%	0	\$0.00		0	
31414LR59	U.S. BANK N.A.	3	\$163,474.53	100%	0	\$0.00	NA	0	
Total		3	\$163,474.53	100%	0	\$0.00		0	
31414LRA8		304	\$64,555,889.39	80.67%	1	\$270,560.51	NA	1	\$2

		WELLS FARGO BANK, N.A.								
		Unavailable	63	\$15,468,842.15	19.33%	1	\$137,469.70	NA	0	
Total			367	\$80,024,731.54	100%	2	\$408,030.21		1	\$2
31414LRB6		WELLS FARGO BANK, N.A.	246	\$52,974,630.73	81.94%	1	\$107,454.84	NA	0	
		Unavailable	54	\$11,677,900.08	18.06%	0	\$0.00	NA	0	
Total			300	\$64,652,530.81	100%	1	\$107,454.84		0	
31414LRC4		WELLS FARGO BANK, N.A.	68	\$13,664,461.53	81.93%	0	\$0.00	NA	0	
		Unavailable	13	\$3,014,057.56	18.07%	1	\$164,213.95	NA	1	\$1
Total			81	\$16,678,519.09	100%	1	\$164,213.95		1	\$1
31414LRD2		WELLS FARGO BANK, N.A.	44	\$8,703,421.79	70.01%	0	\$0.00	NA	0	
		Unavailable	16	\$3,727,419.32	29.99%	0	\$0.00	NA	0	
Total			60	\$12,430,841.11	100%	0	\$0.00		0	
31414LRE0		WELLS FARGO BANK, N.A.	30	\$6,190,723.84	92.75%	0	\$0.00	NA	0	
		Unavailable	3	\$483,809.75	7.25%	0	\$0.00	NA	0	
Total			33	\$6,674,533.59	100%	0	\$0.00		0	
31414LRF7		WELLS FARGO BANK, N.A.	8	\$1,335,863.72	85.23%	0	\$0.00	NA	0	
		Unavailable	1	\$231,443.24	14.77%	0	\$0.00	NA	0	
Total			9	\$1,567,306.96	100%	0	\$0.00		0	
31414LRG5		WELLS FARGO BANK, N.A.	9	\$1,562,937.83	70.41%	0	\$0.00	NA	0	
		Unavailable	2	\$656,775.64	29.59%	0	\$0.00	NA	0	
Total			11	\$2,219,713.47	100%	0	\$0.00		0	
31414LRH3		Unavailable	13	\$1,102,294.10	100%	0	\$0.00	NA	0	
Total			13	\$1,102,294.10	100%	0	\$0.00		0	
31414LRJ9		Unavailable	14	\$1,050,542.60	100%	0	\$0.00	NA	0	
Total			14	\$1,050,542.60	100%	0	\$0.00		0	
31414LRK6		Unavailable	6	\$1,215,620.07	100%	0	\$0.00	NA	0	
Total			6	\$1,215,620.07	100%	0	\$0.00		0	
31414LRL4		Unavailable	68	\$10,114,696.35	100%	1	\$215,954.20	NA	0	
Total			68	\$10,114,696.35	100%	1	\$215,954.20		0	

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31414LRM2	Unavailable	123	\$16,639,795.07	100%	3	\$467,620.84	NA	2	\$3
Total		123	\$16,639,795.07	100%	3	\$467,620.84		2	\$3
31414LRN0	Unavailable	55	\$7,651,141.84	100%	6	\$1,265,247.77	NA	5	\$1,0
Total		55	\$7,651,141.84	100%	6	\$1,265,247.77		5	\$1,0
31414LRP5	Unavailable	21	\$2,241,577.37	100%	3	\$555,416.19	NA	2	\$4
Total		21	\$2,241,577.37	100%	3	\$555,416.19		2	\$4
31414LRQ3	U.S. BANK N.A.	3	\$279,285.98	100%	0	\$0.00	NA	0	
Total		3	\$279,285.98	100%	0	\$0.00		0	
31414LRR1	U.S. BANK N.A.	14	\$1,323,504.75	100%	0	\$0.00	NA	0	
Total		14	\$1,323,504.75	100%	0	\$0.00		0	
31414LRS9	U.S. BANK N.A.	11	\$919,864.15	100%	0	\$0.00	NA	0	
Total		11	\$919,864.15	100%	0	\$0.00		0	
31414LRT7	U.S. BANK N.A.	6	\$596,462.42	100%	0	\$0.00	NA	0	
Total		6	\$596,462.42	100%	0	\$0.00		0	
31414LRU4	U.S. BANK N.A.	18	\$2,201,773.73	100%	0	\$0.00	NA	0	
Total		18	\$2,201,773.73	100%	0	\$0.00		0	
31414LRV2	U.S. BANK N.A.	119	\$12,773,592.42	100%	0	\$0.00	NA	0	
Total		119	\$12,773,592.42	100%	0	\$0.00		0	
31414LRW0	U.S. BANK N.A.	13	\$1,388,224.19	100%	0	\$0.00	NA	0	
Total		13	\$1,388,224.19	100%	0	\$0.00		0	
31414LRX8	U.S. BANK N.A.	13	\$1,384,324.86	100%	0	\$0.00	NA	0	
Total		13	\$1,384,324.86	100%	0	\$0.00		0	
31414LRY6	U.S. BANK N.A.	13	\$1,481,223.73	100%	0	\$0.00	NA	0	
Total		13	\$1,481,223.73	100%	0	\$0.00		0	
31414LRZ3	U.S. BANK N.A.	8	\$678,070.88	100%	0	\$0.00	NA	0	
Total		8	\$678,070.88	100%	0	\$0.00		0	
31414LS25	U.S. BANK N.A.	15	\$1,189,638.36	100%	0	\$0.00	NA	0	
Total		15	\$1,189,638.36	100%	0	\$0.00		0	
31414LS33	U.S. BANK N.A.	45	\$3,672,369.39	100%	0	\$0.00	NA	0	
Total		45	\$3,672,369.39	100%	0	\$0.00		0	

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31414LSE9	U.S. BANK N.A.	1	\$115,575.72	100%	0	\$0.00	NA	0
Total		1	\$115,575.72	100%	0	\$0.00		0
31414LSG4	U.S. BANK N.A.	1	\$148,277.43	100%	0	\$0.00	NA	0
Total		1	\$148,277.43	100%	0	\$0.00		0
31414LSJ8	U.S. BANK N.A.	8	\$1,029,212.90	100%	1	\$148,168.95	NA	0
Total		8	\$1,029,212.90	100%	1	\$148,168.95		0
31414LSK5	U.S. BANK N.A.	3	\$585,072.60	100%	0	\$0.00	NA	0
Total		3	\$585,072.60	100%	0	\$0.00		0
31414LSL3	U.S. BANK N.A.	6	\$640,992.47	100%	0	\$0.00	NA	0
Total		6	\$640,992.47	100%	0	\$0.00		0
31414LSM1	U.S. BANK N.A.	2	\$171,643.44	100%	0	\$0.00	NA	0
Total		2	\$171,643.44	100%	0	\$0.00		0
31414LSN9	U.S. BANK N.A.	4	\$502,385.71	100%	1	\$138,992.95	NA	0
Total		4	\$502,385.71	100%	1	\$138,992.95		0
31414LSP4	U.S. BANK N.A.	2	\$271,651.99	100%	0	\$0.00	NA	0
Total		2	\$271,651.99	100%	0	\$0.00		0
31414LSQ2	U.S. BANK N.A.	3	\$473,639.58	100%	0	\$0.00	NA	0
Total		3	\$473,639.58	100%	0	\$0.00		0
31414LSR0	U.S. BANK N.A.	12	\$1,724,589.01	100%	1	\$257,858.17	NA	0
Total		12	\$1,724,589.01	100%	1	\$257,858.17		0
31414LST6	U.S. BANK N.A.	8	\$1,307,722.01	100%	1	\$135,802.94	NA	1
Total		8	\$1,307,722.01	100%	1	\$135,802.94		1
31414LSU3	U.S. BANK N.A.	1	\$273,432.53	100%	0	\$0.00	NA	0
Total		1	\$273,432.53	100%	0	\$0.00		0
31414LSV1	U.S. BANK N.A.	2	\$309,900.00	100%	0	\$0.00	NA	0
Total		2	\$309,900.00	100%	0	\$0.00		0
31414LSW9	U.S. BANK N.A.	5	\$859,532.00	100%	1	\$227,252.91	NA	0
Total		5	\$859,532.00	100%	1	\$227,252.91		0
31414LSY5	U.S. BANK N.A.	1	\$116,891.11	100%	0	\$0.00	NA	0
Total		1	\$116,891.11	100%	0	\$0.00		0

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31414LSZ2		U.S. BANK N.A.	3	\$238,537.47	100%	0	\$0.00	NA	0	
Total			3	\$238,537.47	100%	0	\$0.00		0	
31414LT32		COLONIAL SAVINGS FA	2	\$253,910.56	19.51%	0	\$0.00	NA	0	
		Unavailable	7	\$1,047,279.82	80.49%	0	\$0.00	NA	0	
Total			9	\$1,301,190.38	100%	0	\$0.00		0	
31414LT40		COLONIAL SAVINGS FA	5	\$533,684.16	27.43%	0	\$0.00	NA	0	
		Unavailable	10	\$1,411,606.10	72.57%	0	\$0.00	NA	0	
Total			15	\$1,945,290.26	100%	0	\$0.00		0	
31414LT57		Unavailable	11	\$2,225,834.76	100%	1	\$273,503.14	NA	1	\$2
Total			11	\$2,225,834.76	100%	1	\$273,503.14		1	\$2
31414LT65		Unavailable	14	\$1,918,701.92	100%	2	\$391,946.31	NA	0	
Total			14	\$1,918,701.92	100%	2	\$391,946.31		0	
31414LT73		Unavailable	7	\$1,075,908.73	100%	3	\$827,542.19	NA	1	\$5
Total			7	\$1,075,908.73	100%	3	\$827,542.19		1	\$5
31414LT99		Unavailable	6	\$911,753.44	100%	0	\$0.00	NA	0	
Total			6	\$911,753.44	100%	0	\$0.00		0	
31414LU22		WELLS FARGO BANK, N.A.	122	\$35,956,222.67	81.15%	18	\$5,246,756.08	NA	12	\$3,2
		Unavailable	23	\$8,352,797.40	18.85%	1	\$417,000.00	NA	1	\$4
Total			145	\$44,309,020.07	100%	19	\$5,663,756.08		13	\$3,6
31414LU30		WELLS FARGO BANK, N.A.	11	\$3,661,010.00	11.35%	1	\$416,947.77	NA	0	
		Unavailable	94	\$28,606,533.95	88.65%	8	\$2,683,000.18	NA	8	\$2,6
Total			105	\$32,267,543.95	100%	9	\$3,099,947.95		8	\$2,6
31414LU48		WELLS FARGO BANK, N.A.	93	\$29,592,819.36	81.4%	4	\$1,599,997.20	NA	4	\$1,5
		Unavailable	19	\$6,762,155.00	18.6%	1	\$408,500.00	NA	0	
Total			112	\$36,354,974.36	100%	5	\$2,008,497.20		4	\$1,5
31414LU55		Unavailable	2	\$257,721.49	100%	0	\$0.00	NA	0	
Total			2	\$257,721.49	100%	0	\$0.00		0	
31414LU71		Unavailable	2	\$236,888.07	100%	0	\$0.00	NA	0	
Total			2	\$236,888.07	100%	0	\$0.00		0	

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31414LU89	Unavailable	2	\$317,667.82	100%	0	\$0.00	NA	0	
Total		2	\$317,667.82	100%	0	\$0.00		0	
31414LUA4	Unavailable	3	\$599,878.49	100%	0	\$0.00	NA	0	
Total		3	\$599,878.49	100%	0	\$0.00		0	
31414LUB2	Unavailable	4	\$396,970.64	100%	0	\$0.00	NA	0	
Total		4	\$396,970.64	100%	0	\$0.00		0	
31414LUC0	Unavailable	4	\$206,873.56	100%	0	\$0.00	NA	0	
Total		4	\$206,873.56	100%	0	\$0.00		0	
31414LUE6	Unavailable	2	\$120,604.02	100%	0	\$0.00	NA	0	
Total		2	\$120,604.02	100%	0	\$0.00		0	
31414LUF3	Unavailable	6	\$729,339.38	100%	0	\$0.00	NA	0	
Total		6	\$729,339.38	100%	0	\$0.00		0	
31414LUJ5	TRUSTMARK NATIONAL BANK	5	\$402,846.54	11.2%	1	\$112,166.77	NA	0	
	Unavailable	27	\$3,194,417.37	88.8%	2	\$182,635.18	NA	1	\$1
Total		32	\$3,597,263.91	100%	3	\$294,801.95		1	\$1
31414LUL0	Unavailable	6	\$1,087,025.00	100%	0	\$0.00	NA	0	
Total		6	\$1,087,025.00	100%	0	\$0.00		0	
31414LUN6	WELLS FARGO BANK, N.A.	8	\$2,216,776.48	8.78%	0	\$0.00	NA	0	
	Unavailable	84	\$23,030,424.09	91.22%	3	\$1,084,539.60	NA	2	\$6
Total		92	\$25,247,200.57	100%	3	\$1,084,539.60		2	\$6
31414LUP1	WELLS FARGO BANK, N.A.	23	\$6,973,265.21	18.32%	2	\$667,604.39	NA	1	\$4
	Unavailable	106	\$31,093,945.16	81.68%	8	\$2,032,345.63	NA	5	\$1,3
Total		129	\$38,067,210.37	100%	10	\$2,699,950.02		6	\$1,7
31414LUQ9	KENTUCKY HOUSING CORPORATION	12	\$1,192,311.09	100%	0	\$0.00	NA	0	
Total		12	\$1,192,311.09	100%	0	\$0.00		0	
31414LUR7	KENTUCKY HOUSING CORPORATION	10	\$1,143,187.08	100%	0	\$0.00	NA	0	
Total		10	\$1,143,187.08	100%	0	\$0.00		0	

31414LUS5	KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	0	\$0.00	NA	0	
Total		20	\$1,928,702.51	100%	0	\$0.00		0	
31414LUT3	KENTUCKY HOUSING CORPORATION	21	\$1,968,460.33	100%	0	\$0.00	NA	0	
Total		21	\$1,968,460.33	100%	0	\$0.00		0	
31414LUU0	KENTUCKY HOUSING CORPORATION	32	\$3,370,988.12	100%	0	\$0.00	NA	0	
Total		32	\$3,370,988.12	100%	0	\$0.00		0	
31414LUV8	KENTUCKY HOUSING CORPORATION	27	\$2,783,897.85	100%	0	\$0.00	NA	0	
Total		27	\$2,783,897.85	100%	0	\$0.00		0	
31414LUW6	KENTUCKY HOUSING CORPORATION	44	\$4,417,464.37	100%	0	\$0.00	NA	0	
Total		44	\$4,417,464.37	100%	0	\$0.00		0	
31414LUX4	KENTUCKY HOUSING CORPORATION	19	\$1,634,398.28	100%	2	\$183,280.03	NA	0	
Total		19	\$1,634,398.28	100%	2	\$183,280.03		0	
31414LUY2	KENTUCKY HOUSING CORPORATION	5	\$432,360.51	100%	0	\$0.00	NA	0	
Total		5	\$432,360.51	100%	0	\$0.00		0	
31414LUZ9	WELLS FARGO BANK, N.A.	107	\$35,261,725.77	85.25%	4	\$1,478,602.45	NA	4	\$1,478,602.45
	Unavailable	22	\$6,099,953.00	14.75%	3	\$657,840.90	NA	3	\$657,840.90
Total		129	\$41,361,678.77	100%	7	\$2,136,443.35		7	\$2,136,443.35
31414LV21	NATIONAL CITY MORTGAGE COMPANY	45	\$2,732,088.09	53.46%	0	\$0.00	NA	0	
	Unavailable	37	\$2,378,798.07	46.54%	1	\$73,875.40	NA	1	\$73,875.40
Total		82	\$5,110,886.16	100%	1	\$73,875.40		1	\$73,875.40

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31414LV39	NATIONAL CITY MORTGAGE COMPANY	33	\$4,349,245.00	42.65%	1	\$136,945.11	NA	1	\$1
	Unavailable	44	\$5,848,005.75	57.35%	3	\$423,581.72	NA	1	\$1
Total		77	\$10,197,250.75	100%	4	\$560,526.83		2	\$2
31414LV47	NATIONAL CITY MORTGAGE COMPANY	50	\$4,970,233.46	78.03%	0	\$0.00	NA	0	
	Unavailable	14	\$1,399,347.02	21.97%	0	\$0.00	NA	0	
Total		64	\$6,369,580.48	100%	0	\$0.00		0	
31414LV54	NATIONAL CITY MORTGAGE COMPANY	21	\$5,064,971.89	31.2%	1	\$301,515.77	NA	1	\$3
	Unavailable	42	\$11,170,304.28	68.8%	2	\$453,415.08	NA	1	\$1
Total		63	\$16,235,276.17	100%	3	\$754,930.85		2	\$4
31414LV62	NATIONAL CITY MORTGAGE COMPANY	25	\$5,917,202.66	42.91%	0	\$0.00	NA	0	
	Unavailable	34	\$7,872,857.89	57.09%	1	\$192,454.41	NA	0	
Total		59	\$13,790,060.55	100%	1	\$192,454.41		0	
31414LV70	NATIONAL CITY MORTGAGE COMPANY	30	\$2,952,391.45	54.03%	1	\$120,426.61	NA	0	
	Unavailable	26	\$2,511,600.78	45.97%	2	\$185,850.91	NA	2	\$1
Total		56	\$5,463,992.23	100%	3	\$306,277.52		2	\$1
31414LV88	NATIONAL CITY MORTGAGE COMPANY	32	\$7,398,600.00	94.34%	0	\$0.00	NA	0	
	Unavailable	3	\$443,546.56	5.66%	0	\$0.00	NA	0	
Total		35	\$7,842,146.56	100%	0	\$0.00		0	
31414LV96	NATIONAL CITY MORTGAGE COMPANY	23	\$1,596,950.00	71.07%	0	\$0.00	NA	0	
	Unavailable	10	\$650,043.48	28.93%	1	\$75,239.13	NA	1	\$
Total		33	\$2,246,993.48	100%	1	\$75,239.13		1	\$
31414LVB1	NATIONAL CITY MORTGAGE COMPANY	40	\$11,387,282.02	81.58%	1	\$287,224.00	NA	0	
	Unavailable	8	\$2,571,800.00	18.42%	0	\$0.00	NA	0	
Total		48	\$13,959,082.02	100%	1	\$287,224.00		0	

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31414LVC9	NATIONAL CITY MORTGAGE COMPANY	141	\$39,183,699.94	56.01%	8	\$2,319,810.14	NA	4	\$1,1
	Unavailable	104	\$30,771,235.99	43.99%	6	\$2,226,800.00	NA	3	\$9
Total		245	\$69,954,935.93	100%	14	\$4,546,610.14		7	\$2,1
31414LVD7	NATIONAL CITY MORTGAGE COMPANY	32	\$9,254,531.88	90%	0	\$0.00	NA	0	
	Unavailable	4	\$1,028,074.97	10%	0	\$0.00	NA	0	
Total		36	\$10,282,606.85	100%	0	\$0.00		0	
31414LVE5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,495,144.99	92.12%	0	\$0.00	NA	0	
	Unavailable	1	\$213,450.00	7.88%	0	\$0.00	NA	0	
Total		10	\$2,708,594.99	100%	0	\$0.00		0	
31414LVF2	NATIONAL CITY MORTGAGE COMPANY	29	\$7,340,914.21	97.76%	0	\$0.00	NA	0	
	Unavailable	1	\$168,132.14	2.24%	0	\$0.00	NA	0	
Total		30	\$7,509,046.35	100%	0	\$0.00		0	
31414LVG0	NATIONAL CITY MORTGAGE COMPANY	87	\$20,120,584.63	90.5%	1	\$104,196.79	NA	0	
	Unavailable	7	\$2,112,967.71	9.5%	1	\$234,806.43	NA	1	\$2
Total		94	\$22,233,552.34	100%	2	\$339,003.22		1	\$2
31414LVH8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,422,671.93	92.82%	0	\$0.00	NA	0	
	Unavailable	1	\$109,988.13	7.18%	0	\$0.00	NA	0	
Total		6	\$1,532,660.06	100%	0	\$0.00		0	
31414LVJ4	NATIONAL CITY MORTGAGE COMPANY	15	\$4,007,461.86	92.14%	0	\$0.00	NA	0	
	Unavailable	1	\$341,662.78	7.86%	0	\$0.00	NA	0	
Total		16	\$4,349,124.64	100%	0	\$0.00		0	
31414LVL9	Unavailable	1	\$197,316.18	100%	0	\$0.00	NA	0	
Total		1	\$197,316.18	100%	0	\$0.00		0	
31414LVM7	Unavailable	1	\$185,062.03	100%	0	\$0.00	NA	0	

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Total			1	\$185,062.03	100%	0	\$0.00		0	
31414LVN5		Unavailable	3	\$638,058.95	100%	1	\$175,169.97	NA	1	\$175,169.97
Total			3	\$638,058.95	100%	1	\$175,169.97		1	\$175,169.97
31414LVR6		Unavailable	1	\$101,398.75	100%	0	\$0.00	NA	0	
Total			1	\$101,398.75	100%	0	\$0.00		0	
31414LVS4		NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68%	2	\$448,279.55	NA	0	
		Unavailable	131	\$34,045,515.83	33.32%	4	\$1,167,980.14	NA	3	\$8,815,615.83
Total			396	\$102,180,258.50	100%	6	\$1,616,259.69		3	\$8,815,615.83
31414LVT2		NATIONAL CITY MORTGAGE COMPANY	130	\$17,121,017.58	61.6%	1	\$135,625.00	NA	0	
		Unavailable	81	\$10,672,615.87	38.4%	0	\$0.00	NA	0	
Total			211	\$27,793,633.45	100%	1	\$135,625.00		0	
31414LVU9		NATIONAL CITY MORTGAGE COMPANY	109	\$14,243,509.33	66.37%	0	\$0.00	NA	0	
		Unavailable	54	\$7,217,161.82	33.63%	0	\$0.00	NA	0	
Total			163	\$21,460,671.15	100%	0	\$0.00		0	
31414LVV7		NATIONAL CITY MORTGAGE COMPANY	74	\$18,001,598.62	51.25%	0	\$0.00	NA	0	
		Unavailable	68	\$17,122,294.41	48.75%	2	\$428,355.57	NA	2	\$428,355.57
Total			142	\$35,123,893.03	100%	2	\$428,355.57		2	\$428,355.57
31414LVW5		NATIONAL CITY MORTGAGE COMPANY	71	\$17,514,289.61	49.26%	3	\$796,601.77	NA	1	\$398,301.77
		Unavailable	69	\$18,039,358.91	50.74%	6	\$2,007,099.44	NA	4	\$1,399,799.44
Total			140	\$35,553,648.52	100%	9	\$2,803,701.21		5	\$1,798,101.21
31414LVX3		NATIONAL CITY MORTGAGE COMPANY	89	\$5,770,770.08	76.89%	0	\$0.00	NA	0	
		Unavailable	26	\$1,734,564.51	23.11%	0	\$0.00	NA	0	
Total			115	\$7,505,334.59	100%	0	\$0.00		0	
31414LVY1		NATIONAL CITY MORTGAGE COMPANY	79	\$7,774,499.00	72.64%	0	\$0.00	NA	0	

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		Unavailable	30	\$2,928,059.43	27.36%	0	\$0.00	NA	0	
Total			109	\$10,702,558.43	100%	0	\$0.00		0	
31414LVZ8		NATIONAL CITY MORTGAGE COMPANY	49	\$11,149,255.47	58.78%	2	\$416,280.59	NA	1	\$2
		Unavailable	33	\$7,817,957.63	41.22%	5	\$1,312,333.66	NA	4	\$1,0
Total			82	\$18,967,213.10	100%	7	\$1,728,614.25		5	\$1,2
31414LWA2		NATIONAL CITY MORTGAGE COMPANY	12	\$636,557.00	38.09%	0	\$0.00	NA	0	
		Unavailable	16	\$1,034,493.17	61.91%	0	\$0.00	NA	0	
Total			28	\$1,671,050.17	100%	0	\$0.00		0	
31414LWB0		NATIONAL CITY MORTGAGE COMPANY	15	\$1,928,476.00	59.04%	0	\$0.00	NA	0	
		Unavailable	12	\$1,338,169.73	40.96%	0	\$0.00	NA	0	
Total			27	\$3,266,645.73	100%	0	\$0.00		0	
31414LWC8		NATIONAL CITY MORTGAGE COMPANY	16	\$1,230,000.00	81.83%	0	\$0.00	NA	0	
		Unavailable	4	\$273,182.80	18.17%	0	\$0.00	NA	0	
Total			20	\$1,503,182.80	100%	0	\$0.00		0	
31414LWD6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,988,100.00	82.63%	0	\$0.00	NA	0	
		Unavailable	3	\$418,012.00	17.37%	0	\$0.00	NA	0	
Total			18	\$2,406,112.00	100%	0	\$0.00		0	
31414LWE4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,704,150.00	62.16%	1	\$266,932.53	NA	1	\$2
		Unavailable	6	\$1,037,336.87	37.84%	0	\$0.00	NA	0	
Total			14	\$2,741,486.87	100%	1	\$266,932.53		1	\$2
31414LWF1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,491,474.74	66.01%	0	\$0.00	NA	0	
		Unavailable	5	\$768,000.00	33.99%	0	\$0.00	NA	0	
Total			13	\$2,259,474.74	100%	0	\$0.00		0	
31414LWG9		NATIONAL CITY MORTGAGE	3	\$859,464.66	41.71%	0	\$0.00	NA	0	

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		COMPANY								
		Unavailable	6	\$1,200,990.14	58.29%	0	\$0.00	NA	0	
Total			9	\$2,060,454.80	100%	0	\$0.00		0	
31414LWH7		NATIONAL CITY MORTGAGE COMPANY	4	\$1,087,914.00	47.38%	0	\$0.00	NA	0	
		Unavailable	5	\$1,208,020.00	52.62%	0	\$0.00	NA	0	
Total			9	\$2,295,934.00	100%	0	\$0.00		0	
31414LWJ3		NATIONAL CITY MORTGAGE COMPANY	5	\$940,898.33	56.5%	0	\$0.00	NA	0	
		Unavailable	2	\$724,445.54	43.5%	1	\$304,859.09	NA	1	\$3
Total			7	\$1,665,343.87	100%	1	\$304,859.09		1	\$3
31414LWK0		NATIONAL CITY MORTGAGE COMPANY	4	\$1,611,150.00	100%	1	\$501,828.37	NA	1	\$5
Total			4	\$1,611,150.00	100%	1	\$501,828.37		1	\$5
31414LWL8		NATIONAL CITY MORTGAGE COMPANY	1	\$280,000.00	25.72%	0	\$0.00	NA	0	
		Unavailable	2	\$808,500.00	74.28%	0	\$0.00	NA	0	
Total			3	\$1,088,500.00	100%	0	\$0.00		0	
31414LWM6		NATIONAL CITY MORTGAGE COMPANY	23	\$6,129,361.80	42.34%	0	\$0.00	NA	0	
		Unavailable	33	\$8,347,237.59	57.66%	0	\$0.00	NA	0	
Total			56	\$14,476,599.39	100%	0	\$0.00		0	
31414LWN4		NATIONAL CITY MORTGAGE COMPANY	30	\$8,561,092.00	72.75%	1	\$344,106.00	NA	0	
		Unavailable	12	\$3,206,626.24	27.25%	0	\$0.00	NA	0	
Total			42	\$11,767,718.24	100%	1	\$344,106.00		0	
31414LWP9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,761,600.00	82.65%	0	\$0.00	NA	0	
		Unavailable	2	\$369,900.00	17.35%	1	\$255,487.82	NA	0	
Total			12	\$2,131,500.00	100%	1	\$255,487.82		0	
31414LWQ7		NATIONAL CITY MORTGAGE	68	\$17,802,486.78	57.29%	2	\$473,289.31	NA	1	\$1

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		COMPANY								
		Unavailable	50	\$13,270,249.41	42.71%	0	\$0.00	NA	0	
Total			118	\$31,072,736.19	100%	2	\$473,289.31		1	\$1
31414LWR5		NATIONAL CITY MORTGAGE COMPANY	4	\$982,100.00	67.91%	0	\$0.00	NA	0	
		Unavailable	2	\$464,000.00	32.09%	0	\$0.00	NA	0	
Total			6	\$1,446,100.00	100%	0	\$0.00		0	
31414LWS3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,358,060.95	72.66%	0	\$0.00	NA	0	
		Unavailable	2	\$511,000.00	27.34%	0	\$0.00	NA	0	
Total			9	\$1,869,060.95	100%	0	\$0.00		0	
31414LWX2		Unavailable	1	\$191,334.00	100%	0	\$0.00	NA	0	
Total			1	\$191,334.00	100%	0	\$0.00		0	
31414LY28		CHASE HOME FINANCE, LLC	12	\$2,587,496.84	25.36%	1	\$82,353.47	NA	1	\$
		Unavailable	40	\$7,615,699.58	74.64%	10	\$1,896,917.53	NA	7	\$1,0
Total			52	\$10,203,196.42	100%	11	\$1,979,271.00		8	\$1,1
31414LY36		CHASE HOME FINANCE, LLC	4	\$253,012.28	24.55%	0	\$0.00	NA	0	
		Unavailable	14	\$777,747.65	75.45%	4	\$174,764.93	NA	0	
Total			18	\$1,030,759.93	100%	4	\$174,764.93		0	
31414LY44		CHASE HOME FINANCE, LLC	2	\$239,823.38	19.51%	0	\$0.00	NA	0	
		Unavailable	8	\$989,229.98	80.49%	0	\$0.00	NA	0	
Total			10	\$1,229,053.36	100%	0	\$0.00		0	
31414LY51		CHASE HOME FINANCE, LLC	2	\$577,001.70	14.37%	0	\$0.00	NA	0	
		Unavailable	16	\$3,439,134.25	85.63%	3	\$611,926.41	NA	2	\$5
Total			18	\$4,016,135.95	100%	3	\$611,926.41		2	\$5
31414LY69		Unavailable	26	\$4,110,745.87	100%	4	\$523,062.55	NA	4	\$5
Total			26	\$4,110,745.87	100%	4	\$523,062.55		4	\$5
31414LY85		CHASE HOME FINANCE, LLC	6	\$1,122,159.10	28.76%	1	\$406,000.00	NA	1	\$4
		Unavailable	15	\$2,779,028.80	71.24%	7	\$1,313,382.75	NA	6	\$1,0
Total			21	\$3,901,187.90	100%	8	\$1,719,382.75		7	\$1,4

31414LY93	CHASE HOME FINANCE, LLC	2	\$377,291.50	21.77%	1	\$247,500.00	NA	1	\$2
	Unavailable	9	\$1,355,450.85	78.23%	3	\$591,350.00	NA	2	\$5
Total		11	\$1,732,742.35	100%	4	\$838,850.00		3	\$7
31414LYU6	CHASE HOME FINANCE, LLC	8	\$732,715.52	23.52%	1	\$65,537.88	NA	1	\$
	Unavailable	12	\$2,382,381.91	76.48%	4	\$1,056,521.94	NA	3	\$7
Total		20	\$3,115,097.43	100%	5	\$1,122,059.82		4	\$7
31414LYV4	CHASE HOME FINANCE, LLC	3	\$160,721.34	13.76%	0	\$0.00	NA	0	
	Unavailable	17	\$1,007,040.67	86.24%	2	\$115,375.98	NA	1	\$
Total		20	\$1,167,762.01	100%	2	\$115,375.98		1	\$
31414LYW2	CHASE HOME FINANCE, LLC	4	\$510,329.98	17.4%	0	\$0.00	NA	0	
	Unavailable	18	\$2,422,569.46	82.6%	5	\$640,212.18	NA	5	\$6
Total		22	\$2,932,899.44	100%	5	\$640,212.18		5	\$6
31414LYX0	CHASE HOME FINANCE, LLC	16	\$4,009,887.24	44.89%	2	\$319,575.90	NA	2	\$3
	Unavailable	25	\$4,922,975.67	55.11%	4	\$440,195.11	NA	4	\$4
Total		41	\$8,932,862.91	100%	6	\$759,771.01		6	\$7
31414LYY8	CHASE HOME FINANCE, LLC	6	\$600,864.30	56.39%	2	\$192,611.94	NA	2	\$1
	Unavailable	5	\$464,762.59	43.61%	0	\$0.00	NA	0	
Total		11	\$1,065,626.89	100%	2	\$192,611.94		2	\$1
31414LYZ5	CHASE HOME FINANCE, LLC	4	\$559,757.69	20.23%	1	\$147,167.31	NA	1	\$1
	Unavailable	17	\$2,206,762.12	79.77%	2	\$255,008.38	NA	0	
Total		21	\$2,766,519.81	100%	3	\$402,175.69		1	\$1
31414LZC5	CHASE HOME FINANCE, LLC	19	\$4,807,769.84	85.22%	1	\$241,194.94	NA	1	\$2
	Unavailable	2	\$833,797.60	14.78%	2	\$825,001.99	NA	1	\$4
Total		21	\$5,641,567.44	100%	3	\$1,066,196.93		2	\$6
31414LZD3	CHASE HOME FINANCE, LLC	12	\$3,075,277.45	24.49%	0	\$0.00	NA	0	
	Unavailable	30	\$9,481,285.25	75.51%	0	\$0.00	NA	0	
Total		42	\$12,556,562.70	100%	0	\$0.00		0	

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31414LZE1	CHASE HOME FINANCE, LLC	2	\$682,500.00	44.94%	0	\$0.00	NA	0	
	Unavailable	3	\$836,353.61	55.06%	0	\$0.00	NA	0	
Total		5	\$1,518,853.61	100%	0	\$0.00		0	
31414LZF8	CHASE HOME FINANCE, LLC	160	\$43,907,424.49	45.03%	1	\$403,297.37	NA	0	
	Unavailable	196	\$53,601,788.85	54.97%	6	\$1,751,243.59	NA	4	\$1,3
Total		356	\$97,509,213.34	100%	7	\$2,154,540.96		4	\$1,3
31414LZG6	CHASE HOME FINANCE, LLC	3	\$751,800.00	11.14%	0	\$0.00	NA	0	
	Unavailable	23	\$5,995,169.54	88.86%	3	\$929,807.00	NA	2	\$6
Total		26	\$6,746,969.54	100%	3	\$929,807.00		2	\$6
31414LZH4	CHASE HOME FINANCE, LLC	29	\$7,111,923.47	34.97%	1	\$190,687.16	NA	1	\$1
	Unavailable	51	\$13,224,163.32	65.03%	6	\$1,154,816.54	NA	0	
Total		80	\$20,336,086.79	100%	7	\$1,345,503.70		1	\$1
31414LZJ0	Unavailable	7	\$1,163,277.16	100%	2	\$214,928.31	NA	2	\$2
Total		7	\$1,163,277.16	100%	2	\$214,928.31		2	\$2
31414MA48	Unavailable	3	\$294,157.37	100%	0	\$0.00	NA	0	
Total		3	\$294,157.37	100%	0	\$0.00		0	
31414MA55	Unavailable	4	\$402,725.21	100%	0	\$0.00	NA	0	
Total		4	\$402,725.21	100%	0	\$0.00		0	
31414MAY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$928,900.00	61.58%	0	\$0.00	NA	0	
	Unavailable	2	\$579,600.00	38.42%	0	\$0.00	NA	0	
Total		5	\$1,508,500.00	100%	0	\$0.00		0	
31414MAZ9	FIRST PLACE BANK	14	\$2,907,964.22	100%	0	\$0.00	NA	0	
Total		14	\$2,907,964.22	100%	0	\$0.00		0	
31414MM37	Unavailable	66	\$20,563,200.00	100%	0	\$0.00	NA	0	
Total		66	\$20,563,200.00	100%	0	\$0.00		0	
31414MM45	Unavailable	28	\$7,055,000.00	100%	0	\$0.00	NA	0	
Total		28	\$7,055,000.00	100%	0	\$0.00		0	
31414MM60	Unavailable	2	\$357,155.06	100%	0	\$0.00	NA	0	
Total		2	\$357,155.06	100%	0	\$0.00		0	

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31414MM78	Unavailable	6	\$756,742.54	100%	0	\$0.00	NA	0
Total		6	\$756,742.54	100%	0	\$0.00		0
31414MM86	Unavailable	1	\$161,381.96	100%	0	\$0.00	NA	0
Total		1	\$161,381.96	100%	0	\$0.00		0
31414MM94	Unavailable	4	\$520,905.25	100%	1	\$92,503.33	NA	0
Total		4	\$520,905.25	100%	1	\$92,503.33		0
31414MN51	INDYMAC BANK, FSB	1	\$308,000.00	13.61%	0	\$0.00	NA	0
	Unavailable	7	\$1,955,112.31	86.39%	0	\$0.00	NA	0
Total		8	\$2,263,112.31	100%	0	\$0.00		0
31414MN69	INDYMAC BANK, FSB	1	\$417,000.00	18.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,864,126.98	81.72%	0	\$0.00	NA	0
Total		6	\$2,281,126.98	100%	0	\$0.00		0
31414MN77	INDYMAC BANK, FSB	3	\$763,987.24	16.74%	0	\$0.00	NA	0
	Unavailable	14	\$3,800,500.00	83.26%	0	\$0.00	NA	0
Total		17	\$4,564,487.24	100%	0	\$0.00		0
31414MN85	INDYMAC BANK, FSB	8	\$2,252,063.53	33.24%	0	\$0.00	NA	0
	Unavailable	16	\$4,523,319.39	66.76%	0	\$0.00	NA	0
Total		24	\$6,775,382.92	100%	0	\$0.00		0
31414MNA0	Unavailable	1	\$99,646.90	100%	0	\$0.00	NA	0
Total		1	\$99,646.90	100%	0	\$0.00		0
31414MNB8	Unavailable	23	\$3,126,984.91	100%	0	\$0.00	NA	0
Total		23	\$3,126,984.91	100%	0	\$0.00		0
31414MNC6	Unavailable	10	\$1,454,689.16	100%	0	\$0.00	NA	0
Total		10	\$1,454,689.16	100%	0	\$0.00		0
31414MND4	Unavailable	4	\$453,287.73	100%	0	\$0.00	NA	0
Total		4	\$453,287.73	100%	0	\$0.00		0
31414MQL3	INDYMAC BANK, FSB	9	\$2,958,100.00	20.87%	0	\$0.00	NA	0
	Unavailable	35	\$11,216,717.00	79.13%	0	\$0.00	NA	0
Total		44	\$14,174,817.00	100%	0	\$0.00		0

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31414MQM1	INDYMAC BANK, FSB	8	\$1,980,704.88	19.43%	0	\$0.00	NA	0	
	Unavailable	24	\$8,212,677.60	80.57%	0	\$0.00	NA	0	
Total		32	\$10,193,382.48	100%	0	\$0.00		0	
31414MQN9	INDYMAC BANK, FSB	13	\$3,875,999.00	26.86%	0	\$0.00	NA	0	
	Unavailable	35	\$10,551,850.00	73.14%	0	\$0.00	NA	0	
Total		48	\$14,427,849.00	100%	0	\$0.00		0	
31414MQP4	INDYMAC BANK, FSB	8	\$1,825,500.00	15.21%	0	\$0.00	NA	0	
	Unavailable	33	\$10,175,119.00	84.79%	0	\$0.00	NA	0	
Total		41	\$12,000,619.00	100%	0	\$0.00		0	
31414PBB4	CHASE HOME FINANCE, LLC	3	\$724,133.62	13.11%	0	\$0.00	NA	0	
	Unavailable	17	\$4,799,109.06	86.89%	0	\$0.00	NA	0	
Total		20	\$5,523,242.68	100%	0	\$0.00		0	
31414PBC2	CHASE HOME FINANCE, LLC	33	\$7,462,552.05	15.43%	2	\$370,606.28	NA	0	
	Unavailable	170	\$40,897,703.99	84.57%	5	\$1,215,304.77	NA	1	\$2
Total		203	\$48,360,256.04	100%	7	\$1,585,911.05		1	\$2
31414PBD0	CHASE HOME FINANCE, LLC	5	\$1,100,866.19	37.97%	1	\$198,046.19	NA	0	
	Unavailable	8	\$1,798,767.86	62.03%	0	\$0.00	NA	0	
Total		13	\$2,899,634.05	100%	1	\$198,046.19		0	
31414PBE8	CHASE HOME FINANCE, LLC	69	\$14,073,903.89	28.42%	2	\$794,741.15	NA	0	
	Unavailable	153	\$35,451,930.55	71.58%	6	\$1,566,161.76	NA	1	\$2
Total		222	\$49,525,834.44	100%	8	\$2,360,902.91		1	\$2
31414PBF5	CHASE HOME FINANCE, LLC	5	\$1,152,554.14	16.78%	0	\$0.00	NA	0	
	Unavailable	19	\$5,716,778.52	83.22%	1	\$324,003.89	NA	0	
Total		24	\$6,869,332.66	100%	1	\$324,003.89		0	
31414PBG3	CHASE HOME FINANCE, LLC	10	\$1,796,661.70	33.4%	1	\$221,797.37	NA	0	
	Unavailable	17	\$3,582,833.34	66.6%	1	\$81,649.78	NA	0	
Total		27	\$5,379,495.04	100%	2	\$303,447.15		0	

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31414PBH1	CHASE HOME FINANCE, LLC	3	\$461,200.00	20.68%	0	\$0.00	NA	0	
	Unavailable	5	\$1,768,763.59	79.32%	0	\$0.00	NA	0	
Total		8	\$2,229,963.59	100%	0	\$0.00		0	
31414PBJ7	CHASE HOME FINANCE, LLC	3	\$425,720.90	17.51%	0	\$0.00	NA	0	
	Unavailable	8	\$2,005,838.90	82.49%	1	\$114,314.69	NA	0	
Total		11	\$2,431,559.80	100%	1	\$114,314.69		0	
31414PCK3	Unavailable	5	\$924,061.73	100%	0	\$0.00	NA	0	
Total		5	\$924,061.73	100%	0	\$0.00		0	
31414PCL1	Unavailable	11	\$2,470,126.59	100%	1	\$183,200.65	NA	0	
Total		11	\$2,470,126.59	100%	1	\$183,200.65		0	
31414PCM9	Unavailable	16	\$3,668,841.88	100%	0	\$0.00	NA	0	
Total		16	\$3,668,841.88	100%	0	\$0.00		0	
31414PCN7	Unavailable	16	\$4,132,424.57	100%	2	\$480,175.21	NA	0	
Total		16	\$4,132,424.57	100%	2	\$480,175.21		0	
31414PCP2	Unavailable	48	\$11,497,058.85	100%	3	\$811,494.87	NA	1	\$2
Total		48	\$11,497,058.85	100%	3	\$811,494.87		1	\$2
31414PCQ0	Unavailable	57	\$14,804,841.62	100%	4	\$1,063,336.75	NA	2	\$5
Total		57	\$14,804,841.62	100%	4	\$1,063,336.75		2	\$5
31371NS22	BANK OF AMERICA NA	12	\$1,125,370.75	0.42%	1	\$88,951.40	NA	0	
	CHEVY CHASE BANK FSB	3	\$562,001.14	0.21%	1	\$66,237.45	NA	1	\$
	COUNTRYWIDE BANK, FSB	358	\$54,591,312.61	20.37%	21	\$4,146,669.26	NA	13	\$2,2
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,733,887.42	0.65%	1	\$190,658.45	NA	1	\$1
	EVERBANK	11	\$2,275,450.36	0.85%	1	\$408,863.59	NA	1	\$4
	FIFTH THIRD BANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$766,421.81	0.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$977,831.19	0.36%	0	\$0.00	NA	0	
		17	\$1,773,847.55	0.66%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	RBS CITIZENS, NA	11	\$1,334,983.08	0.5%	1	\$74,088.49	NA	1	\$
	REGIONS BANK	3	\$691,615.88	0.26%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$493,116.87	0.18%	1	\$149,218.76	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$149,882.99	0.06%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$129,523.54	0.05%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	7	\$759,568.58	0.28%	0	\$0.00	NA	0	
	Unavailable	1,123	\$200,067,801.41	74.65%	81	\$15,337,847.82	NA	46	\$8,4
Total		1,574	\$267,997,615.18	100%	108	\$20,462,535.22		63	\$11,4
31371NS30	BANK OF AMERICA NA	3	\$689,890.00	1.04%	1	\$306,850.00	NA	0	
	COUNTRYWIDE BANK, FSB	26	\$7,228,759.00	10.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,269.20	0.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$4,253,825.00	6.39%	0	\$0.00	NA	0	
	Unavailable	187	\$53,799,712.69	80.79%	4	\$1,337,929.41	NA	1	\$3
Total		236	\$66,585,455.89	100%	5	\$1,644,779.41		1	\$3
31371NS48	CHEVY CHASE BANK FSB	1	\$208,000.00	0.25%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	12	\$2,978,450.00	3.6%	2	\$500,937.91	NA	1	\$
	EVERBANK	2	\$495,850.00	0.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$542,129.00	0.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$303,000.00	0.37%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$2,193,200.00	2.65%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$406,000.00	0.49%	0	\$0.00	NA	0	
		2	\$438,000.00	0.53%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	297	\$75,111,122.18	90.85%	43	\$12,812,116.19	NA	26	\$7,8
Total			330	\$82,675,751.18	100%	45	\$13,313,054.10		27	\$7,9
31371NS55		COUNTRYWIDE BANK, FSB	58	\$5,684,689.66	19.4%	3	\$305,193.48	NA	2	\$2
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,800.00	0.28%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	\$249,720.37	0.85%	0	\$0.00	NA	0	
		Unavailable	168	\$23,283,167.26	79.47%	16	\$3,288,099.90	NA	9	\$1,9
Total			230	\$29,300,377.29	100%	19	\$3,593,293.38		11	\$2,1
31371NS63		BANK OF AMERICA NA	9	\$563,232.03	5.68%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	10	\$991,048.22	10%	1	\$100,365.01	NA	1	\$1
		NATIONAL CITY MORTGAGE COMPANY	2	\$400,474.94	4.04%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	12	\$923,589.31	9.32%	0	\$0.00	NA	0	
		Unavailable	45	\$7,031,919.31	70.96%	3	\$455,099.46	NA	2	\$4
Total			78	\$9,910,263.81	100%	4	\$555,464.47		3	\$5
31371NS71		COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23%	0	\$0.00	NA	0	
		EVERBANK	3	\$648,500.00	3.05%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,774.00	1.67%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$307,200.00	1.44%	0	\$0.00	NA	0	
		Unavailable	79	\$18,864,105.29	88.61%	18	\$4,718,187.42	NA	11	\$3,2
Total			89	\$21,289,379.29	100%	18	\$4,718,187.42		11	\$3,2
31371NS89		BANK OF AMERICA NA	31	\$5,367,195.79	32.01%	6	\$1,205,913.12	NA	2	\$5
		NATIONAL CITY MORTGAGE COMPANY	9	\$2,135,168.77	12.73%	1	\$180,177.04	NA	1	\$1
		PHH MORTGAGE CORPORATION	5	\$688,900.00	4.11%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION	1	\$175,000.00	1.04%	0	\$0.00	NA	0	
	Unavailable	36	\$8,401,774.77	50.11%	2	\$569,047.39	NA	0	
Total		82	\$16,768,039.33	100%	9	\$1,955,137.55		3	\$7
31371NS97	BANK OF AMERICA NA	8	\$1,466,063.93	6.85%	4	\$791,982.12	NA	3	\$3
	CITIMORTGAGE, INC.	1	\$384,306.79	1.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,987,534.33	23.31%	1	\$327,904.63	NA	1	\$3
	PHH MORTGAGE CORPORATION	4	\$448,112.23	2.09%	2	\$289,643.59	NA	1	\$1
	THE BRANCH BANKING AND TRUST COMPANY	3	\$658,165.91	3.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$897,802.95	4.2%	0	\$0.00	NA	0	
	Unavailable	55	\$12,555,200.99	58.67%	5	\$1,482,325.43	NA	3	\$9
Total		98	\$21,397,187.13	100%	12	\$2,891,855.77		8	\$1,8
31371NSL0	1ST SOURCE BANK	12	\$1,861,094.50	0.33%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	37	\$4,969,692.77	0.87%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$1,337,112.16	0.23%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$496,339.91	0.09%	1	\$132,368.79	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	117	\$17,193,014.80	3.02%	1	\$93,624.04	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$51,847.23	0.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$510,000.00	0.09%	0	\$0.00	NA	0	
	EVERBANK	26	\$5,071,017.90	0.89%	2	\$471,756.64	NA	1	\$2
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	258	\$61,501,726.78	10.79%	5	\$1,360,639.64	NA	2	\$6
	HOLYOKE CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	78	\$18,451,055.52	3.24%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$1,093,950.00	0.19%	0	\$0.00	NA	0	
		6	\$711,951.93	0.12%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MIDFIRST BANK	3	\$462,339.77	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$11,504,124.47	2.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	596	\$153,902,234.36	26.99%	5	\$1,444,907.55	NA	3	\$8
	PIONEER BANK	7	\$990,007.17	0.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	101	\$21,380,505.00	3.75%	1	\$185,527.71	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$3,736,407.29	0.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	56	\$10,782,783.51	1.89%	0	\$0.00	NA	0	
	Unavailable	1,070	\$253,934,711.98	44.53%	21	\$5,176,436.16	NA	11	\$2,9
Total		2,448	\$570,168,917.05	100%	36	\$8,865,260.53		17	\$4,7
31371NSM8	1ST SOURCE BANK	8	\$1,233,394.98	0.48%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,074,667.18	0.42%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$999,767.53	0.39%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$438,369.28	0.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$368,965.07	0.14%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$2,010,198.47	0.79%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$554,371.37	0.22%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$518,400.00	0.2%	0	\$0.00	NA	0	
	EVERBANK	21	\$3,466,851.40	1.36%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$48,790,567.87	19.08%	3	\$672,697.00	NA	2	\$4
	HOMESTREET BANK	13	\$2,803,350.00	1.1%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS	23	\$3,401,356.50	1.33%	0	\$0.00	NA	0	

	TRUST COMPANY								
	MIDFIRST BANK	4	\$483,836.86	0.19%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$998,347.00	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	167	\$32,309,018.99	12.63%	5	\$1,179,053.03	NA	2	\$5
	NCB, FSB	23	\$3,571,557.31	1.4%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$1,991,633.11	0.78%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$3,292,156.00	1.29%	1	\$311,301.91	NA	0	
	RBC CENTURA BANK	2	\$365,800.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,722.86	0.6%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	25	\$3,881,880.15	1.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$382,550.32	0.15%	0	\$0.00	NA	0	
	Unavailable	718	\$141,101,127.41	55.16%	30	\$8,217,016.16	NA	24	\$6,7
Total		1,295	\$255,763,889.66	100%	39	\$10,380,068.10		28	\$7,8
31371NSN6	1ST SOURCE BANK	2	\$200,750.00	0.04%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	29	\$3,105,186.04	0.59%	1	\$148,243.88	NA	0	
	CHASE HOME FINANCE, LLC	490	\$74,234,432.99	14.09%	3	\$267,539.90	NA	1	\$
	CITIMORTGAGE, INC.	137	\$18,631,722.68	3.54%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	10	\$1,164,730.38	0.22%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$334,775.15	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	521	\$78,312,175.97	14.86%	4	\$638,004.22	NA	1	\$1
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,390.70	0.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$278,000.00	0.05%	0	\$0.00	NA	0	
	EVERBANK	4	\$804,352.27	0.15%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,130,340.41	0.59%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS	5	\$691,019.87	0.13%	0	\$0.00	NA	0	

	CORPORATION								
	GMAC MORTGAGE, LLC	16	\$2,376,701.70	0.45%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$557,753.91	0.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,440,514.44	0.65%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$381,500.00	0.07%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$311,970.96	0.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	310	\$46,319,407.32	8.79%	1	\$337,835.74	NA	1	\$3
	PHH MORTGAGE CORPORATION	41	\$7,871,722.91	1.49%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	10	\$1,882,700.00	0.36%	0	\$0.00	NA	0	
	REGIONS BANK	28	\$3,837,087.74	0.73%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,210,649.45	0.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	40	\$6,069,873.05	1.15%	1	\$99,194.41	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,361,917.42	0.64%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	26	\$3,067,998.11	0.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$1,270,624.66	0.24%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$420,500.00	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	35	\$7,027,845.42	1.33%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	128	\$20,286,171.22	3.85%	0	\$0.00	NA	0	
	Unavailable	1,374	\$234,845,680.28	44.6%	9	\$2,152,335.47	NA	4	\$8
Total		3,312	\$526,856,495.05	100%	19	\$3,643,153.62		7	\$1,3
31371NSP1	BANK OF AMERICA NA	10	\$768,761.47	0.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	97	\$11,903,406.77	8.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$2,029,870.09	1.53%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	63	\$7,283,432.44	5.48%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$110,001.00	0.08%	0	\$0.00	NA	0
	EVERBANK	3	\$348,057.68	0.26%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,372,908.27	1.03%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,293.15	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	21	\$2,581,040.00	1.94%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$225,000.00	0.17%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$203,515.36	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,798,242.70	6.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,872,933.78	1.41%	0	\$0.00	NA	0
	PIONEER BANK	9	\$1,507,932.03	1.13%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$538,900.00	0.41%	0	\$0.00	NA	0
	REGIONS BANK	21	\$2,260,333.28	1.7%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$920,175.20	0.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$1,911,526.44	1.44%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$151,010.32	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$310,651.04	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,009,115.37	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	91	\$12,136,497.06	9.13%	0	\$0.00	NA	0
	Unavailable	631	\$74,502,191.57	56.06%	2	\$194,549.56	NA	0
Total		1,104	\$132,933,795.02	100%	2	\$194,549.56		0
31371NSQ9	1ST SOURCE BANK	3	\$141,676.18	0.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,694,378.28	7.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$91,000.00	0.42%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB	1	\$355,785.45	1.64%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$75,430.00	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$290,300.00	1.34%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	8	\$940,823.72	4.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$961,155.97	4.42%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,766,521.00	8.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$217,000.00	1%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$773,198.68	3.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,468,156.13	6.75%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$484,695.53	2.23%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,097,787.47	5.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$42,359.98	0.19%	0	\$0.00	NA	0	
	Unavailable	88	\$11,334,192.72	52.14%	0	\$0.00	NA	0	
Total		166	\$21,734,461.11	100%	0	\$0.00		0	
31371NST3	1ST SOURCE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$621,631.37	0.31%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$5,502,522.56	2.75%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,100.00	0.06%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	74	\$16,973,563.37	8.5%	1	\$160,532.91	NA	1	\$1
	HOMESTREET BANK	115	\$30,366,075.00	15.2%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$12,993,882.01	6.5%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	201	\$56,353,501.04	28.21%	2	\$461,630.70	NA	2	\$4
	PULTE MORTGAGE, L.L.C.	47	\$10,674,090.00	5.34%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,600.00	0.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$909,595.66	0.46%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	17	\$3,551,457.81	1.78%	0	\$0.00	NA	0	
	Unavailable	272	\$60,536,132.07	30.3%	1	\$94,432.86	NA	1	\$
Total		812	\$199,796,150.89	100%	4	\$716,596.47		4	\$7
31371NSU0	1ST SOURCE BANK	5	\$659,565.53	0.99%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$523,347.00	0.78%	1	\$80,739.71	NA	1	\$
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$907,180.24	1.36%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$361,637.59	0.54%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$886,812.38	1.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$79,800.00	0.12%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$3,250,457.64	4.86%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$410,720.32	0.61%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,041,395.36	1.56%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$5,658,611.60	8.46%	0	\$0.00	NA	0	
	HOMESTREET BANK	17	\$3,221,726.56	4.82%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$547,622.91	0.82%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,160,725.42	1.74%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$505,496.60	0.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	73	\$17,989,087.32	26.9%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.	21	\$3,810,824.00	5.7%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,760,900.00	2.63%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$250,000.00	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,298,717.51	3.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$665,206.93	0.99%	0	\$0.00	NA	0
	Unavailable	122	\$20,881,268.13	31.22%	0	\$0.00	NA	0
Total		366	\$66,871,103.04	100%	1	\$80,739.71		1
31371NSV8	BANK OF AMERICA NA	43	\$6,992,090.07	1.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	426	\$81,069,003.84	14.21%	1	\$149,884.11	NA	0
	CITIMORTGAGE, INC.	63	\$11,002,440.46	1.93%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	958	\$168,339,049.66	29.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,159,528.36	0.55%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,500.00	0.03%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,301,143.10	0.23%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,168,726.86	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	44	\$8,279,895.31	1.45%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,438,100.00	0.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$882,358.91	0.15%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$741,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	91	\$19,207,857.53	3.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$4,706,321.55	0.82%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$351,600.00	0.06%	0	\$0.00	NA	0
	REGIONS BANK	2	\$319,664.50	0.06%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,450,217.83	0.25%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	21	\$3,555,651.89	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,315,803.14	0.23%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	22	\$5,705,581.96	1%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	101	\$20,773,161.63	3.64%	2	\$363,524.39	NA	1	\$2
	Unavailable	1,125	\$228,359,983.38	40.04%	2	\$233,565.71	NA	1	\$
Total		2,986	\$570,619,179.98	100%	5	\$746,974.21		2	\$3
31371NSW6	1ST SOURCE BANK	2	\$211,696.85	0.31%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$106,731.89	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$260,775.00	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$405,561.31	0.59%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$541,105.37	0.79%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$132,750.00	0.19%	0	\$0.00	NA	0	
	EVERBANK	19	\$3,310,319.75	4.82%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$946,011.14	1.38%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	14	\$1,218,086.31	1.77%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,554,995.00	2.27%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$259,847.37	0.38%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,018,341.35	1.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,377,375.38	15.12%	3	\$330,950.15	NA	1	\$1

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,163.13	0.53%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$889,799.00	1.3%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$858,068.87	1.25%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$445,518.85	0.65%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$316,112.61	0.46%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$287,409.95	0.42%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$768,591.10	1.12%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$415,855.06	0.61%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,091,928.68	3.05%	2	\$464,481.74	NA	1	\$1,000,000.00
	WASHINGTON MUTUAL BANK	5	\$690,897.05	1.01%	0	\$0.00	NA	0	
	Unavailable	265	\$41,161,357.38	59.96%	22	\$5,127,700.96	NA	17	\$3,800,000.00
Total		443	\$68,632,298.40	100%	27	\$5,923,132.85		19	\$4,100,000.00
31371NSX4	BANK OF AMERICA NA	2	\$440,460.00	0.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$603,000.00	0.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$840,798.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	110	\$28,415,346.50	6.66%	11	\$2,845,021.46	NA	3	\$1,000,000.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,448,437.70	0.57%	1	\$194,075.50	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$379,409.48	0.09%	0	\$0.00	NA	0	
	EVERBANK	3	\$946,900.00	0.22%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$663,000.00	0.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,000.00	0.04%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,110,864.00	0.26%	0	\$0.00	NA	0	
		3	\$1,039,000.00	0.24%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,272,750.00	0.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,638,597.75	0.38%	1	\$125,000.00	NA	1	\$1
	SUNTRUST MORTGAGE INC.	89	\$22,716,637.99	5.32%	6	\$1,624,990.05	NA	4	\$1,2
	U. S. MORTGAGE CORP.	1	\$185,500.00	0.04%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$792,700.00	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$3,118,825.00	0.73%	1	\$328,500.00	NA	1	\$3
	Unavailable	1,346	\$358,937,569.13	84.13%	96	\$27,066,348.53	NA	51	\$14,7
Total		1,611	\$426,717,795.55	100%	116	\$32,183,935.54		60	\$17,5
31371NSY2	BANK OF AMERICA NA	5	\$1,945,914.99	0.34%	1	\$417,000.00	NA	1	\$4
	CHEVY CHASE BANK FSB	3	\$1,186,000.00	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$409,958.06	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	270	\$67,513,202.10	11.62%	7	\$1,653,668.86	NA	2	\$6
	COUNTRYWIDE HOME LOANS, INC.	19	\$5,641,744.00	0.97%	1	\$344,165.84	NA	0	
	EVERBANK	2	\$462,500.00	0.08%	1	\$215,000.00	NA	0	
	HOMESTREET BANK	5	\$1,699,000.00	0.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$495,000.00	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,297.00	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,293,000.00	0.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	119	\$33,022,888.36	5.69%	1	\$157,500.00	NA	1	\$1
	WACHOVIA MORTGAGE	5	\$1,172,305.00	0.2%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	1,663	\$465,672,668.43	80.18%	51	\$15,212,170.92	NA	25	\$7,7
Total			2,099	\$580,791,477.94	100%	62	\$17,999,505.62		29	\$8,9
31371NSZ9		1ST SOURCE BANK	1	\$31,907.36	0.22%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	1	\$150,717.76	1.02%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	\$266,733.95	1.81%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	1	\$74,455.56	0.5%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	\$95,010.00	0.64%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	2	\$240,000.00	1.63%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$95,244.52	0.65%	0	\$0.00	NA	0	
		MIDFIRST BANK	3	\$153,156.01	1.04%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$646,214.27	4.38%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$132,000.00	0.89%	0	\$0.00	NA	0	
		PIONEER BANK	17	\$2,500,772.19	16.94%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	\$238,500.00	1.62%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	\$132,000.00	0.89%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	\$365,793.57	2.48%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$252,979.30	1.71%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	\$334,916.72	2.27%	0	\$0.00	NA	0	
		Unavailable	77	\$9,047,829.65	61.31%	1	\$135,508.98	NA	1	\$1
Total			130	\$14,758,230.86	100%	1	\$135,508.98		1	\$1
31371NT39		COUNTRYWIDE BANK, FSB	6	\$316,443.86	14.72%	0	\$0.00	NA	0	
		Unavailable	31	\$1,833,458.61	85.28%	1	\$43,149.54	NA	1	\$
Total			37	\$2,149,902.47	100%	1	\$43,149.54		1	\$
31371NT47		COUNTRYWIDE BANK, FSB	5	\$524,912.50	29.99%	0	\$0.00	NA	0	
		Unavailable	6	\$1,225,483.79	70.01%	2	\$500,759.25	NA	1	\$4
Total			11	\$1,750,396.29	100%	2	\$500,759.25		1	\$4

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31371NT62	COUNTRYWIDE BANK, FSB	16	\$1,428,337.33	69.95%	1	\$58,336.12	NA	0	
	Unavailable	9	\$613,677.94	30.05%	0	\$0.00	NA	0	
Total		25	\$2,042,015.27	100%	1	\$58,336.12		0	
31371NT70	COUNTRYWIDE BANK, FSB	2	\$285,647.33	22.46%	0	\$0.00	NA	0	
	Unavailable	4	\$986,146.37	77.54%	0	\$0.00	NA	0	
Total		6	\$1,271,793.70	100%	0	\$0.00		0	
31371NTA3	BANK OF AMERICA NA	2	\$349,082.04	2.01%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$415,990.61	2.39%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	12	\$862,459.04	4.96%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$80,880.00	0.47%	0	\$0.00	NA	0	
	EVERBANK	3	\$447,756.01	2.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$692,976.10	3.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$356,826.65	2.05%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$252,503.99	1.45%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$107,792.67	0.62%	1	\$103,846.91	NA	0	
	Unavailable	128	\$13,812,833.35	79.48%	1	\$393,837.09	NA	1	\$3
Total		168	\$17,379,100.46	100%	2	\$497,684.00		1	\$3
31371NTB1	BANK OF AMERICA NA	128	\$25,542,395.65	64.12%	19	\$4,258,178.97	NA	5	\$1,0
	CHASE HOME FINANCE, LLC	1	\$136,600.00	0.34%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$265,098.54	0.67%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$668,804.39	1.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$982,142.91	2.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$116,441.97	0.29%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$219,565.88	0.55%	0	\$0.00	NA	0	
	Unavailable	47	\$11,906,708.09	29.88%	5	\$1,516,628.63	NA	2	\$6

Total			189	\$39,837,757.43	100%	24	\$5,774,807.60		7	\$1,6
31371NTC9	BANK OF AMERICA NA	10	\$1,887,316.23	20.42%	1	\$369,497.32	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	3	\$393,178.79	4.25%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	1	\$67,900.00	0.73%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	1	\$94,017.77	1.02%	0	\$0.00	NA	0		
	Unavailable	35	\$6,800,605.11	73.58%	6	\$1,290,314.43	NA	4	\$8	
Total		50	\$9,243,017.90	100%	7	\$1,659,811.75		4	\$8	
31371NTD7	BANK OF AMERICA NA	11	\$1,578,109.10	1.19%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	152	\$26,046,403.57	19.65%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	3	\$329,637.82	0.25%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	383	\$50,371,451.68	38.01%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,864,538.44	2.16%	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC	19	\$3,937,534.85	2.97%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	4	\$598,389.05	0.45%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	14	\$2,296,927.00	1.73%	0	\$0.00	NA	0		
	THE BRANCH BANKING AND TRUST COMPANY	6	\$982,500.00	0.74%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	10	\$957,199.89	0.72%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	12	\$1,631,191.47	1.23%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	4	\$595,570.00	0.45%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	8	\$971,500.00	0.73%	0	\$0.00	NA	0		
	Unavailable	237	\$39,370,348.46	29.72%	0	\$0.00	NA	0		
Total		888	\$132,531,301.33	100%	0	\$0.00		0		
31371NTE5	BANK OF AMERICA NA	30	\$2,562,055.21	2.93%	0	\$0.00	NA	0		
		158	\$16,793,296.98	19.21%	0	\$0.00	NA	0		

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	43	\$3,507,927.76	4.01%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	123	\$13,876,465.96	15.87%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,973,378.00	3.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	11	\$1,870,439.98	2.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,463,883.56	2.82%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	21	\$2,601,356.46	2.98%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,288,447.50	1.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$547,963.12	0.63%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,776,994.08	2.03%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$924,141.00	1.06%	0	\$0.00	NA	0	
	Unavailable	264	\$36,244,636.85	41.45%	1	\$10,940.59	NA	1	\$
Total		723	\$87,430,986.46	100%	1	\$10,940.59		1	\$
31371NTF2	BANK OF AMERICA NA	14	\$3,378,761.71	9.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	71	\$6,313,370.34	17.74%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	39	\$2,888,737.02	8.12%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	26	\$2,287,086.24	6.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,477.80	0.24%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,061,090.72	2.98%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,300.00	1.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	10	\$1,072,993.83	3.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	20	\$2,122,780.66	5.97%	0	\$0.00	NA	0	

	COMPANY								
	SUNTRUST MORTGAGE INC.	8	\$854,551.49	2.4%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$410,000.00	1.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$386,304.69	1.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$244,405.78	0.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$175,300.00	0.49%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$48,764.25	0.14%	0	\$0.00	NA	0	
	Unavailable	118	\$13,799,046.23	38.76%	1	\$88,593.57	NA	1	\$
Total		346	\$35,583,970.76	100%	1	\$88,593.57		1	\$
31371NTG0	CHASE HOME FINANCE, LLC	9	\$584,165.85	4.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$154,867.62	1.21%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	35	\$2,564,240.07	20.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	11	\$975,163.07	7.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$864,314.63	6.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$24,000.00	0.19%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$609,088.61	4.76%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$204,800.00	1.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$129,441.00	1.01%	0	\$0.00	NA	0	
	Unavailable	84	\$6,686,608.36	52.26%	0	\$0.00	NA	0	
Total		162	\$12,796,689.21	100%	0	\$0.00		0	
31371NTH8	BANK OF AMERICA NA	39	\$8,132,326.13	80.9%	3	\$651,124.78	NA	0	
	WELLS FARGO BANK, N.A.	3	\$865,240.07	8.61%	0	\$0.00	NA	0	
	Unavailable	3	\$1,054,981.95	10.49%	0	\$0.00	NA	0	
Total		45	\$10,052,548.15	100%	3	\$651,124.78		0	

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31371NTJ4	CHASE HOME FINANCE, LLC	1	\$72,672.49	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	55	\$3,827,543.72	20.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$138,566.12	0.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$253,773.62	1.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$59,826.61	0.32%	0	\$0.00	NA	0
	Unavailable	193	\$14,276,285.74	76.64%	3	\$102,274.94	NA	1
Total		256	\$18,628,668.30	100%	3	\$102,274.94		1
31371NTK1	COUNTRYWIDE BANK, FSB	92	\$16,391,204.88	46.13%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$4,933,350.00	13.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,600.00	3.15%	0	\$0.00	NA	0
	Unavailable	70	\$13,090,094.66	36.84%	1	\$144,786.11	NA	0
Total		185	\$35,533,249.54	100%	1	\$144,786.11		0
31371NTL9	BANK OF AMERICA NA	71	\$11,347,448.66	27.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$553,132.86	1.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$103,957.72	0.25%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,354,027.00	5.72%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$5,562,600.00	13.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$9,954,793.64	24.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,298,590.00	3.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$605,000.00	1.47%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$502,500.00	1.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0
		6	\$641,041.60	1.56%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK										
		Unavailable	41	\$8,085,830.18	19.65%	0	\$0.00	NA	0			
Total			214	\$41,152,921.66	100%	0	\$0.00		0			
31371NTM7		BANK OF AMERICA NA	2	\$467,161.14	2.85%	0	\$0.00	NA	0			
		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	0.91%	0	\$0.00	NA	0			
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,133,172.02	19.1%	0	\$0.00	NA	0			
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,323,000.00	8.06%	0	\$0.00	NA	0			
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,521,344.00	21.47%	2	\$542,999.42	NA	2	\$5		
		PULTE MORTGAGE, L.L.C.	8	\$1,828,649.00	11.15%	0	\$0.00	NA	0			
		Unavailable	26	\$5,981,150.22	36.46%	0	\$0.00	NA	0			
Total			68	\$16,404,476.38	100%	2	\$542,999.42		2	\$5		
31371NTN5		BANK OF AMERICA NA	85	\$15,289,386.23	80.44%	1	\$117,361.12	NA	0			
		NATIONAL CITY MORTGAGE COMPANY	1	\$411,500.00	2.16%	0	\$0.00	NA	0			
		THE HUNTINGTON NATIONAL BANK	3	\$841,000.00	4.42%	0	\$0.00	NA	0			
		WELLS FARGO BANK, N.A.	2	\$492,010.00	2.59%	0	\$0.00	NA	0			
		Unavailable	10	\$1,973,457.43	10.39%	0	\$0.00	NA	0			
Total			101	\$19,007,353.66	100%	1	\$117,361.12		0			
31371NTP0		BANK OF AMERICA NA	7	\$1,052,478.00	18.01%	0	\$0.00	NA	0			
		COUNTRYWIDE BANK, FSB	22	\$2,470,335.00	42.28%	0	\$0.00	NA	0			
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,200.00	2.54%	0	\$0.00	NA	0			
		WACHOVIA MORTGAGE CORPORATION	1	\$35,000.00	0.6%	0	\$0.00	NA	0			
		Unavailable	10	\$2,136,382.00	36.57%	0	\$0.00	NA	0			

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Total			41	\$5,842,395.00	100%	0	\$0.00		0
31371NTQ8		CHASE HOME FINANCE, LLC	5	\$291,316.22	22.62%	0	\$0.00	NA	0
		Unavailable	13	\$996,350.39	77.38%	0	\$0.00	NA	0
Total			18	\$1,287,666.61	100%	0	\$0.00		0
31371NTZ8		COUNTRYWIDE BANK, FSB	4	\$469,425.00	35.77%	0	\$0.00	NA	0
		Unavailable	13	\$842,958.61	64.23%	3	\$100,824.77	NA	2
Total			17	\$1,312,383.61	100%	3	\$100,824.77		2
31371PM80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,071,962.70	53.32%	0	\$0.00	NA	0
		Unavailable	4	\$938,345.04	46.68%	0	\$0.00	NA	0
Total			8	\$2,010,307.74	100%	0	\$0.00		0
31371PM98		Unavailable	2	\$357,500.00	100%	0	\$0.00	NA	0
Total			2	\$357,500.00	100%	0	\$0.00		0
31371PN22		Unavailable	6	\$716,450.35	100%	0	\$0.00	NA	0
Total			6	\$716,450.35	100%	0	\$0.00		0
31371PN30		COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00	41.32%	0	\$0.00	NA	0
		Unavailable	3	\$394,864.32	58.68%	0	\$0.00	NA	0
Total			5	\$672,864.32	100%	0	\$0.00		0
31371PN48		CITIMORTGAGE, INC.	1	\$162,334.32	8.33%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$377,675.00	19.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,409,468.36	72.3%	1	\$162,249.97	NA	0
Total			14	\$1,949,477.68	100%	1	\$162,249.97		0
31371PN55		Unavailable	3	\$676,429.36	100%	0	\$0.00	NA	0
Total			3	\$676,429.36	100%	0	\$0.00		0
31371PN63		Unavailable	2	\$195,715.26	100%	0	\$0.00	NA	0
Total			2	\$195,715.26	100%	0	\$0.00		0
31371PN89		Unavailable	10	\$1,484,890.23	100%	0	\$0.00	NA	0
Total			10	\$1,484,890.23	100%	0	\$0.00		0

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31371PNA4		WELLS FARGO BANK, N.A.	7	\$1,097,185.20	53.89%	0	\$0.00	NA	0
		Unavailable	6	\$938,939.28	46.11%	0	\$0.00	NA	0
Total			13	\$2,036,124.48	100%	0	\$0.00		0
31371PNB2		COUNTRYWIDE HOME LOANS, INC.	1	\$255,646.41	17.36%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$768,838.75	52.22%	0	\$0.00	NA	0
		Unavailable	2	\$447,751.52	30.42%	1	\$204,250.66	NA	1
Total			6	\$1,472,236.68	100%	1	\$204,250.66		1
31371PNC0		CHASE HOME FINANCE, LLC	1	\$132,873.81	6.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$263,813.34	13.81%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$163,544.67	8.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,350,601.15	70.68%	0	\$0.00	NA	0
Total			14	\$1,910,832.97	100%	0	\$0.00		0
31371PND8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,919.14	56.07%	0	\$0.00	NA	0
		Unavailable	3	\$430,867.46	43.93%	0	\$0.00	NA	0
Total			7	\$980,786.60	100%	0	\$0.00		0
31371PNE6		COUNTRYWIDE HOME LOANS, INC.	1	\$319,960.00	10.68%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$297,000.00	9.91%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,432.85	2.18%	0	\$0.00	NA	0
		Unavailable	11	\$2,313,177.98	77.23%	0	\$0.00	NA	0
Total			14	\$2,995,570.83	100%	0	\$0.00		0
31371PNF3		Unavailable	6	\$725,283.02	100%	0	\$0.00	NA	0
Total			6	\$725,283.02	100%	0	\$0.00		0
31371PNG1		COUNTRYWIDE HOME LOANS, INC.	2	\$287,111.00	15.36%	0	\$0.00	NA	0

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$449,069.00	24.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,133,351.52	60.62%	0	\$0.00	NA	0
Total			12	\$1,869,531.52	100%	0	\$0.00		0
31371PNH9		WELLS FARGO BANK, N.A.	11	\$3,241,164.39	82.27%	0	\$0.00	NA	0
		Unavailable	3	\$698,307.39	17.73%	0	\$0.00	NA	0
Total			14	\$3,939,471.78	100%	0	\$0.00		0
31371PNJ5		GMAC MORTGAGE, LLC	1	\$179,689.17	16.34%	0	\$0.00	NA	0
		Unavailable	5	\$920,257.12	83.66%	0	\$0.00	NA	0
Total			6	\$1,099,946.29	100%	0	\$0.00		0
31371PNK2		Unavailable	4	\$516,250.64	100%	0	\$0.00	NA	0
Total			4	\$516,250.64	100%	0	\$0.00		0
31371PNL0		CITIMORTGAGE, INC.	1	\$140,000.00	11.76%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$198,727.74	16.7%	0	\$0.00	NA	0
		Unavailable	7	\$851,377.21	71.54%	0	\$0.00	NA	0
Total			10	\$1,190,104.95	100%	0	\$0.00		0
31371PNM8		COUNTRYWIDE HOME LOANS, INC.	1	\$64,938.32	5.56%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	8.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,002,843.54	85.88%	0	\$0.00	NA	0
Total			10	\$1,167,781.86	100%	0	\$0.00		0
31371PNN6		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	23.78%	0	\$0.00	NA	0
		Unavailable	3	\$272,382.40	76.22%	0	\$0.00	NA	0
Total			4	\$357,382.40	100%	0	\$0.00		0
31371PNP1		COUNTRYWIDE HOME LOANS, INC.	2	\$116,000.00	48.76%	0	\$0.00	NA	0
		Unavailable	1	\$121,897.51	51.24%	0	\$0.00	NA	0
Total			3	\$237,897.51	100%	0	\$0.00		0
31371PNQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$104,000.00	100%	0	\$0.00	NA	0
Total			1	\$104,000.00	100%	0	\$0.00		0

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31371PNS5		Unavailable	3	\$438,446.85	100%	0	\$0.00	NA	0
Total			3	\$438,446.85	100%	0	\$0.00		0
31371PNT3		Unavailable	1	\$57,000.00	100%	0	\$0.00	NA	0
Total			1	\$57,000.00	100%	0	\$0.00		0
31371PNU0		COUNTRYWIDE HOME LOANS, INC.	2	\$301,997.00	53.23%	0	\$0.00	NA	0
		Unavailable	2	\$265,353.72	46.77%	0	\$0.00	NA	0
Total			4	\$567,350.72	100%	0	\$0.00		0
31371PNV8		COUNTRYWIDE HOME LOANS, INC.	1	\$89,993.00	16.2%	0	\$0.00	NA	0
		Unavailable	3	\$465,592.56	83.8%	0	\$0.00	NA	0
Total			4	\$555,585.56	100%	0	\$0.00		0
31371PNW6		COUNTRYWIDE HOME LOANS, INC.	4	\$435,200.00	23.86%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	4.22%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$95,000.00	5.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,216,742.92	66.71%	0	\$0.00	NA	0
Total			17	\$1,823,942.92	100%	0	\$0.00		0
31371PNX4		COUNTRYWIDE HOME LOANS, INC.	4	\$522,750.00	13.31%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	2.29%	0	\$0.00	NA	0
		Unavailable	17	\$3,315,452.43	84.4%	1	\$351,286.23	NA	1
Total			22	\$3,928,202.43	100%	1	\$351,286.23		1
31371PNY2		COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	6.1%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$130,164.70	11.35%	0	\$0.00	NA	0
		Unavailable	7	\$946,861.26	82.55%	0	\$0.00	NA	0
Total			10	\$1,147,025.96	100%	0	\$0.00		0
31371PNZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	4.58%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE	1	\$162,000.00	6.24%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	15	\$2,316,576.31	89.18%	0	\$0.00	NA	0
Total			17	\$2,597,576.31	100%	0	\$0.00		0
31371PPA2		COUNTRYWIDE BANK, FSB	3	\$235,716.11	22.7%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$122,814.47	11.82%	0	\$0.00	NA	0
		Unavailable	6	\$680,083.40	65.48%	0	\$0.00	NA	0
Total			11	\$1,038,613.98	100%	0	\$0.00		0
31371PPB0		PHH MORTGAGE CORPORATION	1	\$301,246.69	100%	0	\$0.00	NA	0
Total			1	\$301,246.69	100%	0	\$0.00		0
31371PPC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,750.00	100%	0	\$0.00	NA	0
Total			1	\$118,750.00	100%	0	\$0.00		0
31407F3D0		RBC CENTURA BANK	32	\$5,290,980.08	100%	0	\$0.00	NA	0
Total			32	\$5,290,980.08	100%	0	\$0.00		0
31407QFL5		SUNTRUST MORTGAGE INC.	2	\$308,960.00	25.52%	0	\$0.00	NA	0
		Unavailable	3	\$901,731.53	74.48%	0	\$0.00	NA	0
Total			5	\$1,210,691.53	100%	0	\$0.00		0
31407QFN1		Unavailable	6	\$1,591,958.95	100%	0	\$0.00	NA	0
Total			6	\$1,591,958.95	100%	0	\$0.00		0
31407QFP6		SUNTRUST MORTGAGE INC.	16	\$3,345,341.00	35.21%	0	\$0.00	NA	0
		Unavailable	20	\$6,156,088.34	64.79%	0	\$0.00	NA	0
Total			36	\$9,501,429.34	100%	0	\$0.00		0
31407QFQ4		SUNTRUST MORTGAGE INC.	1	\$226,098.62	43.8%	0	\$0.00	NA	0
		Unavailable	2	\$290,152.60	56.2%	0	\$0.00	NA	0
Total			3	\$516,251.22	100%	0	\$0.00		0
31407QGH3		SUNTRUST MORTGAGE INC.	6	\$2,179,300.00	22.32%	0	\$0.00	NA	0
		Unavailable	26	\$7,584,000.00	77.68%	1	\$320,000.00	NA	0
Total			32	\$9,763,300.00	100%	1	\$320,000.00		0

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31407QGJ9	SUNTRUST MORTGAGE INC.	1	\$90,409.91	1.75%	0	\$0.00	NA	0	
	Unavailable	20	\$5,074,122.17	98.25%	1	\$394,492.06	NA	1	\$3
Total		21	\$5,164,532.08	100%	1	\$394,492.06		1	\$3
31407QGK6	Unavailable	6	\$1,289,104.38	100%	0	\$0.00	NA	0	
Total		6	\$1,289,104.38	100%	0	\$0.00		0	
31407QGL4	Unavailable	16	\$5,415,749.33	100%	2	\$697,408.94	NA	0	
Total		16	\$5,415,749.33	100%	2	\$697,408.94		0	
31407QGN0	SUNTRUST MORTGAGE INC.	1	\$282,400.00	7.53%	0	\$0.00	NA	0	
	Unavailable	11	\$3,466,141.75	92.47%	0	\$0.00	NA	0	
Total		12	\$3,748,541.75	100%	0	\$0.00		0	
31407QGP5	Unavailable	6	\$2,057,192.27	100%	1	\$262,438.95	NA	1	\$2
Total		6	\$2,057,192.27	100%	1	\$262,438.95		1	\$2
31410PJ87	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$17,003,088.00	100%	0	\$0.00	NA	0	
Total		61	\$17,003,088.00	100%	0	\$0.00		0	
31410PJ95	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,071,579.92	100%	0	\$0.00	NA	0	
Total		26	\$6,071,579.92	100%	0	\$0.00		0	
31411HJS0	Unavailable	7	\$2,539,000.00	100%	0	\$0.00	NA	0	
Total		7	\$2,539,000.00	100%	0	\$0.00		0	
31411HJT8	HSBC MORTGAGE CORPORATION (USA)	1	\$359,658.41	14.33%	0	\$0.00	NA	0	
	Unavailable	9	\$2,150,414.01	85.67%	0	\$0.00	NA	0	
Total		10	\$2,510,072.42	100%	0	\$0.00		0	
31411HJU5	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	7.48%	0	\$0.00	NA	0	
	Unavailable	14	\$3,710,250.00	92.52%	2	\$583,950.00	NA	1	\$2
Total		15	\$4,010,250.00	100%	2	\$583,950.00		1	\$2
31411HJV3	HSBC MORTGAGE CORPORATION (USA)	1	\$369,000.00	15.93%	1	\$368,980.00	NA	1	\$3
	Unavailable	7	\$1,947,900.13	84.07%	1	\$382,428.36	NA	1	\$3
Total		8	\$2,316,900.13	100%	2	\$751,408.36		2	\$7

31411HJW1	HSBC MORTGAGE CORPORATION (USA)	1	\$339,580.87	24.38%	0	\$0.00	NA	0	
	Unavailable	5	\$1,053,497.45	75.62%	2	\$458,288.93	NA	2	\$4
Total		6	\$1,393,078.32	100%	2	\$458,288.93		2	\$4
31411JB21	POPULAR MORTGAGE, INC.	1	\$49,863.67	4.14%	0	\$0.00	NA	0	
	Unavailable	17	\$1,153,253.15	95.86%	1	\$45,499.01	NA	1	\$
Total		18	\$1,203,116.82	100%	1	\$45,499.01		1	\$
31411JB39	POPULAR MORTGAGE, INC.	62	\$3,659,016.68	95.71%	0	\$0.00	NA	0	
	Unavailable	3	\$164,142.65	4.29%	0	\$0.00	NA	0	
Total		65	\$3,823,159.33	100%	0	\$0.00		0	
31411JB47	POPULAR MORTGAGE, INC.	38	\$2,291,500.06	78.02%	0	\$0.00	NA	0	
	Unavailable	8	\$645,614.83	21.98%	0	\$0.00	NA	0	
Total		46	\$2,937,114.89	100%	0	\$0.00		0	
31411JB54	POPULAR MORTGAGE, INC.	13	\$869,054.14	24.06%	0	\$0.00	NA	0	
	Unavailable	37	\$2,743,620.95	75.94%	0	\$0.00	NA	0	
Total		50	\$3,612,675.09	100%	0	\$0.00		0	
31411JB62	POPULAR MORTGAGE, INC.	35	\$3,854,520.00	96.64%	0	\$0.00	NA	0	
	Unavailable	1	\$134,000.00	3.36%	0	\$0.00	NA	0	
Total		36	\$3,988,520.00	100%	0	\$0.00		0	
31411JB70	POPULAR MORTGAGE, INC.	13	\$1,194,593.79	100%	0	\$0.00	NA	0	
Total		13	\$1,194,593.79	100%	0	\$0.00		0	
31411JB88	POPULAR MORTGAGE, INC.	9	\$890,128.43	75.17%	0	\$0.00	NA	0	
	Unavailable	1	\$294,034.72	24.83%	0	\$0.00	NA	0	
Total		10	\$1,184,163.15	100%	0	\$0.00		0	
31411JB96	POPULAR MORTGAGE, INC.	66	\$10,318,669.02	99.18%	0	\$0.00	NA	0	
	Unavailable	1	\$85,000.00	0.82%	0	\$0.00	NA	0	
Total		67	\$10,403,669.02	100%	0	\$0.00		0	
31411JCA2	POPULAR	41	\$6,322,753.88	97.99%	0	\$0.00	NA	0	

		MORTGAGE, INC.								
		Unavailable	1	\$129,700.00	2.01%	0	\$0.00	NA	0	
Total			42	\$6,452,453.88	100%	0	\$0.00		0	
31411JCB0		POPULAR MORTGAGE, INC.	60	\$8,665,298.44	89.47%	2	\$261,742.92	NA	1	\$1
		Unavailable	6	\$1,019,433.84	10.53%	0	\$0.00	NA	0	
Total			66	\$9,684,732.28	100%	2	\$261,742.92		1	\$1
31411JCC8		POPULAR MORTGAGE, INC.	43	\$7,291,369.70	97.01%	0	\$0.00	NA	0	
		Unavailable	2	\$225,000.00	2.99%	0	\$0.00	NA	0	
Total			45	\$7,516,369.70	100%	0	\$0.00		0	
31411JCD6		POPULAR MORTGAGE, INC.	73	\$11,593,018.77	93.95%	1	\$163,420.53	NA	1	\$1
		Unavailable	6	\$746,385.64	6.05%	0	\$0.00	NA	0	
Total			79	\$12,339,404.41	100%	1	\$163,420.53		1	\$1
31411JCE4		POPULAR MORTGAGE, INC.	69	\$9,287,486.04	99.23%	0	\$0.00	NA	0	
		Unavailable	1	\$71,931.84	0.77%	0	\$0.00	NA	0	
Total			70	\$9,359,417.88	100%	0	\$0.00		0	
31411RHU5		Unavailable	65	\$10,198,771.34	100%	0	\$0.00	NA	0	
Total			65	\$10,198,771.34	100%	0	\$0.00		0	
31411RHV3		Unavailable	55	\$8,537,670.11	100%	0	\$0.00	NA	0	
Total			55	\$8,537,670.11	100%	0	\$0.00		0	
31411U5C1		CITIMORTGAGE, INC.	1	\$59,790.01	0.99%	0	\$0.00	NA	0	
		Unavailable	38	\$5,994,120.18	99.01%	0	\$0.00	NA	0	
Total			39	\$6,053,910.19	100%	0	\$0.00		0	
31411U5D9		Unavailable	9	\$1,229,026.39	100%	0	\$0.00	NA	0	
Total			9	\$1,229,026.39	100%	0	\$0.00		0	
31411U5E7		Unavailable	10	\$2,197,624.93	100%	0	\$0.00	NA	0	
Total			10	\$2,197,624.93	100%	0	\$0.00		0	
31411U5F4		Unavailable	6	\$1,216,042.68	100%	0	\$0.00	NA	0	
Total			6	\$1,216,042.68	100%	0	\$0.00		0	
31412APB4		SUNTRUST MORTGAGE INC.	2	\$591,546.68	100%	0	\$0.00	NA	0	
Total			2	\$591,546.68	100%	0	\$0.00		0	

31412APD0	SUNTRUST MORTGAGE INC.	10	\$2,737,055.56	100%	1	\$312,000.00	NA	1	\$3
Total		10	\$2,737,055.56	100%	1	\$312,000.00		1	\$3
31412APE8	SUNTRUST MORTGAGE INC.	9	\$1,789,853.02	100%	0	\$0.00	NA	0	
Total		9	\$1,789,853.02	100%	0	\$0.00		0	
31412EZJ8	CROWN MORTGAGE COMPANY	6	\$1,048,190.45	100%	0	\$0.00	NA	0	
Total		6	\$1,048,190.45	100%	0	\$0.00		0	
31412GU41	Unavailable	1	\$156,201.34	100%	0	\$0.00	NA	0	
Total		1	\$156,201.34	100%	0	\$0.00		0	
31412HMK1	REGIONS BANK	41	\$10,618,534.61	100%	0	\$0.00	NA	0	
Total		41	\$10,618,534.61	100%	0	\$0.00		0	
31412HNL9	REGIONS BANK	58	\$12,128,592.44	100%	0	\$0.00	NA	0	
Total		58	\$12,128,592.44	100%	0	\$0.00		0	
31412HNM7	REGIONS BANK	20	\$5,402,680.68	100%	2	\$660,394.31	NA	2	\$6
Total		20	\$5,402,680.68	100%	2	\$660,394.31		2	\$6
31412HNS5	REGIONS BANK	112	\$7,053,410.26	100%	0	\$0.00	NA	0	
Total		112	\$7,053,410.26	100%	0	\$0.00		0	
31412HNP0	REGIONS BANK	89	\$8,627,048.98	100%	1	\$84,799.19	NA	1	\$
Total		89	\$8,627,048.98	100%	1	\$84,799.19		1	\$
31412HNQ8	REGIONS BANK	103	\$13,270,709.24	100%	1	\$139,122.74	NA	1	\$1
Total		103	\$13,270,709.24	100%	1	\$139,122.74		1	\$1
31412HNR6	REGIONS BANK	35	\$8,658,786.85	100%	1	\$411,006.62	NA	1	\$4
Total		35	\$8,658,786.85	100%	1	\$411,006.62		1	\$4
31412HNS4	REGIONS BANK	50	\$2,637,634.28	100%	0	\$0.00	NA	0	
Total		50	\$2,637,634.28	100%	0	\$0.00		0	
31412HNT2	REGIONS BANK	15	\$1,442,852.21	100%	1	\$86,571.38	NA	1	\$
Total		15	\$1,442,852.21	100%	1	\$86,571.38		1	\$
31412HNU9	REGIONS BANK	22	\$2,834,785.77	100%	0	\$0.00	NA	0	
Total		22	\$2,834,785.77	100%	0	\$0.00		0	

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31412HNW5	REGIONS BANK	13	\$3,195,342.07	100%	0	\$0.00	NA	0	
Total		13	\$3,195,342.07	100%	0	\$0.00		0	
31412HNY1	REGIONS BANK	124	\$17,561,374.60	100%	1	\$410,843.52	NA	1	\$4
Total		124	\$17,561,374.60	100%	1	\$410,843.52		1	\$4
31412HPM5	REGIONS BANK	228	\$41,914,303.49	100%	1	\$137,646.80	NA	1	\$1
Total		228	\$41,914,303.49	100%	1	\$137,646.80		1	\$1
31412HVL0	Unavailable	17	\$1,119,379.78	100%	1	\$74,864.23	NA	1	\$
Total		17	\$1,119,379.78	100%	1	\$74,864.23		1	\$
31412HVM8	Unavailable	16	\$1,003,311.53	100%	1	\$45,976.71	NA	1	\$
Total		16	\$1,003,311.53	100%	1	\$45,976.71		1	\$
31412HVN6	EMC MORTGAGE CORPORATION	6	\$1,396,100.00	86.91%	0	\$0.00	NA	0	
	Unavailable	1	\$210,250.00	13.09%	0	\$0.00	NA	0	
Total		7	\$1,606,350.00	100%	0	\$0.00		0	
31412HVP1	EMC MORTGAGE CORPORATION	5	\$575,423.25	43.71%	0	\$0.00	NA	0	
	Unavailable	2	\$741,000.00	56.29%	0	\$0.00	NA	0	
Total		7	\$1,316,423.25	100%	0	\$0.00		0	
31412HVQ9	EMC MORTGAGE CORPORATION	20	\$5,163,020.00	63.42%	1	\$305,846.05	NA	0	
	Unavailable	9	\$2,978,500.00	36.58%	0	\$0.00	NA	0	
Total		29	\$8,141,520.00	100%	1	\$305,846.05		0	
31412HVR7	EMC MORTGAGE CORPORATION	26	\$6,116,571.00	79.91%	1	\$259,916.68	NA	1	\$2
	Unavailable	6	\$1,538,000.00	20.09%	0	\$0.00	NA	0	
Total		32	\$7,654,571.00	100%	1	\$259,916.68		1	\$2
31412HVS5	EMC MORTGAGE CORPORATION	22	\$4,510,850.00	93.22%	1	\$73,847.91	NA	1	\$
	Unavailable	2	\$328,300.00	6.78%	0	\$0.00	NA	0	
Total		24	\$4,839,150.00	100%	1	\$73,847.91		1	\$
31412HVT3	EMC MORTGAGE CORPORATION	11	\$1,755,625.00	100%	1	\$161,279.67	NA	0	
Total		11	\$1,755,625.00	100%	1	\$161,279.67		0	
31412HVU0	EMC MORTGAGE CORPORATION	10	\$1,485,524.00	100%	1	\$372,648.11	NA	0	

Total			10	\$1,485,524.00	100%	1	\$372,648.11		0	
31412ME61	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.96%	0	\$0.00	NA	0		
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,600.73	2.71%	0	\$0.00	NA	0		
	FREEDOM MORTGAGE CORP.	3	\$263,834.09	2.29%	0	\$0.00	NA	0		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$403,231.84	3.51%	0	\$0.00	NA	0		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$196,000.00	1.7%	0	\$0.00	NA	0		
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,261.54	0.52%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	2	\$473,506.52	4.12%	0	\$0.00	NA	0		
	Unavailable	67	\$9,684,232.41	84.19%	7	\$1,342,904.81	NA	4	\$6	
Total		80	\$11,502,667.13	100%	7	\$1,342,904.81		4	\$6	
31412ME79	ALASKA USA FEDERAL CREDIT UNION	1	\$288,181.91	13.53%	0	\$0.00	NA	0		
	ALPINE BANK OF ILLINOIS	1	\$54,657.50	2.57%	0	\$0.00	NA	0		
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	3.05%	0	\$0.00	NA	0		
	BANK OF OAKFIELD	1	\$92,300.00	4.33%	0	\$0.00	NA	0		
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,837.58	2.72%	0	\$0.00	NA	0		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	4.23%	0	\$0.00	NA	0		
	HOME SAVINGS AND LOAN COMPANY	1	\$69,561.15	3.27%	0	\$0.00	NA	0		
	HOMETOWN BANK	1	\$128,154.56	6.02%	0	\$0.00	NA	0		
	IRWIN UNION BANK AND TRUST COMPANY	1	\$91,427.10	4.29%	0	\$0.00	NA	0		

	MORTGAGE AMERICA, INC.	1	\$91,423.23	4.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$283,213.25	13.3%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$66,803.21	3.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$144,693.32	6.79%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	4.6%	0	\$0.00	NA	0
	Unavailable	3	\$508,797.86	23.87%	0	\$0.00	NA	0
Total		18	\$2,130,050.67	100%	0	\$0.00		0
31412ME87	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	2.82%	0	\$0.00	NA	0
	AF BANK	1	\$96,400.03	2.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$50,684.55	1.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$88,500.24	2.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$278,268.13	7.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$117,667.66	3.02%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$64,700.00	1.66%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	4.39%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$79,508.52	2.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$51,282.99	1.32%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$70,000.00	1.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$54,885.32	1.41%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,195.92	3.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$70,000.00	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$177,439.61	4.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$62,144.93	1.59%	0	\$0.00	NA	0
	FREMONT BANK	2	\$200,287.35	5.14%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	2	\$207,040.58	5.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$209,000.00	5.36%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$52,323.71	1.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$50,162.67	1.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	1.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,682.69	1.33%	0	\$0.00	NA	0
	REGIONS BANK	4	\$734,197.95	18.84%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	2.05%	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	1	\$138,300.00	3.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,847.26	1.48%	0	\$0.00	NA	0
	Unavailable	3	\$381,035.78	9.79%	0	\$0.00	NA	0
Total		36	\$3,896,555.89	100%	0	\$0.00		0
31412ME95	AMARILLO NATIONAL BANK	5	\$256,937.77	11.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$30,000.00	1.3%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$67,500.00	2.93%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$36,381.04	1.58%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$74,648.99	3.24%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$112,108.27	4.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,303.39	3.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	2.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$69,771.86	3.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$12,000.00	0.52%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	2	\$122,839.58	5.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$27,363.57	1.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$54,617.52	2.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	3.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,600.00	3.54%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$65,281.88	2.83%	0	\$0.00	NA	0
	REGIONS BANK	4	\$171,743.31	7.46%	0	\$0.00	NA	0
	TEXAS BANK	1	\$63,795.88	2.77%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,000.00	2.39%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$43,721.44	1.9%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$77,737.46	3.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$35,882.67	1.56%	0	\$0.00	NA	0
	Unavailable	13	\$652,419.67	28.32%	0	\$0.00	NA	0
Total		44	\$2,303,654.30	100%	0	\$0.00		0
31412MF29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,435.37	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$67,933.90	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$305,368.57	1.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$273,554.16	1.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$219,581.19	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$135,661.50	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$214,540.09	1.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$80,050.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$152,920.35	0.73%	0	\$0.00	NA	0
		4	\$288,650.00	1.38%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	19	\$1,318,702.06	6.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$44,956.26	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$416,665.43	1.99%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$308,835.73	1.48%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$322,930.42	1.54%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,600.00	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$76,925.16	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$113,385.33	0.54%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$59,437.87	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$35,600.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$240,000.00	1.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$54,946.54	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$189,307.23	0.91%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$77,920.47	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$433,266.02	2.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$126,580.00	0.61%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.34%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$220,070.72	1.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$47,000.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$283,921.00	1.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$75,920.00	0.36%	0	\$0.00	NA	0
		2	\$124,078.00	0.59%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$63,934.75	0.31%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$60,041.58	0.29%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$78,923.22	0.38%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$137,623.02	0.66%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$68,180.00	0.33%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$107,892.48	0.52%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,901.51	0.65%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$121,000.00	0.58%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$627,444.77	3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$44,455.70	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,500.00	0.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$84,500.00	0.4%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$347,704.02	1.66%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$139,000.00	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$54,750.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$166,733.29	0.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.38%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$483,639.90	2.31%	0	\$0.00	NA	0	
		2	\$109,770.84	0.53%	0	\$0.00	NA	0	

	FIRST SOUTHERN NATIONAL BANK							
	GATEWAY MORTGAGE CORPORATION	2	\$134,930.31	0.65%	0	\$0.00	NA	0
	GECU	6	\$381,634.30	1.83%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,986.88	0.34%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$66,535.27	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$101,940.48	0.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$123,603.04	0.59%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$79,953.70	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$154,244.43	0.74%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,677.61	0.3%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$77,924.18	0.37%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$226,259.07	1.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$79,722.43	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$288,686.34	1.38%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$76,725.36	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$71,326.11	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$112,282.42	0.54%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$128,536.22	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$444,232.90	2.12%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$69,930.31	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,400.00	0.37%	0	\$0.00	NA	0
		1	\$67,900.00	0.32%	0	\$0.00	NA	0

MERCANTILE TRUST & SAVINGS BANK									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,068.28	0.38%	0	\$0.00	NA	0		
MERIWEST MORTGAGE COMPANY, LLC	1	\$74,925.34	0.36%	0	\$0.00	NA	0		
MONTICELLO BANKING COMPANY	1	\$79,918.44	0.38%	0	\$0.00	NA	0		
MORTGAGE CENTER, LLC	2	\$124,778.60	0.6%	0	\$0.00	NA	0		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,930.46	0.36%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	3	\$210,758.66	1.01%	0	\$0.00	NA	0		
ORNL FEDERAL CREDIT UNION	8	\$588,220.04	2.81%	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0		
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$49,951.40	0.24%	0	\$0.00	NA	0		
PRAIRIE STATE BANK & TRUST	2	\$144,578.59	0.69%	0	\$0.00	NA	0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,750.00	0.3%	0	\$0.00	NA	0		
RIDDELL NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0		
RIVERMARK COMMUNITY CREDIT UNION	1	\$77,422.85	0.37%	0	\$0.00	NA	0		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,500.00	0.4%	0	\$0.00	NA	0		
SABINE STATE BANK AND TRUST COMPANY	1	\$78,300.00	0.37%	0	\$0.00	NA	0		
SAVINGS BANK OF DANBURY	1	\$54,943.92	0.26%	0	\$0.00	NA	0		
SAVINGS INSTITUTE BANK AND TRUST	1	\$55,328.11	0.26%	0	\$0.00	NA	0		

COMPANY								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,402.57	0.34%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$73,900.00	0.35%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$78,419.96	0.38%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$83,414.87	0.4%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$68,395.82	0.33%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$388,605.49	1.86%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$78,189.17	0.37%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$69,000.00	0.33%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,848.40	0.34%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$68,030.57	0.33%	0	\$0.00	NA	0	
TIERONE BANK	5	\$324,120.24	1.55%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$181,245.28	0.87%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$248,810.25	1.19%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$81,775.00	0.39%	0	\$0.00	NA	0	
VANTUS BANK	5	\$308,378.32	1.47%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$135,926.13	0.65%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$66,400.00	0.32%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$61,800.00	0.3%	0	\$0.00	NA	0	

	WILMINGTON TRUST COMPANY	1	\$66,335.47	0.32%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$100,591.46	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,355.34	0.69%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	50	\$3,419,718.31	16.38%	0	\$0.00	NA	0
Total		313	\$20,907,707.15	100%	0	\$0.00		0
31412MF37	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,010.66	0.64%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$99,900.45	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,792.42	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$402,304.48	1.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,895.47	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$491,592.03	1.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$399,334.45	1.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,912.52	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$97,000.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$284,409.46	0.89%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$200,404.93	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$2,051,870.42	6.45%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$93,956.37	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$390,437.67	1.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$404,044.14	1.27%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$376,108.29	1.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.31%	0	\$0.00	NA	0
		1	\$100,000.00	0.31%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANNER BANK	1	\$100,584.00	0.32%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$404,394.62	1.27%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$105,497.36	0.33%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	\$397,402.81	1.25%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$896,113.57	2.82%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$87,043.41	0.27%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$91,906.20	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.31%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$103,898.91	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$208,364.57	0.65%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$88,913.50	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.6%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,800.00	0.3%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$91,500.00	0.29%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$404,995.39	1.27%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,692.68	0.34%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$210,285.21	0.66%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,897.95	0.62%	0	\$0.00	NA	0	
		2	\$191,202.89	0.6%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$287,206.12	0.9%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$94,404.93	0.3%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$107,895.03	0.34%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$558,751.58	1.76%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$108,800.00	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,974.82	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$91,114.06	0.29%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$315,698.14	0.99%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,402.81	0.66%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$204,400.00	0.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$188,100.00	0.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$107,195.71	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$179,825.04	0.57%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$86,913.39	0.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	14	\$1,377,245.87	4.33%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	3	\$305,509.63	0.96%	0	\$0.00	NA	0	

FIRST UNITED BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$104,395.97	0.33%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$91,107.02	0.29%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
GECU	1	\$96,000.00	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$206,588.41	0.65%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,094.87	0.62%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$178,228.43	0.56%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$87,789.59	0.28%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$97,503.28	0.31%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,820.53	0.28%	0	\$0.00	NA	0
ILLINI BANK	1	\$88,304.55	0.28%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$103,097.07	0.32%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.28%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$198,804.45	0.62%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$376,853.34	1.18%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.32%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0
KITSAP BANK	1	\$102,095.78	0.32%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$191,103.58	0.6%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$303,809.33	0.95%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$98,901.44	0.31%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$292,697.32	0.92%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	11	\$1,082,016.42	3.4%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION	2	\$188,905.24	0.59%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,814.57	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,602.79	0.62%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$89,906.03	0.28%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,700.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$99,902.81	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,912.52	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$303,289.64	0.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$589,200.00	1.85%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$101,900.86	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,890.90	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$470,571.84	1.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$105,891.93	0.33%	0	\$0.00	NA	0
	PHILADELPHIA	1	\$93,906.42	0.3%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	PIONEER CREDIT UNION	1	\$103,197.16	0.32%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,477.21	0.61%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$99,895.54	0.31%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$89,378.23	0.28%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$99,178.62	0.31%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,760.00	0.32%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,600.00	0.29%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.28%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$188,915.38	0.59%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,715.82	1.5%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$96,550.00	0.3%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$89,600.00	0.28%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$87,910.28	0.28%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$95,906.69	0.3%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$102,400.00	0.32%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$102,298.06	0.32%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$98,122.93	0.31%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,401.34	0.32%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$96,919.11	0.3%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,488.23	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,209.32	0.29%	0	\$0.00	NA	0
	Unavailable	59	\$5,844,380.30	18.46%	0	\$0.00	NA	0
Total		324	\$31,814,436.05	100%	0	\$0.00		0
31412MF45	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,835.56	0.4%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$468,850.21	1.62%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.43%	0	\$0.00	NA	0
	AF BANK	1	\$112,890.17	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,174.62	1.6%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.39%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,479.52	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$220,500.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,772,629.27	6.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$578,946.45	2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$360,746.42	1.24%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$333,275.76	1.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$123,074.40	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$350,763.93	1.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY	3	\$354,993.32	1.22%	0	\$0.00	NA	0

	CREDIT UNION								
	BLACKHAWK STATE BANK	3	\$347,080.71	1.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$124,725.71	0.43%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$123,120.00	0.42%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$346,483.92	1.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$344,763.43	1.19%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,893.09	0.38%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,550.00	0.82%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$238,248.21	0.82%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$230,884.10	0.8%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$118,928.63	0.41%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,885.81	0.39%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$702,373.39	2.42%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$110,892.11	0.38%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$117,250.00	0.4%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$111,000.39	0.38%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$119,883.37	0.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,186,366.43	4.09%	0	\$0.00	NA	0	

	FIRST GUARANTY BANK	1	\$107,149.12	0.37%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,489.58	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$829,087.59	2.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$700,321.08	2.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$458,867.85	1.58%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$123,000.00	0.42%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$225,661.78	0.78%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$224,087.85	0.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.41%	0	\$0.00	NA	0
	GECU	2	\$227,585.31	0.78%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$124,000.00	0.43%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$111,888.50	0.39%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,600.00	0.8%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$109,136.18	0.38%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$221,836.15	0.76%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,902.95	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$242,383.85	0.84%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$117,985.21	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$603,926.22	2.08%	0	\$0.00	NA	0
		3	\$357,090.30	1.23%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	2	\$230,474.48	0.79%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$114,770.86	0.4%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	\$1,052,155.55	3.63%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,433.80	0.41%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,425.57	1.61%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,618.85	0.43%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,876.56	0.43%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,085.09	0.4%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$235,000.00	0.81%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,290.10	0.38%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$593,392.77	2.04%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$120,800.00	0.42%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$346,310.48	1.19%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL	2	\$234,390.17	0.81%	0	\$0.00	NA	0	

	ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,776.05	1.17%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,881.74	0.4%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$109,890.49	0.38%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,505.14	0.4%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$119,877.65	0.41%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,300.00	0.41%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$480,412.03	1.66%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,384.82	0.41%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$117,785.40	0.41%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$354,874.60	1.22%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$110,889.50	0.38%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,100.00	0.4%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$223,889.72	0.77%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$123,779.58	0.43%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$112,884.79	0.39%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$119,776.44	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.43%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$116,386.77	0.4%	0	\$0.00	NA	0	
		2	\$237,781.03	0.82%	0	\$0.00	NA	0	

	WEOKIE CREDIT UNION								
	WESTCONSIN CREDIT UNION	4	\$475,833.88	1.64%	0	\$0.00	NA	0	
	Unavailable	36	\$4,222,259.73	14.54%	0	\$0.00	NA	0	
Total		248	\$29,018,144.94	100%	0	\$0.00		0	
31412MF52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$540,661.33	0.99%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,607.67	0.27%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$398,736.92	0.73%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$144,854.26	0.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$276,653.00	0.51%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$429,652.82	0.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$533,771.74	0.98%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,100,736.32	2.01%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$137,859.30	0.25%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$124,869.49	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$537,967.20	0.98%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	35	\$4,791,345.37	8.75%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.26%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$131,400.00	0.24%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,048,998.85	1.92%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	4	\$541,538.61	0.99%	0	\$0.00	NA	0	

	BANK MUTUAL	2	\$268,241.62	0.49%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$429,268.78	0.78%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$274,861.34	0.5%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$144,349.14	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,742.97	1.01%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$837,738.79	1.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$411,579.98	0.75%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$147,000.00	0.27%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$259,740.67	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$681,898.91	1.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$126,417.01	0.23%	0	\$0.00	NA	0
	CENTURY BANK	1	\$145,451.55	0.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,558.32	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,045.26	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,843.03	0.26%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,920.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$146,853.66	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$279,218.24	0.51%	0	\$0.00	NA	0
		1	\$132,900.00	0.24%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$132,867.60	0.24%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$410,666.59	0.75%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$132,900.00	0.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$685,787.52	1.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$252,680.59	0.46%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$276,871.70	0.51%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$125,300.00	0.23%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$129,839.30	0.24%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$136,800.00	0.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,352.31	0.49%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$1,093,028.54	2%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,853.82	0.26%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$127,875.59	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$149,028.88	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$419,691.68	0.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.26%	0	\$0.00	NA	0	

	FIRST PLACE BANK	16	\$2,140,190.76	3.91%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$134,805.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$284,650.00	0.52%	0	\$0.00	NA	0
	GECU	2	\$257,736.95	0.47%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$148,400.00	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,861.97	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,848.61	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$689,266.20	1.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$247,955.57	0.45%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$127,106.50	0.23%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$708,150.80	1.29%	0	\$0.00	NA	0
	ILLINI BANK	1	\$126,893.88	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$134,562.67	0.25%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$287,453.06	0.53%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,732.70	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$292,015.89	0.53%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$382,448.81	0.7%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$125,200.00	0.23%	0	\$0.00	NA	0
		12	\$1,612,692.97	2.95%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LHI MORTGAGE COMPANY	1	\$145,600.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$257,920.46	0.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$413,400.90	0.76%	0	\$0.00	NA	0
	MAGNA BANK	1	\$149,351.17	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$128,250.00	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$921,944.49	1.68%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$130,534.13	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$296,655.38	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$283,260.93	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,358.86	0.76%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,864.90	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,167.53	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$280,754.66	0.51%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$141,858.64	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$409,300.00	0.75%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$413,400.00	0.76%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0

	OCEANFIRST BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$147,920.00	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$423,727.85	0.77%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$125,868.45	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$142,358.14	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$264,739.26	0.48%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$260,871.58	0.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,859.06	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$143,860.04	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,850.00	0.5%	0	\$0.00	NA	0
	REGIONS BANK	1	\$146,657.31	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$272,355.65	0.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$294,900.00	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$263,817.09	0.48%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,383.27	0.51%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$260,867.56	0.48%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,854.66	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE	3	\$420,677.52	0.77%	0	\$0.00	NA	0

	CORPORATION								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,072,011.13	1.96%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,675.78	0.23%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$147,849.10	0.27%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,628.88	0.27%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$138,900.00	0.25%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,449.51	0.27%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$129,870.58	0.24%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$141,862.65	0.26%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$438,193.19	0.8%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,377.05	0.23%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$405,595.65	0.74%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$137,867.79	0.25%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$133,882.64	0.24%	0	\$0.00	NA	0	
		6	\$846,411.30	1.55%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	2	\$262,500.00	0.48%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,126.32	0.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$668,001.45	1.22%	0	\$0.00	NA	0	
	Unavailable	56	\$7,689,376.84	14.01%	0	\$0.00	NA	0	
Total		400	\$54,745,467.96	100%	0	\$0.00		0	
31412MF60	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.56%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,764.61	2.05%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$200,804.64	0.71%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$336,672.45	1.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,833.58	2.12%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$265,900.00	0.94%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$683,699.67	2.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$559,939.86	1.99%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$301,706.48	1.07%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$230,764.48	0.82%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,900.00	1.27%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$953,042.64	3.38%	1	\$313,310.82	NA	0	
	CENTENNIAL LENDING, LLC	2	\$402,000.00	1.43%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$194,000.00	0.69%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$149,847.06	0.53%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$524,984.64	1.86%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	3	\$667,453.00	2.37%	0	\$0.00	NA	0	

	UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,104.90	1.44%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$728,473.21	2.59%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$186,813.84	0.66%	0	\$0.00	NA	0	
	GECU	3	\$656,214.58	2.33%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$229,771.03	0.82%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	27	\$5,685,193.85	20.18%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$469,452.70	1.67%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,102.13	0.69%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$945,184.42	3.36%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$397,650.00	1.41%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,798.80	0.73%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$190,550.00	0.68%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$241,912.71	0.86%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,687.63	0.96%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$636,761.55	2.26%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$389,121.43	1.38%	0	\$0.00	NA	0	
	Unavailable	38	\$9,174,728.01	32.56%	3	\$644,007.86	NA	1	\$2
Total		125	\$28,170,833.90	100%	4	\$957,318.68		1	\$2
31412MF78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,650.00	0.26%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,678.67	0.82%	0	\$0.00	NA	0	
		1	\$170,000.00	0.29%	0	\$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE							
	ADVANTAGE BANK	1	\$157,272.73	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$152,851.52	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$315,439.40	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$314,275.42	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$649,129.67	1.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$150,486.49	0.25%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$152,251.87	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	33	\$5,331,676.04	9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$474,705.53	0.8%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$491,760.80	0.83%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$818,290.84	1.38%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$157,346.92	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$323,731.16	0.55%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$477,663.43	0.81%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$170,825.66	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$327,673.83	0.55%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$482,700.00	0.81%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,283,148.30	2.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,700.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$329,040.60	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,280,624.11	2.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	CENTURY BANK	1	\$172,927.67	0.29%	0	\$0.00	NA	0
	CHARTER BANK	1	\$149,847.06	0.25%	0	\$0.00	NA	0
		1	\$172,000.00	0.29%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,713.38	0.81%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$167,000.00	0.28%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$324,176.96	0.55%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$339,206.96	0.57%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$306,000.00	0.52%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	\$325,045.70	0.55%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$648,891.75	1.1%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$308,580.49	0.52%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$501,416.74	0.85%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$169,100.00	0.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,250,694.45	2.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$149,850.67	0.25%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$170,000.00	0.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$948,659.29	1.6%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$1,413,644.74	2.39%	0	\$0.00	NA	0	
	FIRST MERIT	1	\$172,340.82	0.29%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,037.50	0.28%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$492,400.00	0.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$170,833.80	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,853.24	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$315,592.97	0.53%	0	\$0.00	NA	0	
	FIRST PLACE BANK	11	\$1,764,998.26	2.98%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$150,153.92	0.25%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.56%	0	\$0.00	NA	0	
	GECU	2	\$326,267.01	0.55%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	5	\$819,413.64	1.38%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,854.20	0.25%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	\$336,435.14	0.57%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$332,828.71	0.56%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	\$634,403.50	1.07%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$169,834.77	0.29%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$158,506.45	0.27%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$159,840.88	0.27%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$322,086.80	0.54%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,124.29	0.28%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$172,323.80	0.29%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY	1	\$162,741.67	0.27%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$170,474.05	0.29%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$173,700.00	0.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,282,107.15	2.16%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
LHI MORTGAGE COMPANY	1	\$173,300.00	0.29%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$646,915.62	1.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$482,899.08	0.81%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$320,821.46	0.54%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$1,105,863.42	1.87%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$137,266.41	0.23%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$335,730.86	0.57%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$159,975.00	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$315,150.00	0.53%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$154,542.11	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,837.69	0.28%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$318,030.84	0.54%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$336,000.00	0.57%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$154,849.35	0.26%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$323,550.00	0.55%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC	2	\$314,690.30	0.53%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,820.79	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$815,673.44	1.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$153,326.63	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$328,054.39	0.55%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$325,515.30	0.55%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$159,725.90	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$661,844.49	1.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$314,266.99	0.53%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$470,860.00	0.79%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,953.14	0.25%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$322,332.95	0.54%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$321,675.31	0.54%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$325,600.00	0.55%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$473,685.09	0.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,847.06	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$162,800.00	0.27%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION	1	\$146,536.36	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$341,986.57	0.58%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$987,359.77	1.67%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$158,110.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$306,901.42	0.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,100.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	3	\$476,338.02	0.8%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$165,838.66	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,450.00	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$159,844.49	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$152,351.78	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$159,840.72	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$495,643.62	0.84%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$171,329.27	0.29%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$166,800.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$803,320.61	1.36%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$162,480.00	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$172,226.73	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$981,948.17	1.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,888.79	0.54%	0	\$0.00	NA	0

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		Unavailable	47	\$7,594,457.01	12.82%	0	\$0.00	NA	0	
Total			368	\$59,258,487.03	100%	0	\$0.00		0	
31412MF86		ABACUS FEDERAL SAVINGS BANK	10	\$4,654,241.88	28.36%	3	\$1,506,558.84	NA	2	\$9
		BETHPAGE FEDERAL CREDIT UNION	9	\$2,614,539.21	15.93%	0	\$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	1	\$290,000.00	1.77%	0	\$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	2	\$1,029,000.00	6.27%	0	\$0.00	NA	0	
		FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	1.89%	0	\$0.00	NA	0	
		GMAC MTG.	1	\$279,721.26	1.7%	0	\$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$497,250.00	3.03%	0	\$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	1.52%	0	\$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.54%	0	\$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	4	\$1,317,500.00	8.03%	0	\$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$609,100.00	3.71%	0	\$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	6	\$1,839,970.81	11.21%	0	\$0.00	NA	0	
		U. S. MORTGAGE CORP.	4	\$1,193,327.71	7.27%	0	\$0.00	NA	0	
		ULSTER SAVINGS BANK	3	\$820,000.00	5%	0	\$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	\$286,800.00	1.77%	0	\$0.00	NA	0	
Total			47	\$16,408,450.87	100%	3	\$1,506,558.84		2	\$9
31412MF94		ALTRA FEDERAL CREDIT UNION	1	\$394,603.00	2.69%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	\$817,997.84	5.58%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	10	\$2,543,306.07	17.34%	0	\$0.00	NA	0	
		BENCHMARK BANK	6	\$1,640,324.16	11.18%	0	\$0.00	NA	0	
		CENTURY BANK	3	\$1,175,977.90	8.02%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	5	\$1,077,830.18	7.35%	0	\$0.00	NA	0	
			1	\$229,771.03	1.57%	0	\$0.00	NA	0	

	ESB MORTGAGE COMPANY								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$550,161.36	3.75%	0	\$0.00	NA	0	
	GECU	2	\$682,728.80	4.65%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,656,101.82	11.29%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$508,000.00	3.46%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$253,800.00	1.73%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	5	\$1,383,008.03	9.43%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$372,000.00	2.54%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$249,338.53	1.7%	0	\$0.00	NA	0	
	Unavailable	4	\$1,134,036.03	7.72%	0	\$0.00	NA	0	
Total		55	\$14,668,984.75	100%	0	\$0.00		0	
31412MFA1	AMARILLO NATIONAL BANK	1	\$128,570.43	1.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$462,637.54	5.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$452,849.83	5.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$101,660.34	1.15%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$140,000.00	1.58%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$292,024.31	3.3%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$100,460.72	1.14%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$103,440.00	1.17%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$106,000.00	1.2%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$149,495.12	1.69%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$305,065.40	3.45%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,498.10	1.74%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$124,080.95	1.4%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	1	\$131,560.44	1.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$121,000.00	1.37%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$170,898.70	1.93%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	1.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,108.11	1.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$162,702.34	1.84%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$603,028.25	6.82%	0	\$0.00	NA	0
	FREMONT BANK	1	\$264,108.03	2.99%	0	\$0.00	NA	0
	GECU	1	\$89,697.07	1.01%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$159,467.20	1.8%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$147,501.84	1.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$93,000.00	1.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,724.91	2.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$134,545.60	1.52%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$175,000.00	1.98%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$370,760.48	4.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.49%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$353,033.10	3.99%	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,505,460.66	17.02%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	1.87%	0	\$0.00	NA	0
	Unavailable	6	\$856,779.08	9.68%	0	\$0.00	NA	0
Total		55	\$8,844,158.55	100%	0	\$0.00		0

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31412MFB9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,397.21	9.35%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$69,776.74	3.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$59,808.22	2.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$51,835.94	2.57%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$144,532.51	7.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,830.97	2.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$273,240.82	13.56%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,650.00	3.51%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$137,497.30	6.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,000.00	9.48%	0	\$0.00	NA	0
	REGIONS BANK	2	\$225,304.98	11.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$53,329.36	2.65%	0	\$0.00	NA	0
	Unavailable	8	\$497,404.69	24.66%	0	\$0.00	NA	0
Total		23	\$2,015,608.74	100%	0	\$0.00		0
31412MFC7	BANK OF OAKFIELD	1	\$105,500.00	8.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$56,000.00	4.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$99,080.81	8.22%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$80,000.00	6.63%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$55,210.70	4.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$92,637.46	7.68%	0	\$0.00	NA	0
		2	\$221,084.01	18.33%	0	\$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		RBS CITIZENS, NA	1	\$129,746.63	10.76%	0	\$0.00	NA	0	
		Unavailable	4	\$366,825.15	30.41%	0	\$0.00	NA	0	
Total			13	\$1,206,084.76	100%	0	\$0.00		0	
31412MFD5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,666.48	11.01%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$273,000.00	23.01%	0	\$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	\$134,752.43	11.36%	0	\$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	\$61,640.19	5.2%	0	\$0.00	NA	0	
		TEAM ONE CREDIT UNION	1	\$59,000.00	4.97%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$50,307.57	4.24%	0	\$0.00	NA	0	
		Unavailable	4	\$477,014.17	40.21%	0	\$0.00	NA	0	
Total			11	\$1,186,380.84	100%	0	\$0.00		0	
31412MFE3		ARVEST MORTGAGE COMPANY	1	\$37,973.18	0.3%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	62	\$5,676,672.80	44.1%	1	\$61,836.68	NA	1	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$47,666.33	0.37%	0	\$0.00	NA	0	
		Unavailable	82	\$7,109,925.82	55.23%	1	\$100,067.48	NA	0	
Total			146	\$12,872,238.13	100%	2	\$161,904.16		1	\$
31412MFF0		GMAC MORTGAGE CORPORATION	29	\$6,291,048.29	57.8%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	\$812,468.47	7.46%	1	\$55,025.58	NA	0	
		Unavailable	20	\$3,781,337.63	34.74%	1	\$183,886.58	NA	0	
Total			56	\$10,884,854.39	100%	2	\$238,912.16		0	

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31412MFG8	FRANKLIN BANK, SSB	2	\$376,069.40	31.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$195,523.72	16.5%	0	\$0.00	NA	0
	Unavailable	5	\$613,706.08	51.77%	0	\$0.00	NA	0
Total		9	\$1,185,299.20	100%	0	\$0.00		0
31412MFH6	ARVEST MORTGAGE COMPANY	15	\$1,877,208.78	28.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$199,251.74	3.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$4,542,029.51	68.63%	0	\$0.00	NA	0
Total		38	\$6,618,490.03	100%	0	\$0.00		0
31412MFJ2	FIRST NATIONAL BANK OF OMAHA	1	\$184,377.31	7.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$310,187.58	12.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$343,248.02	13.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,715,759.66	67.19%	0	\$0.00	NA	0
Total		21	\$2,553,572.57	100%	0	\$0.00		0
31412MFK9	ARVEST MORTGAGE COMPANY	1	\$76,258.65	6.51%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$123,604.52	10.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$619,081.84	52.88%	0	\$0.00	NA	0
	Unavailable	4	\$351,784.25	30.05%	0	\$0.00	NA	0
Total		9	\$1,170,729.26	100%	0	\$0.00		0
31412MFL7	ARVEST MORTGAGE COMPANY	6	\$555,037.82	27.08%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$219,020.70	10.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,033,997.97	50.45%	0	\$0.00	NA	0
	Unavailable	3	\$241,649.69	11.78%	0	\$0.00	NA	0
Total		15	\$2,049,706.18	100%	0	\$0.00		0
31412MFM5	ABBEVILLE BUILDING AND	1	\$89,637.43	0.79%	0	\$0.00	NA	0

	LOAN, SSB								
	ALPINE BANK OF ILLINOIS	1	\$76,491.34	0.67%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$415,496.51	3.64%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,479.72	6.97%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$76,884.69	0.67%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$55,882.35	0.49%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$200,000.00	1.75%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$221,783.44	1.94%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$99,789.90	0.87%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$192,088.22	1.68%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$290,406.63	2.55%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,684.86	1.31%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$167,657.43	1.47%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$124,741.27	1.09%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,449.09	0.92%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$270,800.00	2.37%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$74,842.42	0.66%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$394,170.12	3.45%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,599.64	0.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$218,693.16	1.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,796.10	0.87%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$137,281.18	1.2%	0	\$0.00	NA	0	
		1	\$112,263.65	0.98%	0	\$0.00	NA	0	

	FIRST SOUTHERN NATIONAL BANK							
	FLORIDA CREDIT UNION	1	\$224,527.28	1.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$102,384.44	0.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$122,246.45	1.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$53,490.70	0.47%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$256,231.72	2.25%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$209,558.80	1.84%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$117,958.98	1.03%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$83,650.00	0.73%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$156,570.36	1.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$149,839.53	1.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$84,500.00	0.74%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$108,000.00	0.95%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$127,200.00	1.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$190,604.67	1.67%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,351.22	1.34%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,845.22	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,803.36	0.83%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$115,700.00	1.01%	0	\$0.00	NA	0
	PEOPLES BANK,	4	\$436,277.52	3.82%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION								
	PEOPLES NEIGHBORHOOD BANK	1	\$87,316.17	0.77%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$91,607.12	0.8%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$146,398.90	1.28%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,000.00	0.74%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$69,857.26	0.61%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$270,447.41	2.37%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.51%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$84,824.06	0.74%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,600.82	1.66%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$53,772.51	0.47%	0	\$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	\$52,500.00	0.46%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,693.26	1.28%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,087.46	0.74%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$153,896.54	1.35%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,773.98	6.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,740.55	1.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$436,644.61	3.83%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.7%	0	\$0.00	NA	0	
	Unavailable	12	\$1,070,060.91	9.41%	0	\$0.00	NA	0	
Total		95	\$11,410,080.96	100%	0	\$0.00		0	

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31412MFN3	ARVEST MORTGAGE COMPANY	1	\$54,557.40	1.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$273,743.42	9%	1	\$73,018.17	NA	1
	GMAC MORTGAGE CORPORATION	2	\$146,819.41	4.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$766,185.74	25.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$147,175.09	4.84%	0	\$0.00	NA	0
	Unavailable	25	\$1,653,933.05	54.36%	1	\$59,792.56	NA	0
Total		47	\$3,042,414.11	100%	2	\$132,810.73		1
31412MFP8	FRANKLIN BANK, SSB	1	\$95,928.75	2.71%	0	\$0.00	NA	0
	GMAC BANK	1	\$107,172.37	3.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$97,454.41	2.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$790,861.55	22.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,861.80	2.71%	0	\$0.00	NA	0
	Unavailable	24	\$2,354,564.48	66.47%	0	\$0.00	NA	0
Total		36	\$3,541,843.36	100%	0	\$0.00		0
31412MFQ6	FRANKLIN BANK, SSB	3	\$364,840.39	14.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$119,906.38	4.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$462,308.26	18.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$114,487.08	4.6%	0	\$0.00	NA	0
	Unavailable	12	\$1,429,984.86	57.39%	0	\$0.00	NA	0
Total		21	\$2,491,526.97	100%	0	\$0.00		0
31412MFR4	FRANKLIN BANK, SSB	3	\$383,067.48	12.29%	0	\$0.00	NA	0
	GMAC BANK	1	\$126,903.36	4.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$129,497.06	4.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$558,733.09	17.93%	0	\$0.00	NA	0
	WACHOVIA	1	\$142,366.85	4.57%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		Unavailable	13	\$1,775,712.21	56.98%	0	\$0.00	NA	0
Total			23	\$3,116,280.05	100%	0	\$0.00		0
31412MFS2		ARVEST MORTGAGE COMPANY	1	\$223,500.00	1.63%	0	\$0.00	NA	0
		GMAC BANK	1	\$416,674.69	3.04%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	13	\$2,702,820.61	19.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$3,870,783.16	28.27%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$417,000.00	3.05%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$571,716.55	4.18%	0	\$0.00	NA	0
		Unavailable	28	\$5,488,591.39	40.09%	2	\$504,685.15	NA	0
Total			65	\$13,691,086.40	100%	2	\$504,685.15		0
31412MFT0		ARVEST MORTGAGE COMPANY	7	\$600,165.27	3.43%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	15	\$1,542,826.69	8.81%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$638,209.36	3.64%	0	\$0.00	NA	0
		GMAC BANK	3	\$908,631.10	5.19%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$380,000.00	2.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	66	\$10,785,511.74	61.58%	0	\$0.00	NA	0
		Unavailable	22	\$2,658,951.11	15.18%	0	\$0.00	NA	0
Total			117	\$17,514,295.27	100%	0	\$0.00		0
31412MFU7		ARVEST MORTGAGE COMPANY	42	\$8,194,254.53	9.2%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$209,137.52	0.23%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$185,774.05	0.21%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,117,478.73	2.38%	0	\$0.00	NA	0
		E*TRADE BANK	1	\$448,747.46	0.5%	0	\$0.00	NA	0
		GMAC BANK	2	\$634,500.00	0.71%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	8	\$2,074,341.50	2.33%	0	\$0.00	NA	0
			281	\$66,785,291.53	75%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	33	\$8,402,401.82	9.44%	0	\$0.00	NA	0	
Total			377	\$89,051,927.14	100%	0	\$0.00		0	
31412MFV5		PHH MORTGAGE CORPORATION	41	\$11,195,394.93	100%	0	\$0.00	NA	0	
Total			41	\$11,195,394.93	100%	0	\$0.00		0	
31412MFW3		ARVEST MORTGAGE COMPANY	50	\$14,062,919.30	7.15%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	\$179,825.05	0.09%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	54	\$12,411,941.19	6.31%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$187,828.79	0.1%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	35	\$9,432,073.87	4.79%	0	\$0.00	NA	0	
		E*TRADE BANK	1	\$168,100.06	0.09%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	9	\$2,818,286.88	1.43%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	18	\$4,643,537.64	2.36%	0	\$0.00	NA	0	
		GMAC BANK	6	\$1,808,245.81	0.92%	1	\$240,056.80	NA	1	\$2
		PHH MORTGAGE CORPORATION	529	\$143,111,036.53	72.74%	3	\$626,862.84	NA	1	\$1
		PULTE MORTGAGE, L.L.C.	1	\$217,889.00	0.11%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	\$1,211,136.57	0.62%	0	\$0.00	NA	0	
		Unavailable	25	\$6,494,580.60	3.29%	1	\$281,495.64	NA	0	
Total			735	\$196,747,401.29	100%	5	\$1,148,415.28		2	\$4
31412MFX1		CENTRAL PACIFIC HOME LOANS	1	\$386,545.65	11.75%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	5	\$1,645,335.02	50.03%	0	\$0.00	NA	0	
		GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	4.01%	0	\$0.00	NA	0	
		PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	6.39%	0	\$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	9.12%	0	\$0.00	NA	0	
		WILMINGTON TRUST	1	\$381,600.00	11.6%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	1	\$233,148.07	7.1%	0	\$0.00	NA	0	
Total		11	\$3,288,628.74	100%	0	\$0.00		0	
31412MFY9	AMEGY MORTGAGE	3	\$315,599.89	3.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$634,917.03	7.31%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$90,824.09	1.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$831,855.63	9.57%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$129,719.45	1.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,000.00	2.96%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	1.59%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$237,000.00	2.73%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$104,885.07	1.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,032.33	1.71%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,500.00	1.57%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,000.00	1.51%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$97,895.24	1.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	1.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$491,530.84	5.66%	0	\$0.00	NA	0	
	FULTON BANK	4	\$358,730.40	4.13%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$123,340.00	1.42%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$96,000.00	1.1%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$194,039.03	2.23%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$138,156.92	1.59%	0	\$0.00	NA	0	
		1	\$144,833.68	1.67%	0	\$0.00	NA	0	

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$132,300.00	1.52%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	1.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,400.00	2.95%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,600.00	1.12%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,900.21	1%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$130,000.00	1.5%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$217,206.44	2.5%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$346,286.42	3.98%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$135,792.16	1.56%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$194,000.00	2.23%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$427,431.65	4.92%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,286.25	1.22%	0	\$0.00	NA	0	
	Unavailable	14	\$1,536,767.14	17.68%	1	\$132,978.33	NA	1	\$1
Total		77	\$8,690,329.87	100%	1	\$132,978.33		1	\$1
31412MFZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,723.11	0.36%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$538,176.59	0.76%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$752,234.29	1.06%	0	\$0.00	NA	0	

	AMERICAN BANK, N.A.	1	\$159,720.00	0.22%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$418,502.11	0.59%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$499,156.50	0.7%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$2,194,744.89	3.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$507,221.51	0.71%	0	\$0.00	NA	0	
	BANK OF HAWAII	25	\$9,091,943.56	12.76%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$211,762.44	0.3%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$384,986.19	0.54%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$416,150.00	0.58%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,307,500.00	1.83%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	\$4,215,837.71	5.92%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.66%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,243,644.02	1.74%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.44%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$381,425.80	0.54%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$821,300.00	1.15%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	15	\$4,514,457.86	6.33%	1	\$312,253.91	NA	1	\$3
	DUBUQUE BANK AND TRUST COMPANY	1	\$301,600.00	0.42%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	20	\$7,009,480.49	9.83%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$182,205.00	0.26%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$354,611.43	0.5%	0	\$0.00	NA	0	

	FIRST PLACE BANK	14	\$3,481,721.20	4.89%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$235,000.00	0.33%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,088.49	0.93%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,900.00	0.25%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$323,154.16	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$609,574.50	0.86%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$235,088.46	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,041.24	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,347.44	0.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$372,000.00	0.52%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$803,554.20	1.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$548,860.00	0.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,113,780.66	1.56%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK	1	\$416,543.57	0.58%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$336,600.00	0.47%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$320,828.45	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$391,500.00	0.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,206.82	0.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,749,951.79	3.86%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,597.45	0.52%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$249,090.00	0.35%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,680,181.51	3.76%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$251,600.00	0.35%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$261,600.00	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$319,657.89	0.45%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$1,066,858.24	1.5%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,817.34	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$272,708.15	0.38%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$3,025,698.44	4.25%	0	\$0.00	NA	0
	Unavailable	43	\$10,577,571.54	14.85%	0	\$0.00	NA	0
Total		252	\$71,273,005.04	100%	1	\$312,253.91		1 \$3
31412MG28	COUNTRYWIDE HOME LOANS, INC.	2	\$563,552.17	11.78%	0	\$0.00	NA	0
		1	\$224,786.51	4.7%	0	\$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC								
		PHH MORTGAGE CORPORATION	7	\$2,114,415.32	44.19%	0	\$0.00	NA	0	
		Unavailable	5	\$1,882,488.92	39.33%	1	\$527,682.01	NA	1	\$5
Total			15	\$4,785,242.92	100%	1	\$527,682.01		1	\$5
31412MG36		FRANKLIN BANK, SSB	6	\$1,412,621.82	65.3%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$419,383.34	19.39%	0	\$0.00	NA	0	
		Unavailable	1	\$331,368.32	15.31%	0	\$0.00	NA	0	
Total			9	\$2,163,373.48	100%	0	\$0.00		0	
31412MG44		ADVANTAGE BANK	1	\$52,955.48	0.37%	0	\$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,191.59	0.5%	0	\$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	\$80,430.69	0.57%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	\$209,778.83	1.48%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$129,147.34	0.91%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$39,965.56	0.28%	0	\$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	\$53,300.00	0.38%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	4	\$251,889.63	1.78%	0	\$0.00	NA	0	
		BANK OF STANLY	2	\$160,366.85	1.13%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$274,784.63	1.94%	1	\$58,761.71	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,029.89	0.93%	0	\$0.00	NA	0	
		BLACKHAWK STATE BANK	1	\$66,446.82	0.47%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	\$190,964.43	1.35%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$370,150.23	2.61%	1	\$80,781.81	NA	0	
		CITIZENS BANK OF NORTHERN	1	\$55,713.64	0.39%	0	\$0.00	NA	0	

	KENTUCKY								
	CITIZENS FINANCIAL BANK	1	\$44,963.11	0.32%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.49%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$81,861.83	0.58%	0	\$0.00	NA	0	
	CLOVER LEAF BANK SB	1	\$62,042.74	0.44%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	18	\$1,117,292.41	7.89%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$73,450.00	0.52%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$68,800.00	0.49%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$127,949.59	0.9%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,435.21	0.55%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	\$430,114.27	3.04%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,929.43	0.59%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$127,555.83	0.9%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,958.20	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$62,547.41	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$208,827.45	1.47%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$55,305.75	0.39%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,800.00	0.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$305,305.02	2.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.46%	0	\$0.00	NA	0	

FIRST PLACE BANK	15	\$769,042.72	5.43%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$154,869.78	1.09%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$82,931.97	0.59%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$109,911.19	0.78%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$202,929.59	1.43%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$42,734.79	0.3%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$91,960.02	0.65%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$84,300.00	0.6%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$58,000.00	0.41%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$67,944.26	0.48%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$70,285.38	0.5%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$140,494.72	0.99%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$71,938.01	0.51%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$37,873.15	0.27%	1	\$36,192.90	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	1	\$56,581.25	0.4%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$44,964.76	0.32%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$53,705.94	0.38%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$136,497.91	0.96%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$280,762.19	1.98%	0	\$0.00	NA	0	
NCB, FSB	1	\$52,955.48	0.37%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS	5	\$271,762.03	1.92%	1	\$40,964.51	NA	1	\$

	BANK								
	NORTH MILWAUKEE STATE BANK	1	\$72,940.16	0.51%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$314,648.99	2.22%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$63,445.33	0.45%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$33,600.00	0.24%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	2	\$109,553.61	0.77%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$145,415.68	1.03%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,967.55	2.17%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,050.00	0.4%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	3	\$210,888.45	1.49%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$13,477.80	0.1%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,379.89	0.59%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.46%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$148,489.71	1.05%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$173,154.07	1.22%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$81,931.11	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$74,938.51	0.53%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,875.15	1.02%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,712.69	0.46%	0	\$0.00	NA	0	
	THE FIRST	1	\$67,941.45	0.48%	0	\$0.00	NA	0	

	NATIONAL BANK								
	TIERONE BANK	2	\$117,862.42	0.83%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$159,515.12	1.13%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$127,014.54	0.9%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$77,537.94	0.55%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$524,228.33	3.7%	0	\$0.00	NA	0	
	Unavailable	44	\$2,686,296.40	18.94%	0	\$0.00	NA	0	
Total		230	\$14,167,563.90	100%	4	\$216,700.93		1	\$
31412MG51	ALASKA USA FEDERAL CREDIT UNION	1	\$107,179.85	0.98%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$89,924.38	0.82%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	1.84%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$95,917.35	0.88%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,907.88	0.98%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$184,842.49	1.69%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$103,500.00	0.94%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,000.00	0.91%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$94,340.45	0.86%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	\$1,117,152.73	10.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,611.58	0.94%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.78%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$106,310.61	0.97%	0	\$0.00	NA	0	
		1	\$94,818.29	0.87%	0	\$0.00	NA	0	

	ENTERPRISE CORPORATION OF THE DELTA							
	ESB MORTGAGE COMPANY	1	\$86,903.93	0.79%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$192,406.86	1.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$207,820.90	1.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,658.64	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$200,027.64	1.82%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$92,457.48	0.84%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,612.61	6.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$191,845.65	1.75%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$279,764.75	2.55%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00	NA	0
	FREMONT BANK	2	\$209,000.00	1.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,913.05	0.92%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,909.60	0.96%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$97,122.11	0.89%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.78%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$105,000.00	0.96%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,614.56	0.93%	0	\$0.00	NA	0
		1	\$98,200.00	0.9%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,849.21	1.75%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,000.00	1.73%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,400.00	0.84%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$106,500.00	0.97%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,915.62	0.89%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,913.93	0.96%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.77%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,913.90	1.82%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$605,911.88	5.53%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$187,837.66	1.71%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,920.87	0.97%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,292.88	0.88%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$98,358.72	0.9%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	0.97%	0	\$0.00	NA	0	
		1	\$105,031.69	0.96%	0	\$0.00	NA	0	

	WALLICK AND VOLK INC.								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,643.63	1.74%	0	\$0.00	NA	0	
	Unavailable	24	\$2,367,216.37	21.57%	0	\$0.00	NA	0	
Total		112	\$10,960,848.34	100%	0	\$0.00		0	
31412MG69	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,402.28	2.42%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$111,903.57	1.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$123,293.76	1.31%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$119,896.68	1.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$121,500.00	1.29%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$121,697.67	1.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,804.71	2.5%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$114,376.63	1.22%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$114,900.99	1.22%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$113,545.27	1.21%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	1.28%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$118,897.55	1.27%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	10	\$1,159,572.34	12.35%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$235,102.88	2.5%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,900.02	1.27%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	\$349,392.37	3.72%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$122,297.17	1.3%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,901.50	3.75%	0	\$0.00	NA	0	
		1	\$119,097.37	1.27%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.									
FIRST PLACE BANK	2	\$237,258.12	2.53%	0	\$0.00	NA	0		
FIRSTBANK PUERTO RICO	1	\$112,705.23	1.2%	0	\$0.00	NA	0		
FREMONT BANK	1	\$123,898.35	1.32%	0	\$0.00	NA	0		
GREAT LAKES CREDIT UNION	1	\$115,103.21	1.23%	0	\$0.00	NA	0		
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	1.19%	0	\$0.00	NA	0		
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	1.28%	0	\$0.00	NA	0		
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.26%	0	\$0.00	NA	0		
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,826.95	2.56%	0	\$0.00	NA	0		
MARINE BANK MORTGAGE SERVICES	1	\$115,107.87	1.23%	0	\$0.00	NA	0		
MEMBER FIRST MORTGAGE, LLC	2	\$228,308.02	2.43%	0	\$0.00	NA	0		
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,297.17	1.3%	0	\$0.00	NA	0		
MONTICELLO BANKING COMPANY	1	\$116,901.70	1.24%	0	\$0.00	NA	0		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,106.28	2.51%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$245,000.00	2.61%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,646.03	1.28%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.22%	0	\$0.00	NA	0		
PURDUE EMPLOYEES	1	\$110,904.44	1.18%	0	\$0.00	NA	0		

	FEDERAL CREDIT UNION								
	RBC CENTURA BANK	1	\$123,485.79	1.32%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$123,648.55	1.32%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,000.00	1.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$111,905.91	1.19%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$116,699.43	1.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$111,458.56	1.19%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$119,000.00	1.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$355,048.53	3.78%	0	\$0.00	NA	0	
	Unavailable	13	\$1,516,266.57	16.15%	0	\$0.00	NA	0	
Total		80	\$9,390,059.47	100%	0	\$0.00		0	
31412MG77	ARVEST MORTGAGE COMPANY	1	\$199,215.31	3.29%	0	\$0.00	NA	0	
	GMAC BANK	1	\$214,900.78	3.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$5,278,669.97	87.1%	1	\$168,118.43	NA	0	
	Unavailable	1	\$367,500.00	6.06%	0	\$0.00	NA	0	
Total		24	\$6,060,286.06	100%	1	\$168,118.43		0	
31412MG85	BANK OF HAWAII	2	\$482,500.00	4.62%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$185,373.95	1.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$626,668.16	6%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,240,272.17	11.87%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	10	\$2,202,149.78	21.07%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,100.00	2.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$243,779.42	2.33%	0	\$0.00	NA	0	
		1	\$340,941.50	3.26%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FULTON BANK	1	\$243,179.97	2.33%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$242,570.02	2.32%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$233,777.97	2.24%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$327,200.00	3.13%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$448,307.86	4.29%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$356,000.00	3.41%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$290,243.70	2.78%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$569,459.16	5.45%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$296,000.00	2.83%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$215,795.05	2.06%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$228,293.43	2.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,837.27	1.72%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$352,320.14	3.37%	0	\$0.00	NA	0	
	Unavailable	4	\$875,527.82	8.39%	0	\$0.00	NA	0	
Total		42	\$10,450,297.37	100%	0	\$0.00		0	
31412MG93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$329,000.00	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$247,764.69	0.1%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,779.42	0.1%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$247,770.30	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$432,693.82	0.17%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$532,036.64	0.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$221,539.60	0.09%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,365,509.04	0.54%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$337,679.30	0.13%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$189,634.89	0.08%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	1	\$278,385.03	NA	1	\$2
	ASSOCIATED BANK, NA	15	\$3,417,947.61	1.36%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$626,309.46	0.25%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,840,682.32	0.73%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$221,194.94	0.09%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$1,581,506.76	0.63%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$223,450.00	0.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$1,188,923.56	0.47%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$264,748.56	0.11%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,312.52	0.08%	0	\$0.00	NA	0	
	BANNER BANK	2	\$553,963.69	0.22%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	6	\$1,331,490.92	0.53%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$192,870.11	0.08%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,237.56	0.24%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,736,671.58	0.69%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	3	\$911,134.64	0.36%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$425,733.01	0.17%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	3	\$774,537.05	0.31%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$785,260.66	0.31%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	5	\$1,123,823.26	0.45%	0	\$0.00	NA	0	

COMPANY									
CHARTER BANK	2	\$441,594.97	0.18%	0	\$0.00	NA	0		
CHEMICAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	94	\$28,151,223.67	11.18%	7	\$2,089,350.43	NA	0		
CHITTENDEN TRUST COMPANY	4	\$910,053.69	0.36%	0	\$0.00	NA	0		
CITIZENS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0		
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$608,940.37	0.24%	0	\$0.00	NA	0		
CITIZENS FIRST MORTGAGE, LLC	1	\$240,836.89	0.1%	0	\$0.00	NA	0		
CITIZENS FIRST NATIONAL BANK	3	\$829,167.53	0.33%	1	\$181,969.35	NA	0		
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,363,205.66	1.73%	0	\$0.00	NA	0		
CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0		
CITIZENSFIRST CREDIT UNION	1	\$174,667.03	0.07%	0	\$0.00	NA	0		
COASTAL FEDERAL CREDIT UNION	53	\$13,129,720.10	5.21%	0	\$0.00	NA	0		
COMMUNITY BANK & TRUST CO.	2	\$376,663.08	0.15%	0	\$0.00	NA	0		
COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.08%	0	\$0.00	NA	0		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,261.02	0.15%	0	\$0.00	NA	0		
COMMUNITY STATE BANK	1	\$195,156.85	0.08%	0	\$0.00	NA	0		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,814.97	0.08%	0	\$0.00	NA	0		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,829.21	0.07%	0	\$0.00	NA	0		
CREDIT UNION WEST	1	\$177,900.00	0.07%	0	\$0.00	NA	0		
CTX MORTGAGE COMPANY, LLC	49	\$12,818,663.57	5.09%	3	\$800,116.56	NA	1	\$2	
CUMANET, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0		
DEAN COOPERATIVE BANK	1	\$347,337.59	0.14%	0	\$0.00	NA	0		
	1	\$183,825.41	0.07%	0	\$0.00	NA	0		

	DENALI STATE BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,811,691.50	1.12%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,488.65	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$514,130.93	0.2%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$223,603.64	0.09%	1	\$218,033.42	NA	1	\$2
	DURANT BANK AND TRUST COMPANY	2	\$512,519.15	0.2%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	\$590,932.56	0.23%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$376,646.60	0.15%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	4	\$1,034,702.30	0.41%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$355,283.01	0.14%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,625.61	0.24%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$299,715.35	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,584,336.17	0.63%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$272,740.96	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$232,750.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,006.68	0.1%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$528,521.77	0.21%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	11	\$3,020,906.59	1.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$227,783.66	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$949,677.74	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$970,876.74	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$395,624.26	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,802.64	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$417,306.63	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$405,223.09	0.16%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,364,113.21	0.94%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$446,580.40	0.18%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$247,150.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	124	\$37,022,793.64	14.7%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,043,972.41	0.41%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$270,755.02	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$472,721.99	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$177,842.95	0.07%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$515,439.39	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$627,408.90	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,440.45	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$3,171,784.69	1.26%	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,300.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$472,227.82	0.19%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	\$1,491,137.57	0.59%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$450,100.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$558,435.56	0.22%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$215,680.36	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$928,195.71	0.37%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$593,320.00	0.24%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,673,677.11	0.66%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$807,064.82	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$184,079.34	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$278,542.77	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$230,780.81	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$451,070.49	0.18%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$324,111.04	0.13%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$215,795.05	0.09%	0	\$0.00	NA	0
		2	\$421,779.86	0.17%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,059.56	0.08%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$239,543.37	0.1%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$495,229.21	0.2%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$412,608.13	0.16%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	8	\$1,820,706.98	0.72%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$199,310.70	0.08%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$271,742.66	0.11%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$191,027.15	0.08%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$805,705.98	0.32%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$172,714.34	0.07%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,639,438.60	0.65%	1	\$294,565.01	NA	1	\$2
	MECHANICS SAVINGS BANK	2	\$427,054.67	0.17%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$274,745.30	0.11%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$602,755.22	0.24%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,002,972.01	0.4%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	\$832,764.56	0.33%	0	\$0.00	NA	0	
		1	\$199,000.00	0.08%	0	\$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC.	2	\$425,637.15	0.17%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$433,893.59	0.17%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$195,814.02	0.08%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,673.65	0.14%	1	\$361,000.00	NA	1	\$3
	MT. MCKINLEY BANK	1	\$223,787.46	0.09%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,272,108.05	0.51%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$851,500.00	0.34%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$187,830.04	0.07%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,448.70	0.15%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$256,256.63	0.1%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$419,819.19	0.17%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$618,592.76	0.25%	1	\$251,760.29	NA	1	\$2
	NORWOOD COOPERATIVE BANK	1	\$415,525.36	0.17%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$239,788.25	0.1%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$563,715.35	0.22%	0	\$0.00	NA	0	

	OHIO UNIVERSITY CREDIT UNION	1	\$399,570.51	0.16%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$201,812.91	0.08%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$641,396.29	0.25%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	8	\$1,667,274.22	0.66%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$681,739.07	0.27%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	20	\$5,186,200.20	2.06%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$486,874.96	0.19%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$416,604.33	0.17%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$499,297.67	0.2%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,589,498.36	0.63%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$401,627.67	0.16%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$230,786.05	0.09%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.14%	1	\$359,930.01	NA	1	\$3
	RABOBANK, N.A.	7	\$2,010,343.17	0.8%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$197,821.00	0.08%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$247,770.30	0.1%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$471,634.50	0.19%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,047,447.10	0.42%	0	\$0.00	NA	0	
	S&T BANK	1	\$262,767.96	0.1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST	3	\$672,838.58	0.27%	0	\$0.00	NA	0	

COMPANY									
SAVINGS BANK OF DANBURY	2	\$580,319.76	0.23%	0	\$0.00	NA	0		
SAVINGS BANK OF MAINE	1	\$216,000.00	0.09%	0	\$0.00	NA	0		
SAVINGS BANK OF MENDOCINO COUNTY	2	\$487,814.76	0.19%	0	\$0.00	NA	0		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,918.86	0.1%	0	\$0.00	NA	0		
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0		
SOUND COMMUNITY BANK	1	\$309,719.75	0.12%	0	\$0.00	NA	0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,451,546.94	0.58%	0	\$0.00	NA	0		
ST. JAMES MORTGAGE CORPORATION	18	\$4,586,639.94	1.82%	0	\$0.00	NA	0		
STANDARD BANK AND TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	0		
STANDARD MORTGAGE CORPORATION	3	\$813,033.70	0.32%	0	\$0.00	NA	0		
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0		
STATE BANK OF THE LAKES	1	\$236,000.00	0.09%	0	\$0.00	NA	0		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,557.00	0.11%	0	\$0.00	NA	0		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,522,874.67	0.6%	0	\$0.00	NA	0		
SUNTRUST MORTGAGE INC.	3	\$1,080,741.94	0.43%	1	\$371,311.79	NA	1	\$3	
SUPERIOR FEDERAL CREDIT UNION	1	\$184,859.82	0.07%	0	\$0.00	NA	0		
TCSB MORTGAGE CORPORATION	5	\$1,469,156.47	0.58%	0	\$0.00	NA	0		
THE CALIFORNIA CREDIT UNION	16	\$4,938,689.51	1.96%	0	\$0.00	NA	0		
THE COMMUNITY	2	\$496,434.77	0.2%	0	\$0.00	NA	0		

	BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE NATIONAL B&T OF SYCAMORE	1	\$342,175.02	0.14%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$248,443.00	0.1%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	3	\$762,776.28	0.3%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$214,251.38	0.09%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$214,201.42	0.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$181,828.96	0.07%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	\$1,567,246.20	0.62%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$229,786.98	0.09%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$1,367,248.64	0.54%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$225,667.86	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,799.10	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$338,681.43	0.13%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	8	\$2,821,360.58	1.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$440,293.12	0.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$214,796.00	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$399,257.07	0.16%	0	\$0.00	NA	0	
	Unavailable	91	\$22,115,502.19	8.37%	2	\$392,545.68	NA	1	\$1
Total		969	\$252,770,253.00	100%	20	\$5,598,967.57		9	\$2,5
31412MGA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,109,734.22	0.49%	0	\$0.00	NA	0	
		30	\$8,363,628.68	1.95%	0	\$0.00	NA	0	

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	1	\$279,727.86	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,255.62	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$184,616.03	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$1,182,503.04	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	18	\$4,458,656.11	1.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,894,562.41	1.37%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$993,209.50	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,302,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$262,731.86	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$2,192,577.39	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$242,258.59	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	145	\$37,214,104.47	8.66%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,278.38	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$6,086,941.41	1.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$1,382,493.86	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,934,216.47	0.68%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$5,940,757.53	1.38%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$2,525,155.19	0.59%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$630,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,260,384.71	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,946,190.62	0.45%	0	\$0.00	NA	0
		8	\$2,330,852.45	0.54%	0	\$0.00	NA	0

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	2	\$770,000.00	0.18%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,020,795.42	0.24%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$965,006.10	0.22%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	88	\$25,412,008.53	5.91%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$276,000.00	0.06%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$219,786.17	0.05%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$1,211,638.31	0.28%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	7	\$2,073,495.35	0.48%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	\$1,011,131.08	0.24%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	\$708,000.00	0.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$2,234,763.12	0.52%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,320.19	0.09%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$583,199.64	0.14%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$191,596.08	0.04%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$634,942.79	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,901,123.70	3.7%	2	\$406,497.80	NA	1	\$2
	CHITTENDEN TRUST COMPANY	1	\$213,562.00	0.05%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	\$472,475.91	0.11%	0	\$0.00	NA	0	
		3	\$926,885.24	0.22%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,612,248.43	0.38%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$257,300.00	0.06%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$480,000.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	\$441,353.67	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$244,898.51	0.06%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$849,201.39	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,666,653.69	0.39%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	46	\$13,362,595.92	3.11%	1	\$195,507.01	NA	0	
	CUMBERLAND SECURITY BANK	2	\$474,000.00	0.11%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	\$1,044,000.00	0.24%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	12	\$3,456,334.62	0.8%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$260,402.66	0.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,391,376.15	0.56%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$249,000.00	0.06%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,723,445.15	0.87%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	2	\$477,797.84	0.11%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$258,742.16	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,840,582.80	0.66%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$540,380.98	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$499,502.25	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$179,820.81	0.04%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$861,964.05	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$411,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,730,390.24	1.57%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$416,983.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$174,825.79	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$351,657.88	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,955,001.48	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	33	\$8,707,727.89	2.03%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$174,626.14	0.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$949,124.92	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$1,141,850.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,747.29	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$369,622.77	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$1,557,694.32	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,567,584.17	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$357,904.87	0.08%	0	\$0.00	NA	0
		4	\$862,104.66	0.2%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MT. PULASKI							
	FIRST NATIONAL BANK OF OMAHA	7	\$1,789,279.11	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	76	\$18,923,333.44	4.4%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$630,000.00	0.15%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$196,800.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$694,525.76	0.16%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$291,702.29	0.07%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,723,878.40	0.4%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,193,652.11	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	9	\$2,479,000.00	0.58%	0	\$0.00	NA	0
	GECU	1	\$182,413.83	0.04%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$406,599.90	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$935,893.07	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$227,767.54	0.05%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$1,072,784.87	0.25%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$181,818.82	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$747,657.35	0.17%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$499,477.97	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$715,535.73	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,596,395.89	0.37%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,092,316.27	0.49%	0	\$0.00	NA	0

	HOMETOWN BANK	4	\$933,225.00	0.22%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$175,750.00	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$2,985,133.77	0.69%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,798,024.81	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$902,581.92	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,567,648.47	0.6%	0	\$0.00	NA	0
	KITSAP BANK	2	\$438,080.76	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$967,811.44	0.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,156,500.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$4,148,327.50	0.97%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$732,500.00	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$2,613,738.99	0.61%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	3	\$759,100.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,392,158.16	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	\$5,031,130.94	1.17%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$214,791.03	0.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	7	\$1,868,536.41	0.43%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	19	\$4,606,465.47	1.07%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	3	\$671,862.98	0.16%	0	\$0.00	NA	0

	MARQUETTE BANK	2	\$624,191.57	0.15%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$267,387.65	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$244,326.53	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,666,985.18	0.62%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	12	\$4,213,043.17	0.98%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$901,921.35	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$274,000.00	0.06%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$465,255.07	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$186,813.84	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$2,255,350.00	0.52%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$441,321.23	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$239,766.95	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,013,102.12	1.17%	0	\$0.00	NA	0
	NEW REPUBLIC	1	\$249,751.12	0.06%	0	\$0.00	NA	0

	SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,726.00	0.05%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	7	\$1,614,577.05	0.38%	2	\$621,875.23	NA	2	\$6
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,170,756.93	0.51%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	\$552,100.00	0.13%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$449,547.46	0.1%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$416,594.70	0.1%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$310,733.13	0.07%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$570,790.06	0.13%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,782.83	0.05%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$485,781.59	0.11%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	\$420,814.44	0.1%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$235,097.96	0.05%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$889,304.46	0.21%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	16	\$4,675,150.57	1.09%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$276,200.00	0.06%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	3	\$584,232.69	0.14%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	\$687,596.61	0.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,799,279.81	0.65%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	\$1,371,970.60	0.32%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT	1	\$247,758.96	0.06%	0	\$0.00	NA	0	

	UNION							
	PRAIRIE STATE BANK & TRUST	2	\$420,000.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,400.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$884,035.64	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,625,725.83	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$421,758.09	0.1%	0	\$0.00	NA	0
	REGIONS BANK	4	\$910,709.59	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$493,448.48	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$602,875.70	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$885,966.06	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$259,235.43	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$518,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$1,004,689.41	0.23%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$359,624.14	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$307,554.33	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$385,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,060,057.12	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$578,483.20	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE	2	\$562,164.19	0.13%	0	\$0.00	NA	0

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	2	\$619,626.69	0.14%	0	\$0.00	NA	0	
	STATE BANK FINANCIAL	1	\$206,689.62	0.05%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$548,000.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$280,307.03	0.07%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$898,348.36	0.21%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$819,305.61	0.19%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$830,921.99	0.19%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$207,000.00	0.05%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$872,098.66	0.2%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$266,934.00	0.06%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	4	\$1,146,240.00	0.27%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$230,176.07	0.05%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$205,495.22	0.05%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,173,430.66	0.27%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$1,293,271.66	0.3%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$416,584.87	0.1%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	\$2,502,791.97	0.58%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,594.70	0.1%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$489,524.25	0.11%	0	\$0.00	NA	0	

	TRANSWEST CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$644,582.37	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,883,858.91	0.44%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$936,704.49	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$2,054,568.23	0.48%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$848,497.29	0.2%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,763,685.60	0.64%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$686,505.43	0.16%	0	\$0.00	NA	0
	VANTUS BANK	4	\$949,876.31	0.22%	0	\$0.00	NA	0
	VERITY CREDIT UNION	9	\$2,495,418.01	0.58%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,815.33	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$343,549.38	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,095,470.48	0.95%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$404,224.39	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,775,536.56	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$537,400.00	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,556,213.47	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,847,461.05	0.43%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$734,757.81	0.17%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$182,750.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$198,801.89	0.05%	0	\$0.00	NA	0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$3,822,548.74	0.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$595,406.29	0.14%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	196	\$48,603,159.64	11.04%	0	\$0.00	NA	0
Total		1,607	\$430,732,435.00	100%	5	\$1,223,880.04		3
31412MGB8	ARVEST MORTGAGE COMPANY	23	\$1,515,717.43	19.58%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,863.39	1.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	89	\$5,660,449.77	73.14%	0	\$0.00	NA	0
	Unavailable	8	\$478,182.35	6.18%	0	\$0.00	NA	0
Total		121	\$7,739,212.94	100%	0	\$0.00		0
31412MGC6	ARVEST MORTGAGE COMPANY	19	\$1,837,696.98	14.64%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$107,834.34	0.86%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$89,912.52	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$287,307.21	2.29%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$398,832.05	3.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	92	\$8,938,511.22	71.19%	0	\$0.00	NA	0
	Unavailable	9	\$896,436.75	7.12%	0	\$0.00	NA	0
Total		129	\$12,556,531.07	100%	0	\$0.00		0
31412MGD4	ARVEST MORTGAGE COMPANY	14	\$1,650,305.75	12.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,371.09	0.9%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,500.00	0.88%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$225,649.07	1.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	83	\$9,787,209.42	76.99%	2	\$228,437.84	NA	0
		2	\$234,888.22	1.85%	0	\$0.00	NA	0

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		STAR FINANCIAL GROUP, INC.								
		Unavailable	5	\$587,440.38	4.62%	0	\$0.00	NA	0	
Total			108	\$12,712,363.93	100%	2	\$228,437.84		0	
31412MGE2		ARVEST MORTGAGE COMPANY	13	\$1,781,148.56	8.03%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$554,824.53	2.5%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$267,736.22	1.21%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	127	\$17,294,724.27	77.92%	1	\$123,059.35	NA	1	\$1
		PULTE MORTGAGE, L.L.C.	2	\$280,437.34	1.26%	0	\$0.00	NA	0	
		Unavailable	15	\$2,015,836.56	9.08%	0	\$0.00	NA	0	
Total			163	\$22,194,707.48	100%	1	\$123,059.35		1	\$1
31412MGF9		ARVEST MORTGAGE COMPANY	7	\$1,370,460.82	8.57%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$161,539.03	1.01%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$240,000.00	1.5%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$213,792.00	1.34%	0	\$0.00	NA	0	
		GMAC BANK	2	\$529,643.16	3.31%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	40	\$8,965,820.48	56.04%	2	\$360,504.57	NA	1	\$2
		PULTE MORTGAGE, L.L.C.	5	\$1,327,950.05	8.3%	0	\$0.00	NA	0	
		Unavailable	13	\$3,188,639.48	19.93%	0	\$0.00	NA	0	
Total			70	\$15,997,845.02	100%	2	\$360,504.57		1	\$2
31412MGG7		ARVEST MORTGAGE COMPANY	14	\$2,227,973.86	9.08%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	\$169,822.51	0.69%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$163,882.18	0.67%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$322,677.98	1.31%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$326,598.83	1.33%	0	\$0.00	NA	0	

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		PHH MORTGAGE CORPORATION	123	\$19,744,741.31	80.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,590,600.89	6.48%	0	\$0.00	NA	0
Total			153	\$24,546,297.56	100%	0	\$0.00		0
31412MGH5		COUNTRYWIDE HOME LOANS, INC.	3	\$855,859.59	3.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$10,052,888.44	44.03%	0	\$0.00	NA	0
		Unavailable	45	\$11,922,219.26	52.22%	2	\$497,632.31	NA	0
Total			81	\$22,830,967.29	100%	2	\$497,632.31		0
31412MGJ1		ARVEST MORTGAGE COMPANY	9	\$2,327,250.22	5.32%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	19	\$4,321,510.74	9.88%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,620,557.80	10.56%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$232,299.81	0.53%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,190.86	0.93%	0	\$0.00	NA	0
		E*TRADE BANK	1	\$242,803.70	0.55%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	\$3,694,070.40	8.44%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	8	\$2,235,296.63	5.11%	0	\$0.00	NA	0
		GMAC BANK	4	\$1,431,909.50	3.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	64	\$16,271,583.89	37.19%	2	\$520,863.52	NA	1
		PULTE MORTGAGE, L.L.C.	2	\$362,718.64	0.83%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$1,276,991.27	2.92%	0	\$0.00	NA	0
		Unavailable	28	\$6,649,011.54	14.47%	0	\$0.00	NA	0
Total			174	\$44,071,195.00	100%	2	\$520,863.52		1
31412MGK8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,944.02	0.18%	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$377,044.52	1.17%	0	\$0.00	NA	0
		AF BANK	2	\$144,743.53	0.45%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$414,546.14	1.29%	0	\$0.00	NA	0
			1	\$76,727.13	0.24%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	8	\$499,589.14	1.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$82,425.41	0.26%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$65,430.80	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,929.12	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,080.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$595,423.92	1.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$594,804.98	1.85%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$52,200.43	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$204,810.28	0.64%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$58,946.66	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$153,858.54	0.48%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$83,200.00	0.26%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$42,959.20	0.13%	0	\$0.00	NA	0
	BANKIOWA	1	\$61,443.04	0.19%	0	\$0.00	NA	0
	BANKWEST	1	\$39,000.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$449,823.15	1.4%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,935.49	0.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$41,211.79	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$57,944.96	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$133,440.72	0.41%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$90,914.38	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$596,067.12	1.85%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$77,712.61	0.24%	0	\$0.00	NA	0

	CENTRUE BANK	2	\$154,866.64	0.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$305,472.27	0.95%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$77,927.76	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$54,400.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$141,200.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$42,750.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,139.72	0.42%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,954.80	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$47,000.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$289,857.82	0.9%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,232.89	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,625.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$59,670.13	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,528.95	0.76%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$62,943.05	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,900.00	0.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	8	\$603,854.23	1.87%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$147,855.55	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	2	\$135,522.19	0.42%	0	\$0.00	NA	0

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$74,928.83	0.23%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$429,463.14	1.33%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	9	\$498,801.11	1.55%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$103,313.18	0.32%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$26,974.38	0.08%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$64,444.45	0.2%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,500.00	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$56,947.20	0.18%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$59,845.85	0.19%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$30,672.24	0.1%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$204,647.54	0.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$70,937.36	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$154,803.98	0.48%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$116,342.58	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,941.17	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$185,609.47	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL	2	\$81,700.00	0.25%	0	\$0.00	NA	0	

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,750.00	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$68,934.53	0.21%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$454,164.19	1.41%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,681.52	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$76,582.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,936.09	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$77,925.99	0.24%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$75,927.88	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	23	\$1,594,004.46	4.95%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,938.32	0.2%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$228,900.00	0.71%	0	\$0.00	NA	0	
	GECU	1	\$37,764.98	0.12%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$112,372.75	0.35%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$120,890.62	0.38%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$67,150.00	0.21%	0	\$0.00	NA	0	
	HOMETOWN BANK	2	\$115,244.80	0.36%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$129,183.48	0.4%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$103,550.00	0.32%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$44,960.30	0.14%	0	\$0.00	NA	0	
		2	\$130,000.00	0.4%	0	\$0.00	NA	0	

	IOWA BANKERS MORTGAGE CORPORATION								
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	\$366,136.95	1.14%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$69,876.12	0.22%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$121,986.90	0.38%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$119,125.91	0.37%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$66,300.00	0.21%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$139,789.62	0.43%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$147,360.05	0.46%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$114,796.12	0.36%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$276,918.80	0.86%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	4	\$180,022.22	0.56%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$82,325.51	0.26%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	\$197,915.05	0.61%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,165.91	0.45%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$44,958.31	0.14%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,586.33	0.19%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$230,750.91	0.72%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	
		1	\$65,000.00	0.2%	0	\$0.00	NA	0	

MMS MORTGAGE SERVICES, LTD.								
MONTICELLO BANKING COMPANY	1	\$38,964.74	0.12%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$194,660.36	0.6%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$216,607.62	0.67%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	4	\$275,544.67	0.86%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$79,000.00	0.25%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$119,833.67	0.37%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$64,939.79	0.2%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$44,957.30	0.14%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$127,955.40	0.4%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$78,125.80	0.24%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$82,423.59	0.26%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$73,512.55	0.23%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$79,776.52	0.25%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$161,165.00	0.5%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	2	\$136,432.06	0.42%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$49,907.15	0.15%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$143,924.09	0.45%	0	\$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE	3	\$193,569.43	0.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,944.43	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,344.59	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$49,907.14	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$96,936.72	0.3%	0	\$0.00	NA	0
	S&T BANK	1	\$70,333.20	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$140,425.42	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$94,746.28	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$52,203.90	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$135,794.62	0.42%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$139,826.33	0.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$158,392.70	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$240,478.54	0.75%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,164,252.60	6.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$671,061.90	2.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$103,000.00	0.32%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$119,856.55	0.37%	0	\$0.00	NA	0
	TEAM ONE CREDIT	3	\$134,518.50	0.42%	0	\$0.00	NA	0

	UNION							
	TEXAS BANK	1	\$76,429.15	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$741,960.07	2.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$73,720.00	0.23%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$115,796.51	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$94,100.00	0.29%	0	\$0.00	NA	0
	THUNDER BANK	2	\$134,838.32	0.42%	0	\$0.00	NA	0
	TIERONE BANK	3	\$205,473.76	0.64%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,796.05	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$129,467.64	0.4%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$65,437.86	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$64,938.32	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$49,954.80	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$70,932.63	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$265,957.20	0.83%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,938.32	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,240.74	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$285,362.22	0.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$672,351.90	2.09%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	73	\$4,788,750.42	14.57%	0	\$0.00	NA	0
Total		505	\$32,288,177.00	100%	0	\$0.00		0
31412MGL6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,515.76	0.45%	0	\$0.00	NA	0
		1	\$108,896.58	0.26%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,727.31	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$557,969.93	1.35%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$89,915.83	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$466,569.37	1.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$281,684.62	0.68%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$372,264.45	0.9%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$109,035.11	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$85,918.40	0.21%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$1,029,266.73	2.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$556,073.65	1.35%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$89,916.65	0.22%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$479,459.92	1.16%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,709.28	0.75%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$95,911.08	0.23%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$89,918.64	0.22%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$771,825.33	1.87%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$106,403.71	0.26%	0	\$0.00	NA	0	
	CENTURY BANK	2	\$207,797.62	0.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$670,386.20	1.62%	1	\$86,956.47	NA	0	
		2	\$203,311.51	0.49%	0	\$0.00	NA	0	

	CHITTENDEN TRUST COMPANY								
	CITIZENS BANK	2	\$185,724.30	0.45%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$602,871.11	1.46%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$88,419.99	0.21%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,424.56	0.21%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	11	\$1,037,372.68	2.51%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$87,416.98	0.21%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$275,056.94	0.67%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$99,740.00	0.24%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$94,971.96	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$180,866.98	0.44%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	14	\$1,376,904.36	3.33%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$103,740.00	0.25%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,515.82	0.72%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$654,261.11	1.58%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$381,818.51	0.92%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,918.49	0.21%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	

	FIRST BANK OF CLEWISTON	1	\$99,911.77	0.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$85,922.25	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$186,914.12	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,901.32	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$86,203.69	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,900.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$492,651.81	1.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$505,274.15	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,909.60	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$99,905.11	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$667,643.72	1.62%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$88,719.72	0.21%	0	\$0.00	NA	0
	FREMONT BANK	8	\$789,738.38	1.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$390,231.67	0.95%	0	\$0.00	NA	0
	GECU	2	\$213,708.39	0.52%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$204,598.85	0.5%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,176.93	0.22%	0	\$0.00	NA	0
		1	\$107,899.97	0.26%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,255.73	0.24%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	\$384,990.08	0.93%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,916.65	0.22%	0	\$0.00	NA	0	
	HOMETOWN BANK	2	\$174,100.86	0.42%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$197,000.00	0.48%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,707.19	0.26%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$194,362.29	0.47%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$405,106.89	0.98%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$197,972.91	0.48%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,849.61	0.21%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$95,413.67	0.23%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$103,695.52	0.25%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$191,707.38	0.46%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$390,757.77	0.95%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$101,260.00	0.25%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$509,046.71	1.23%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,908.25	0.25%	0	\$0.00	NA	0	
	METABANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	

MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$308,496.65	0.75%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$170,541.89	0.41%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$310,219.45	0.75%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$108,449.46	0.26%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$390,542.48	0.95%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$374,840.62	0.91%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$95,455.22	0.23%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,257.36	0.95%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$105,502.19	0.26%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$107,098.28	0.26%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$95,911.08	0.23%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$99,911.77	0.24%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$104,400.00	0.25%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$86,974.95	0.21%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$196,238.76	0.48%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$375,250.00	0.91%	0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION	3	\$314,096.39	0.76%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$408,963.09	0.99%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$84,921.27	0.21%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$482,330.11	1.17%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,812.12	0.48%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$93,750.00	0.23%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$87,916.50	0.21%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0
REGIONS BANK	3	\$294,526.94	0.71%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,853.31	0.26%	0	\$0.00	NA	0
S&T BANK	2	\$192,577.74	0.47%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.23%	0	\$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	1	\$103,000.00	0.25%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,000.00	0.21%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$268,410.30	0.65%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$84,921.27	0.21%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,815.43	0.48%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	5	\$491,456.30	1.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$192,119.68	0.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,312.86	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,336,156.79	3.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,913.40	0.71%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$88,915.55	0.22%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$91,315.34	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$777,445.56	1.88%	0	\$0.00	NA	0
	TIERONE BANK	3	\$292,800.00	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$89,916.65	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$193,915.03	0.47%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$104,902.75	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$104,500.00	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	VANTUS BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$91,216.60	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	1	\$89,167.34	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$661,877.68	1.6%	0	\$0.00	NA	0
	Unavailable	69	\$6,715,331.67	16.3%	0	\$0.00	NA	0
Total		427	\$41,291,651.91	100%	1	\$86,956.47		0
31412MGM4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,893.33	0.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$123,383.94	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,902.14	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$467,352.20	1.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$231,732.49	0.8%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$362,304.14	1.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$123,787.98	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$812,733.37	2.8%	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$220,395.63	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$353,403.43	1.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$121,889.71	0.42%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,776.38	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$234,577.21	0.81%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,932.40	1.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$110,694.87	0.38%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,485.56	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$348,588.75	1.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,177,948.24	4.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$121,392.80	0.42%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$595,353.95	2.05%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$109,895.63	0.38%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$339,332.07	1.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,720.00	0.85%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$122,386.54	0.42%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$112,897.84	0.39%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	9	\$1,006,201.54	3.47%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,100.00	0.38%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,600.00	0.42%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	13	\$1,521,789.51	5.24%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$111,896.27	0.39%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$236,518.98	0.81%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$113,292.40	0.39%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$123,882.34	0.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,165.02	0.81%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$238,698.71	0.82%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$239,772.28	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST	1	\$116,689.17	0.4%	0	\$0.00	NA	0

COMPANY								
FIRST NATIONAL BANK OF OMAHA	4	\$467,688.54	1.61%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$114,793.58	0.4%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,799.74	0.38%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$121,892.36	0.42%	0	\$0.00	NA	0	
FREMONT BANK	5	\$590,500.00	2.03%	0	\$0.00	NA	0	
FULTON BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$118,220.33	0.41%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$120,893.24	0.42%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$111,901.18	0.39%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$111,791.99	0.39%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$116,891.63	0.4%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	
HONOR STATE BANK	2	\$241,887.00	0.83%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$121,390.15	0.42%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$118,252.95	0.41%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$227,095.81	0.78%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$117,993.23	0.41%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,891.52	0.41%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$120,188.57	0.41%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$231,938.54	0.8%	0	\$0.00	NA	0	
MAGNA BANK	1	\$112,692.97	0.39%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$121,395.82	0.42%	0	\$0.00	NA	0	

	MARQUETTE BANK	1	\$117,100.00	0.4%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$123,882.34	0.43%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$113,797.03	0.39%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$124,400.00	0.43%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$120,431.27	0.41%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$123,391.03	0.43%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$109,540.93	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,306.78	0.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,800.00	0.42%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$116,136.90	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,000.00	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$114,292.94	0.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$121,669.29	0.42%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$239,086.90	0.82%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$235,539.29	0.81%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,292.96	0.79%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST.	2	\$240,669.50	0.83%	0	\$0.00	NA	0

	ALBANS								
	PFF BANK AND TRUST	1	\$115,779.30	0.4%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$113,600.00	0.39%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$118,737.23	0.41%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,418.58	0.41%	0	\$0.00	NA	0	
	S&T BANK	1	\$111,898.75	0.39%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,885.15	0.43%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$234,092.24	0.81%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,661.60	0.4%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,789.80	0.43%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$112,393.26	0.39%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$481,000.00	1.66%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$123,635.38	0.43%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,099.93	0.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$361,510.55	1.25%	1	\$123,742.90	NA	1	\$1
	SUPERIOR FEDERAL CREDIT UNION	5	\$577,641.07	1.99%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$112,398.29	0.39%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$117,888.03	0.41%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$117,893.33	0.41%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$573,326.02	1.98%	0	\$0.00	NA	0	

	TIERONE BANK	1	\$111,893.73	0.39%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$122,383.77	0.42%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$114,890.89	0.4%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$112,892.78	0.39%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$229,796.43	0.79%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$350,073.00	1.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00	0.41%	0	\$0.00	NA	0	
	Unavailable	44	\$5,145,412.10	16.81%	0	\$0.00	NA	0	
Total		250	\$29,258,753.00	100%	1	\$123,742.90		1	\$1
31412MGN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,877.96	0.24%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,119.17	0.26%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$146,529.16	0.26%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,248.59	0.49%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$816,486.33	1.48%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$545,634.71	0.99%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$127,884.28	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$952,031.70	1.72%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,910.04	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$414,813.41	0.75%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$142,867.56	0.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$1,524,586.21	2.76%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$136,900.00	0.25%	0	\$0.00	NA	0	
		1	\$142,864.31	0.26%	0	\$0.00	NA	0	

	ATHOL-CLINTON CO-OPERATIVE BANK								
	BANCORPSOUTH BANK	1	\$124,884.22	0.23%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$127,762.27	0.23%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$540,233.05	0.98%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$129,576.93	0.23%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$148,858.62	0.27%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,348.70	0.5%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$145,322.97	0.26%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,503.39	0.48%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$259,306.68	0.47%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$125,282.80	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$1,248,808.96	2.26%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,372.75	1.51%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,884.22	0.23%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$138,168.77	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,108,788.19	3.81%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,868.92	0.26%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$137,500.00	0.25%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	11	\$1,494,153.52	2.7%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$146,700.00	0.27%	0	\$0.00	NA	0	
		2	\$269,749.41	0.49%	0	\$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$426,027.61	0.77%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$130,276.27	0.24%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,870.33	0.25%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,867.56	0.26%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	15	\$2,105,655.77	3.81%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,777.74	0.73%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$124,886.99	0.23%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,868.43	0.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$508,122.37	0.92%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$147,744.42	0.27%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$138,871.26	0.25%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.27%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$134,675.15	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,620.14	0.75%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$137,533.78	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$128,683.57	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$129,876.65	0.23%	0	\$0.00	NA	0	

	URBANA							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$413,527.17	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,071,179.33	1.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,604.55	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$263,371.90	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,074,805.47	1.94%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$412,601.12	0.75%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,363,831.86	2.47%	0	\$0.00	NA	0
	FULTON BANK	1	\$124,881.39	0.23%	0	\$0.00	NA	0
	GECU	1	\$127,878.55	0.23%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$130,900.00	0.24%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$124,767.83	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,795.57	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$677,333.35	1.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$272,489.98	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$147,238.50	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,381.33	0.24%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$399,168.10	0.72%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,581.44	0.25%	0	\$0.00	NA	0
		1	\$125,409.25	0.23%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK								
	INDEPENDENT BANK CORPORATION	1	\$142,973.75	0.26%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$394,757.65	0.71%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$250,867.43	0.45%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$407,122.59	0.74%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.26%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$139,739.92	0.25%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$136,373.58	0.25%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$144,862.42	0.26%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$266,465.81	0.48%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.5%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$391,112.32	0.71%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$147,063.66	0.27%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$141,615.50	0.26%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,887.07	0.23%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$270,161.52	0.49%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$149,500.00	0.27%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$131,178.39	0.24%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,533.73	0.26%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS	1	\$143,067.36	0.26%	0	\$0.00	NA	0	

	BANK								
	MID-ISLAND MORTGAGE CORP.	1	\$146,868.39	0.27%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.23%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$129,477.03	0.23%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,900.00	0.24%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$127,881.45	0.23%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$256,181.91	0.46%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.25%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$132,876.81	0.24%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	\$512,566.48	0.93%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$257,560.64	0.47%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	10	\$1,332,098.97	2.41%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,353.84	0.5%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,538.30	0.5%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$132,873.81	0.24%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$269,746.98	0.49%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$146,011.33	0.26%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,062.73	0.27%	0	\$0.00	NA	0	

	PUTNAM BANK	1	\$146,863.85	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$124,871.40	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$141,868.48	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,762.47	0.52%	0	\$0.00	NA	0
	S&T BANK	2	\$276,837.07	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$550,998.37	1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$124,881.39	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,500.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$139,873.43	0.25%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$129,876.65	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$528,740.81	0.96%	1	\$162,511.97	NA	0
	SPACE COAST CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,077,101.19	1.95%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$142,400.00	0.26%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,637.82	0.73%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$131,747.75	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$287,344.48	0.52%	0	\$0.00	NA	0
		1	\$128,000.00	0.23%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY								
	TCSB MORTGAGE CORPORATION	1	\$138,877.37	0.25%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,644,110.87	2.97%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$130,875.99	0.24%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,200.00	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$132,300.00	0.24%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$286,727.69	0.52%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,872.86	0.24%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$279,789.42	0.51%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.25%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$147,250.00	0.27%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$133,174.48	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,713.54	0.5%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$140,598.84	0.25%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$134,871.90	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$267,648.31	0.48%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,956.14	0.49%	0	\$0.00	NA	0	
	Unavailable	59	\$8,111,577.99	14.62%	0	\$0.00	NA	0	
Total		405	\$55,297,684.43	100%	1	\$162,511.97		0	
31412MGP7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,783.04	0.44%	0	\$0.00	NA	0	
		3	\$710,497.05	1.3%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$183,835.27	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$314,608.35	0.58%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$829,317.22	1.52%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.34%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$244,472.25	0.45%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$795,264.44	1.46%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$339,700.02	0.62%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$821,547.66	1.5%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$223,900.00	0.41%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,854.43	0.3%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$575,496.75	1.05%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$149,857.67	0.27%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$205,218.78	0.38%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$321,748.28	0.59%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$368,964.85	0.68%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$186,000.00	0.34%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$155,862.36	0.29%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,447.17	0.93%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,342.55	0.63%	0	\$0.00	NA	0	
		12	\$2,735,023.49	5%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY, LLC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,234,763.12	2.26%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,563.80	0.32%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$195,000.00	0.36%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,282.39	0.3%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$707,485.14	1.29%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$154,856.44	0.28%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,900.00	0.28%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$220,046.01	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,579.67	0.82%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$185,835.89	0.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$167,348.58	0.31%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,820.66	0.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$294,720.09	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$236,064.15	0.43%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$444,770.61	0.81%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$349,730.16	0.64%	0	\$0.00	NA	0	
	FULTON BANK	1	\$179,241.72	0.33%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	\$220,000.00	0.4%	0	\$0.00	NA	0	

	SERVICES								
	GUARDIAN CREDIT UNION	1	\$199,823.55	0.37%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$259,770.61	0.48%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$176,240.53	0.32%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$259,770.61	0.48%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$283,000.00	0.52%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$699,667.08	1.28%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$265,000.00	0.48%	0	\$0.00	NA	0	
	IMPAC FUNDING CORPORATION	1	\$154,725.74	0.28%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$193,000.00	0.35%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$153,648.39	0.28%	0	\$0.00	NA	0	
	LHI MORTGAGE COMPANY	1	\$317,900.00	0.58%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$288,606.47	0.53%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$174,837.92	0.32%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$216,818.00	0.4%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$171,848.25	0.31%	1	\$169,960.60	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,977,342.20	3.62%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	\$345,579.62	0.63%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$463,965.26	0.85%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,948.45	0.31%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,118.09	0.74%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$651,396.11	1.19%	0	\$0.00	NA	0	
		1	\$238,773.23	0.44%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$581,830.00	1.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$317,719.43	0.58%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$323,100.00	0.59%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	\$1,484,432.30	2.72%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,797.95	0.42%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,638.51	0.35%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$219,801.12	0.4%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$204,582.00	0.37%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,551,891.97	2.84%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$898,184.19	1.64%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$497,755.20	0.91%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	\$546,823.55	1%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$400,864.81	0.73%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$265,065.94	0.49%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$179,000.00	0.33%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$169,123.35	0.31%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$173,842.70	0.32%	1	\$170,335.28	NA	0	
	UNITED MORTGAGE	1	\$175,000.00	0.32%	0	\$0.00	NA	0	

	COMPANY								
	UNITUS COMMUNITY CREDIT UNION	1	\$189,832.37	0.35%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$270,000.00	0.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$342,197.81	0.63%	0	\$0.00	NA	0	
	Unavailable	91	\$20,477,802.26	37.45%	2	\$583,283.13	NA	1	\$2
Total		250	\$54,651,815.63	100%	4	\$923,579.01		1	\$2
31412MGQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,000.00	0.33%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,457.74	0.32%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$151,156.44	0.32%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$150,257.29	0.32%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$318,308.55	0.67%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,031.80	0.71%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$151,855.78	0.32%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$166,342.02	0.35%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$322,425.74	0.68%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$665,237.61	1.4%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.33%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$493,749.92	1.04%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$155,554.05	0.33%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	1	\$160,500.00	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$638,219.89	1.35%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,851.81	0.34%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$158,049.90	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$476,316.24	1.01%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$344,694.55	0.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,736,155.18	3.67%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$329,848.18	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$658,119.86	1.39%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$158,400.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$1,894,354.27	4%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$153,361.24	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$171,672.72	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,844.39	0.35%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$162,500.00	0.34%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	14	\$2,288,950.61	4.83%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,700.16	1.02%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$173,834.90	0.37%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$326,953.72	0.69%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$164,380.16	0.35%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$154,671.59	0.33%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$154,852.93	0.33%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$172,000.00	0.36%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$487,781.31	1.03%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$650,820.72	1.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,859.87	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$164,843.44	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$466,560.51	0.99%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$645,569.38	1.36%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$495,628.25	1.05%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$151,855.78	0.32%	0	\$0.00	NA	0
FREMONT BANK	15	\$2,453,174.56	5.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$494,490.97	1.04%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$159,695.58	0.34%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$154,553.22	0.33%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$305,863.50	0.65%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$962,340.56	2.03%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	2	\$327,855.36	0.69%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$172,336.33	0.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$611,338.78	1.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$164,843.44	0.35%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,594.97	0.33%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$161,254.09	0.34%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$169,600.00	0.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$159,553.03	0.34%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,847.17	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$162,900.00	0.34%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$169,343.01	0.36%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$169,838.70	0.36%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$156,200.00	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$151,200.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$637,992.60	1.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$152,105.54	0.32%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$139,750.26	0.3%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$171,836.80	0.36%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$166,035.39	0.35%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS	2	\$333,200.00	0.7%	0	\$0.00	NA	0

	BANK								
	MMS MORTGAGE SERVICES, LTD.	1	\$155,958.88	0.33%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$149,940.05	0.32%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$314,853.55	0.66%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$163,848.10	0.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,132.56	1.01%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$646,849.43	1.37%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,852.46	0.31%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,859.22	0.32%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$158,053.48	0.33%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	2	\$324,495.23	0.69%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$170,856.34	0.36%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$154,520.04	0.33%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$345,592.76	0.73%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$168,500.00	0.36%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$514,300.66	1.09%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$161,853.55	0.34%	0	\$0.00	NA	0	
	PLANTATION	1	\$161,853.54	0.34%	0	\$0.00	NA	0	

	FEDERAL BANK								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,441.12	0.72%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$313,909.07	0.66%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$308,140.43	0.65%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$156,358.52	0.33%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	9	\$1,459,980.07	3.08%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$164,400.00	0.35%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,838.70	0.36%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$806,958.49	1.7%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$164,461.19	0.35%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$168,150.00	0.36%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$160,800.79	0.34%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$818,828.63	1.73%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$312,415.25	0.66%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$343,527.10	0.73%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$159,352.27	0.34%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$159,455.72	0.34%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$307,457.53	0.65%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	2	\$323,299.94	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$331,688.61	0.7%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$171,848.24	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$169,842.55	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$612,574.55	1.29%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,105.47	0.65%	0	\$0.00	NA	0
	Unavailable	33	\$5,335,265.62	10.87%	0	\$0.00	NA	0
Total		295	\$47,521,845.00	100%	0	\$0.00		0
31412MGR3	ABACUS FEDERAL SAVINGS BANK	2	\$762,276.03	5.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	2.5%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$199,628.54	1.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$969,953.19	6.56%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	4	\$1,659,297.87	11.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$597,454.07	4.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$226,716.04	1.53%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$246,266.10	1.67%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$229,786.98	1.55%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$805,759.14	5.45%	1	\$265,447.28	NA	1
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00	NA	0
		3	\$1,538,400.00	10.41%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,038.66	1.7%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,699,994.42	11.5%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,364,500.14	9.23%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$349,675.84	2.37%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	1.52%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$271,192.43	1.83%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$610,620.07	4.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$179,829.20	1.22%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	2.03%	0	\$0.00	NA	0	
	Unavailable	4	\$1,587,397.13	10.74%	0	\$0.00	NA	0	
Total		46	\$14,782,514.65	100%	1	\$265,447.28		1	\$2
31412MGS1	AMARILLO NATIONAL BANK	4	\$1,133,386.36	10.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$416,613.77	3.98%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,765.53	3.08%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.2%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$213,750.00	2.04%	0	\$0.00	NA	0	
	CENTURY BANK	2	\$379,360.23	3.63%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$389,979.06	3.73%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$751,043.72	7.18%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$227,793.88	2.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,682.38	3.44%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE	3	\$918,732.33	8.79%	0	\$0.00	NA	0	

	COMPANY INC.								
	INTERNATIONAL BANK OF COMMERCE	4	\$921,936.48	8.82%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$421,404.46	4.03%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$416,604.33	3.98%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$258,760.12	2.47%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,560,990.92	14.93%	0	\$0.00	NA	0	
	Unavailable	7	\$1,533,263.46	14.68%	0	\$0.00	NA	0	
Total		42	\$10,455,067.03	100%	0	\$0.00		0	
31412MGT9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,297,836.03	8.21%	2	\$651,506.12	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$287,606.90	1.82%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$775,176.99	4.9%	2	\$778,631.57	NA	0	
	PIONEER BANK	1	\$352,685.89	2.23%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$780,948.41	4.94%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$301,292.50	1.91%	1	\$299,582.75	NA	1	\$2
	Unavailable	37	\$12,011,999.17	75.99%	2	\$667,608.28	NA	2	\$6
Total		48	\$15,807,545.89	100%	7	\$2,397,328.72		3	\$9
31412MGU6	ARVEST MORTGAGE COMPANY	34	\$1,977,698.81	16.55%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,930.54	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$741,844.84	6.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$49,909.36	0.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	99	\$6,219,937.83	52.06%	1	\$59,751.61	NA	0	
	STAR FINANCIAL GROUP, INC.	8	\$451,877.43	3.78%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION	1	\$56,629.99	0.47%	0	\$0.00	NA	0	
	Unavailable	36	\$2,374,903.12	19.88%	0	\$0.00	NA	0	
Total		192	\$11,947,731.92	100%	1	\$59,751.61		0	
31412MGV4	ARVEST MORTGAGE COMPANY	13	\$1,241,848.43	10.78%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$194,917.65	1.69%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$89,916.64	0.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$913,590.24	7.93%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$297,744.57	2.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	62	\$6,123,493.63	53.17%	1	\$97,889.11	NA	1	\$
	STAR FINANCIAL GROUP, INC.	5	\$458,929.10	3.99%	0	\$0.00	NA	0	
	Unavailable	23	\$2,195,470.94	19.07%	1	\$86,909.74	NA	1	\$
Total		118	\$11,515,911.20	100%	2	\$184,798.85		2	\$1
31412MGW2	ARVEST MORTGAGE COMPANY	5	\$591,680.52	6.56%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$225,760.71	2.5%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,270.83	2.71%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$124,000.00	1.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$463,988.22	5.15%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$123,882.34	1.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	39	\$4,558,103.82	50.55%	1	\$109,155.21	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$474,214.10	5.26%	0	\$0.00	NA	0	
	Unavailable	19	\$2,211,994.33	24.52%	0	\$0.00	NA	0	
Total		77	\$9,017,894.87	100%	1	\$109,155.21		0	
31412MGX0	ARVEST MORTGAGE COMPANY	11	\$1,497,569.36	8.81%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	1	\$136,873.11	0.81%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,870.95	1.65%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$136,173.75	0.8%	1	\$132,573.66	NA	1	\$1
	E*TRADE BANK	1	\$145,391.82	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,679,400.65	9.88%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$144,872.07	0.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	68	\$9,285,336.54	54.64%	1	\$145,184.86	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$272,003.10	1.6%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$435,389.66	2.56%	0	\$0.00	NA	0	
	Unavailable	22	\$2,980,139.59	17.54%	0	\$0.00	NA	0	
Total		124	\$16,993,020.60	100%	2	\$277,758.52		1	\$1
31412MGY8	ARVEST MORTGAGE COMPANY	5	\$1,026,042.64	5.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$433,040.70	2.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$902,087.87	4.52%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$853,205.38	4.27%	0	\$0.00	NA	0	
	GMAC BANK	2	\$464,576.21	2.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	42	\$9,087,593.30	45.49%	2	\$430,637.83	NA	0	
	Unavailable	30	\$7,208,408.19	36.08%	0	\$0.00	NA	0	
Total		89	\$19,974,954.29	100%	2	\$430,637.83		0	
31412MGZ5	ARVEST MORTGAGE COMPANY	1	\$153,800.00	1.72%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,410.52	5.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$784,002.18	8.79%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$493,300.10	5.53%	0	\$0.00	NA	0	
	GMAC BANK	1	\$164,367.27	1.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$5,185,350.16	58.15%	1	\$164,178.57	NA	0	

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		STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.79%	0	\$0.00	NA	0	
		Unavailable	10	\$1,645,517.59	16.59%	0	\$0.00	NA	0	
Total			56	\$9,084,596.00	100%	1	\$164,178.57		0	
31412MH27		BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,799.62	2.6%	0	\$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,858.46	1.79%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	3	\$485,616.00	4.67%	0	\$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	\$389,710.56	3.75%	0	\$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,855.48	2.02%	0	\$0.00	NA	0	
		OCEANFIRST BANK	1	\$229,824.99	2.21%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,523.41	4.76%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	12	\$2,895,263.81	27.87%	6	\$1,452,948.70	NA	5	\$1,2
		Unavailable	24	\$5,229,432.51	50.33%	1	\$389,129.60	NA	1	\$3
Total			46	\$10,389,884.84	100%	7	\$1,842,078.30		6	\$1,6
31412MH35		ANCHORBANK FSB	1	\$170,267.07	2.58%	1	\$169,033.99	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$316,982.74	4.8%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$164,683.68	2.49%	0	\$0.00	NA	0	
		FREMONT BANK	1	\$173,000.00	2.62%	0	\$0.00	NA	0	
		FULTON BANK	1	\$159,881.26	2.42%	0	\$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	\$157,770.12	2.39%	0	\$0.00	NA	0	
		INDEPENDENT NATIONAL BANK	1	\$163,076.32	2.47%	0	\$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	1	\$159,775.26	2.42%	0	\$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	2.62%	0	\$0.00	NA	0	
		MIDWEST LOAN SERVICES INC.	1	\$160,000.00	2.42%	0	\$0.00	NA	0	
		MORTGAGE MANAGEMENT	1	\$173,720.98	2.63%	0	\$0.00	NA	0	

	CONSULTANTS INC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,895.07	2.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,000.00	2.36%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,884.34	2.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$625,721.94	9.48%	0	\$0.00	NA	0	
	Unavailable	22	\$3,545,821.40	53.7%	2	\$305,795.21	NA	1	\$1.
Total		41	\$6,603,480.18	100%	3	\$474,829.20		1	\$1.
31412MH43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$399,703.14	1.59%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,306.18	1.24%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$706,982.52	2.81%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	1.08%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$1,434,279.00	5.7%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$339,200.00	1.35%	1	\$335,262.20	NA	1	\$3.
	FIRST MORTGAGE CORPORATION	1	\$341,804.27	1.36%	1	\$340,988.48	NA	1	\$3.
	GATEWAY BANK, F.S.B.	1	\$338,265.92	1.34%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$249,804.98	0.99%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$351,738.76	1.4%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$929,826.91	3.7%	0	\$0.00	NA	0	

	COMPANY									
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$565,327.52	2.25%	0	\$0.00	NA	0		
	PARTNERS FEDERAL CREDIT UNION	2	\$656,887.17	2.61%	0	\$0.00	NA	0		
	RABOBANK, N.A.	1	\$275,578.69	1.1%	0	\$0.00	NA	0		
	RBC CENTURA BANK	1	\$296,535.22	1.18%	0	\$0.00	NA	0		
	SCOTIABANK OF PUERTO RICO	1	\$315,000.00	1.25%	0	\$0.00	NA	0		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,109,178.36	4.41%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	10	\$3,262,241.02	12.96%	3	\$973,673.75	NA	1	\$2	
	Unavailable	39	\$13,005,558.88	51.68%	3	\$1,117,996.23	NA	2	\$8	
Total		76	\$25,162,218.54	100%	8	\$2,767,920.66		5	\$1,8	
31412MH50	ALLIED HOME MORTGAGE CORPORATION	1	\$206,536.25	1.03%	0	\$0.00	NA	0		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,842.49	1.03%	0	\$0.00	NA	0		
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$636,096.91	3.16%	1	\$240,363.61	NA	0		
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,674,171.39	8.32%	0	\$0.00	NA	0		
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,337.00	1.12%	0	\$0.00	NA	0		
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,510.26	1.91%	0	\$0.00	NA	0		
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.99%	0	\$0.00	NA	0		
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,508.97	1.71%	0	\$0.00	NA	0		
	FIRST MORTGAGE CORPORATION	2	\$452,150.00	2.25%	1	\$244,271.09	NA	1	\$2	
	FREEDOM MORTGAGE CORP.	2	\$421,179.15	2.09%	1	\$200,506.39	NA	1	\$2	
		1	\$261,250.00	1.3%	0	\$0.00	NA	0		

	GOLDEN FIRST MORTGAGE CORPORATION								
	GUARANTY BANK F.S.B.	1	\$255,800.29	1.27%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$218,250.00	1.09%	1	\$216,735.12	NA	1	\$2
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,504.55	0.94%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.94%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$210,239.90	1.05%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$176,000.00	0.88%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,473,302.10	7.33%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$174,870.12	0.87%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$193,356.40	0.96%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$2,374,649.27	11.81%	4	\$775,902.66	NA	2	\$3
	Unavailable	45	\$9,463,960.48	47.05%	4	\$783,923.96	NA	2	\$3
Total		93	\$20,110,515.53	100%	12	\$2,461,702.83		7	\$1,3
31412MH68	1ST SOURCE BANK	1	\$76,949.63	0.19%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$451,514.88	1.09%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$115,918.13	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$241,104.00	0.58%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$224,841.19	0.54%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$180,925.40	0.44%	1	\$181,050.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$739,291.67	1.78%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$228,000.00	0.55%	0	\$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.18%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$180,500.00	0.44%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$249,323.90	0.6%	1	\$248,426.21	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,446.51	0.26%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$224,831.12	0.54%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,632.03	0.35%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$74,848.45	0.18%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$167,903.65	0.41%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$2,809,699.71	6.78%	1	\$38,717.03	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,800.00	0.12%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$209,855.48	0.51%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,953.70	0.17%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,672.32	0.43%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$84,941.50	0.2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$887,288.09	2.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$170,631.68	0.41%	0	\$0.00	NA	0	
	Unavailable	247	\$33,414,691.41	80.61%	7	\$1,389,470.61	NA	4	\$8
Total		312	\$41,449,964.45	100%	10	\$1,857,663.85		4	\$8
31412MH76	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$341,379.96	9.92%	0	\$0.00	NA	0	

	BANCO SANTANDER PUERTO RICO	4	\$656,193.18	19.07%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$740,322.96	21.52%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$831,210.55	24.16%	0	\$0.00	NA	0
	Unavailable	6	\$871,470.63	25.33%	0	\$0.00	NA	0
Total		20	\$3,440,577.28	100%	0	\$0.00		0
31412MH84	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,940.48	1.96%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$676,413.93	23.26%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$238,956.12	8.22%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$354,646.59	12.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$695,908.82	23.93%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$426,563.40	14.67%	0	\$0.00	NA	0
	Unavailable	4	\$458,850.19	15.77%	0	\$0.00	NA	0
Total		19	\$2,908,279.53	100%	0	\$0.00		0
31412MHA9	ALLEGIANCE CREDIT UNION	1	\$136,882.05	0.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$268,651.51	1.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,392.89	0.85%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,000.00	0.97%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$129,200.00	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$148,000.00	0.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$280,758.07	1.87%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$149,230.57	0.99%	0	\$0.00	NA	0
	BANNER BANK	1	\$133,000.00	0.89%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	1	\$131,791.89	0.88%	0	\$0.00	NA	0

COMPANY								
CITIZENSFIRST CREDIT UNION	2	\$266,298.21	1.77%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$141,794.79	0.94%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	21	\$2,864,801.92	19.08%	1	\$127,811.17	NA	0	
DELMAR FINANCIAL COMPANY	1	\$139,879.46	0.93%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	0.91%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$130,393.03	0.87%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,280.45	0.85%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$132,856.04	0.89%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$274,881.18	1.83%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,200.00	1.7%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$127,892.46	0.85%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$278,888.07	1.86%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$143,876.02	0.96%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$131,436.73	0.88%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$126,993.01	0.85%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$130,300.00	0.87%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$147,000.00	0.98%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$148,272.23	0.99%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$284,563.74	1.9%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,393.03	0.87%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$427,258.48	2.85%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$265,684.05	1.77%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	1.96%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$134,786.66	0.9%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,900.04	0.83%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$137,509.38	0.92%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$283,764.34	1.89%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$134,886.59	0.9%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$681,456.91	4.54%	1	\$131,585.57	NA	1	\$1
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,355.64	0.98%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	\$265,586.93	1.77%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,386.16	0.9%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.87%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$125,896.71	0.84%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$141,278.26	0.94%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$144,778.27	0.96%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,877.74	0.95%	0	\$0.00	NA	0	
	Unavailable	26	\$3,525,867.29	23.45%	1	\$126,840.02	NA	0	
Total		110	\$15,011,580.80	100%	3	\$386,236.76		1	\$1
31412MHB7	ALASKA USA FEDERAL CREDIT UNION	1	\$189,596.98	0.58%	0	\$0.00	NA	0	
		3	\$730,875.74	2.23%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,823.50	0.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$539,185.75	1.65%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$155,000.00	0.47%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,012,561.18	3.09%	1	\$223,405.34	NA	0	
	BLACKHAWK STATE BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$171,500.00	0.52%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$215,229.02	0.66%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,650.04	1.33%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.53%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	19	\$4,407,860.64	13.47%	1	\$243,606.92	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,716.81	0.5%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$199,900.00	0.61%	1	\$198,788.44	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,655.12	0.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$199,939.97	0.61%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,422.37	0.55%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$234,594.19	0.72%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.27%	1	\$440,014.98	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$274,663.31	0.84%	0	\$0.00	NA	0	
	GTE FEDERAL	1	\$172,000.00	0.53%	0	\$0.00	NA	0	

	CREDIT UNION								
	HAYHURST MORTGAGE, INC.	1	\$260,000.00	0.79%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$221,437.28	0.68%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$259,900.00	0.79%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$246,302.87	0.75%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$231,497.52	0.71%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$209,637.36	0.64%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$268,768.40	0.82%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$168,264.25	0.51%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,900.00	0.49%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$303,873.76	0.93%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$596,664.83	1.82%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$192,500.00	0.59%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,873.98	0.46%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,181,032.23	3.61%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$152,378.05	0.47%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.76%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$162,863.05	0.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$1,115,824.79	3.41%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	14	\$3,553,847.03	10.86%	0	\$0.00	NA	0	

	TOWNE MORTGAGE COMPANY	1	\$154,876.05	0.47%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$416,640.98	1.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$194,736.25	0.6%	0	\$0.00	NA	0	
	Unavailable	51	\$11,564,406.37	35.36%	5	\$1,381,925.50	NA	4	\$9
Total		142	\$32,721,399.67	100%	9	\$2,487,741.18		4	\$9
31412MHC5	AMEGY MORTGAGE	2	\$358,325.64	3.26%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$159,865.58	1.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$445,025.81	4.05%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$187,038.82	1.7%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$209,419.54	1.91%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$180,000.00	1.64%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	\$3,213,441.25	29.25%	1	\$340,405.91	NA	1	\$3
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	2.73%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,013.86	1.97%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$152,550.00	1.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$197,000.00	1.79%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,344,821.16	12.24%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$351,500.00	3.2%	1	\$336,722.47	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,198.87	2.18%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$570,508.38	5.19%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,498.34	5.57%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$169,200.00	1.54%	0	\$0.00	NA	0	

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	RABOBANK, N.A.	1	\$183,841.58	1.67%	0	\$0.00	NA	0
	REGIONS BANK	1	\$159,865.58	1.45%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$299,747.96	2.73%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	2.76%	0	\$0.00	NA	0
	Unavailable	5	\$964,973.65	8.77%	0	\$0.00	NA	0
Total		47	\$10,987,836.02	100%	2	\$677,128.38		1 \$3
31412MHD3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,356.64	2.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,866.21	2.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$151,672.47	1.93%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$317,571.46	4.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$159,066.25	2.02%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,269.51	1.9%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,874.45	1.99%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$328,693.54	4.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,772.39	1.93%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$159,613.87	2.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$174,800.00	2.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$173,400.58	2.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$150,926.18	1.92%	0	\$0.00	NA	0
	FULTON BANK	1	\$164,861.38	2.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$151,872.30	1.93%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$153,906.88	1.95%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$155,868.94	1.98%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$151,200.00	1.92%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$968,706.29	12.3%	0	\$0.00	NA	0	
	NCB, FSB	1	\$168,000.00	2.13%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,870.85	1.9%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,877.05	1.9%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$174,103.61	2.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$330,604.87	4.2%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$170,000.00	2.16%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$316,250.00	4.02%	0	\$0.00	NA	0	
	Unavailable	12	\$1,922,940.21	24.42%	0	\$0.00	NA	0	
Total		49	\$7,875,945.93	100%	0	\$0.00		0	
31412MHE1	CTX MORTGAGE COMPANY, LLC	1	\$281,007.84	5.75%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$329,722.75	6.75%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$334,711.58	6.85%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$952,279.39	19.5%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$417,000.00	8.54%	0	\$0.00	NA	0	
	Unavailable	8	\$2,569,315.93	52.61%	2	\$680,849.46	NA	1	\$3
Total		14	\$4,884,037.49	100%	2	\$680,849.46		1	\$3
31412MHF8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$262,273.99	0.52%	0	\$0.00	NA	0	

	JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$294,502.91	0.59%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,171,798.36	2.33%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,832.81	0.4%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$276,211.98	0.55%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$203,474.66	0.41%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$707,000.00	1.41%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,337.43	0.39%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$323,727.80	0.64%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$288,763.11	0.58%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.62%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,575,679.80	5.13%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$283,267.62	0.56%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$264,785.55	0.53%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$324,533.77	0.65%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$545,205.18	1.09%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	14	\$3,831,070.45	7.63%	2	\$609,922.19	NA	1	\$2
		1	\$175,448.81	0.35%	0	\$0.00	NA	0	

	DENALI STATE BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,891.55	0.48%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$209,832.89	0.42%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$215,364.42	0.43%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,127.31	0.5%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$284,772.09	0.57%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,354.10	0.57%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$192,805.69	0.38%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$1,075,000.00	2.14%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,554.27	0.49%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$395,134.49	0.79%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	9	\$2,725,453.53	5.43%	0	\$0.00	NA	0	
	FULTON BANK	4	\$954,505.24	1.9%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,450.79	0.35%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$638,528.39	1.27%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$301,252.86	0.6%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$727,500.00	1.45%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$230,601.11	0.46%	0	\$0.00	NA	0	

	HOMESTREET BANK	1	\$201,834.41	0.4%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$263,900.57	0.53%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$263,778.21	0.53%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$279,659.01	0.56%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,810.65	0.46%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$351,718.51	0.7%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$478,206.64	0.95%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$330,900.00	0.66%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.5%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.57%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$297,000.00	0.59%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$3,115,710.66	6.21%	1	\$330,897.09	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$282,421.07	0.56%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$206,072.42	0.41%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$203,694.97	0.41%	1	\$165,510.33	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,367,318.37	2.72%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$343,448.19	0.68%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,007.83	0.44%	0	\$0.00	NA	0	
		2	\$694,500.00	1.38%	1	\$275,834.30	NA	1	\$2

	SUNSHINE MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	20	\$4,984,334.00	9.93%	3	\$761,384.78	NA	3	\$7
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$301,003.83	0.6%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$241,327.09	0.48%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$257,238.96	0.51%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$214,424.70	0.43%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$189,840.38	0.38%	0	\$0.00	NA	0	
	Unavailable	38	\$10,461,051.57	20.46%	3	\$970,717.01	NA	2	\$5
Total		187	\$50,384,195.00	100%	11	\$3,114,265.70		7	\$1,8
31412MHG6	ARVEST MORTGAGE COMPANY	8	\$484,993.68	10.77%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$70,192.69	1.56%	0	\$0.00	NA	0	
	E*TRADE BANK	1	\$75,556.22	1.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$59,948.34	1.33%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$198,251.32	4.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$2,049,049.51	45.49%	1	\$64,484.59	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$151,915.24	3.37%	0	\$0.00	NA	0	
	Unavailable	21	\$1,414,755.61	31.4%	1	\$66,171.39	NA	1	\$
Total		77	\$4,504,662.61	100%	2	\$130,655.98		1	\$
31412MHH4	ARVEST MORTGAGE COMPANY	1	\$109,250.00	2.82%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$290,553.75	7.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$1,464,277.85	37.77%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$86,450.00	2.23%	0	\$0.00	NA	0	

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		Unavailable	20	\$1,926,402.71	49.69%	0	\$0.00	NA	0
Total			40	\$3,876,934.31	100%	0	\$0.00		0
31412MHJ0		ARVEST MORTGAGE COMPANY	2	\$238,000.00	11.21%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$109,905.29	5.18%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$119,899.18	5.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$827,590.33	39%	0	\$0.00	NA	0
		Unavailable	7	\$826,868.99	38.96%	0	\$0.00	NA	0
Total			18	\$2,122,263.79	100%	0	\$0.00		0
31412MHK7		ARVEST MORTGAGE COMPANY	1	\$143,800.00	4.81%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$401,212.39	13.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$809,292.22	27.08%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$278,976.71	9.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,355,174.16	45.34%	0	\$0.00	NA	0
Total			22	\$2,988,455.48	100%	0	\$0.00		0
31412MHL5		FRANKLIN BANK, SSB	1	\$179,263.49	4.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$775,952.96	20.69%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$155,251.00	4.14%	1	\$152,701.26	NA	0
		Unavailable	11	\$2,640,033.30	70.39%	1	\$190,948.03	NA	0
Total			17	\$3,750,500.75	100%	2	\$343,649.29		0
31412MHM3		ARVEST MORTGAGE COMPANY	1	\$165,857.08	6.4%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$315,481.39	12.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$636,666.06	24.57%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$150,226.75	5.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,323,212.20	51.06%	0	\$0.00	NA	0
Total			16	\$2,591,443.48	100%	0	\$0.00		0

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31412MHN1	ARVEST MORTGAGE COMPANY	1	\$277,600.00	1.89%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$204,250.00	1.39%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	1.73%	0	\$0.00	NA	0	
	E*TRADE BANK	1	\$298,786.12	2.03%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$746,110.02	5.07%	0	\$0.00	NA	0	
	GMAC BANK	2	\$678,714.78	4.61%	1	\$337,846.71	NA	1	\$3
	GMAC MORTGAGE CORPORATION	3	\$817,594.06	5.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,407,871.11	16.36%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$208,500.00	1.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$1,239,394.55	8.42%	0	\$0.00	NA	0	
	Unavailable	29	\$7,581,219.53	51.52%	2	\$682,526.23	NA	2	\$6
Total		54	\$14,715,040.17	100%	3	\$1,020,372.94		3	\$1,0
31412MHP6	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$173,997.07	0.23%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$436,152.53	0.57%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,199.17	0.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$657,713.95	0.86%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$230,898.68	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$1,642,403.46	2.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,452,690.34	1.89%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,578.51	0.16%	0	\$0.00	NA	0	
		1	\$55,000.00	0.07%	0	\$0.00	NA	0	

	AMERICAN BANK OF ST. PAUL								
	AMERICAN FINANCE HOUSE LARIBA	1	\$261,000.00	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$341,119.83	0.44%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$56,801.90	0.07%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$133,045.82	0.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$1,721,148.18	2.24%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$77,731.79	0.1%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$983,825.35	1.28%	0	\$0.00	NA	0	
	BANK OF STANLY	6	\$423,896.40	0.55%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$115,197.94	0.15%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	1.08%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$110,400.00	0.14%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$203,596.07	0.27%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$155,452.06	0.2%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$98,000.00	0.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	\$1,845,903.71	2.4%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$71,413.59	0.09%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$202,800.00	0.26%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,638,409.69	2.13%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$448,789.84	0.58%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	0.16%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,478.58	0.12%	0	\$0.00	NA	0	
		2	\$128,500.00	0.17%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$925,117.53	1.2%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$223,221.52	0.29%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$138,436.56	0.18%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$173,500.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$231,000.00	0.3%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	25	\$4,475,192.01	5.83%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$263,072.72	0.34%	0	\$0.00	NA	0	
	DENMARK STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$610,527.03	0.8%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$489,196.84	0.64%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$342,320.00	0.45%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$164,386.20	0.21%	0	\$0.00	NA	0	
	EVERBANK	1	\$85,893.08	0.11%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$231,659.66	0.3%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,956.15	0.4%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$225,513.53	0.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$493,980.62	0.64%	0	\$0.00	NA	0	
		2	\$246,484.21	0.32%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL SAVINGS BANK	2	\$275,000.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$121,526.18	0.16%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$151,477.34	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,944,540.69	2.53%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$106,133.79	0.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,004.75	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,827.41	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$315,942.20	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$237,300.08	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$195,310.56	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$658,725.93	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,800.00	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$377,032.84	0.49%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$71,747.10	0.09%	0	\$0.00	NA	0
	FREMONT BANK	87	\$16,838,724.03	21.93%	0	\$0.00	NA	0
	GECU	1	\$57,946.74	0.08%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$159,438.01	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$272,520.90	0.35%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$310,368.56	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$565,111.57	0.74%	0	\$0.00	NA	0
		2	\$226,608.76	0.3%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HOMETOWN BANK	2	\$140,742.77	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$490,000.00	0.64%	0	\$0.00	NA	0
	ILLINI BANK	1	\$77,245.48	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$581,717.11	0.76%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$187,200.00	0.24%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$215,249.32	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$459,317.17	0.6%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$522,476.77	0.68%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$114,596.07	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$911,827.70	1.19%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$112,607.29	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$368,250.00	0.48%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$147,211.11	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$672,373.81	0.88%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$61,700.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,328.97	0.11%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$219,227.26	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$137,980.56	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$299,244.95	0.39%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$256,415.26	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,644.43	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$427,024.66	0.56%	0	\$0.00	NA	0
	METABANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$398,624.57	0.52%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$138,600.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$210,800.86	0.27%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$421,067.27	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$482,000.00	0.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,619.55	0.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,594.40	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$71,248.86	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$398,609.85	0.52%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	PAVILION	1	\$210,000.00	0.27%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	PIONEER BANK	2	\$271,742.16	0.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$143,633.84	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,304.93	0.26%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$290,985.19	0.38%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0
	REGIONS BANK	22	\$3,757,099.15	4.89%	0	\$0.00	NA	0
	S&T BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,371.07	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$602,700.00	0.78%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$177,556.73	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$547,000.00	0.71%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$189,332.64	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,625.77	0.14%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$195,314.89	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$225,112.84	0.29%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$61,286.26	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,583.09	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$481,210.10	0.63%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$54,812.89	0.07%	0	\$0.00	NA	0
		1	\$141,506.50	0.18%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS								
	TINKER FEDERAL CREDIT UNION	1	\$59,791.48	0.08%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$535,118.27	0.7%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$143,504.85	0.19%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$164,725.52	0.21%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$478,924.85	0.62%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$440,496.27	0.57%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$79,721.98	0.1%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$219,891.02	0.29%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,409.83	0.31%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,478.69	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,143.48	0.13%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$146,489.13	0.19%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$281,438.64	0.37%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$54,808.85	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$530,100.11	0.69%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$232,788.38	0.3%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,133.60	0.15%	0	\$0.00	NA	0	
	Unavailable	39	\$4,588,434.32	6.03%	0	\$0.00	NA	0	
Total		512	\$76,782,830.69	100%	0	\$0.00		0	
31412MHQ4	ABACUS FEDERAL SAVINGS BANK	11	\$3,181,000.00	5.33%	2	\$662,031.82	NA	2	\$6

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$183,889.45	0.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$83,994.37	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,565,294.96	2.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$182,549.67	0.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$510,933.16	0.86%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$73,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,467.53	0.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$179,340.52	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$313,882.73	0.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$284,483.07	0.48%	0	\$0.00	NA	0
	AUBURNBANK	1	\$60,849.22	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,065,802.69	3.46%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$251,537.21	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$315,000.00	0.53%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$699,072.18	1.17%	0	\$0.00	NA	0
	BANKIOWA	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$125,642.82	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$462,461.87	0.77%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,446.23	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$424,766.93	0.71%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$161,200.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$380,948.87	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,029,740.85	1.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$898,400.44	1.51%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$89,670.26	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$149,178.92	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$90,676.96	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$236,638.94	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$206,412.55	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	18	\$3,392,472.88	5.68%	0	\$0.00	NA	0
	DIME BANK	2	\$244,000.00	0.41%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$51,319.11	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$916,172.33	1.53%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$418,553.06	0.7%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$136,702.58	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$745,000.00	1.25%	0	\$0.00	NA	0
		8	\$1,358,657.57	2.28%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$367,550.44	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$790,149.46	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$299,129.88	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$725,500.00	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$321,841.24	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$797,665.73	1.34%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$439,319.84	0.74%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$133,650.00	0.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$233,774.34	0.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$88,634.24	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$380,000.00	0.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$401,469.35	0.67%	0	\$0.00	NA	0
	GECU	2	\$184,105.00	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$778,100.21	1.3%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,371.68	0.3%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$602,534.49	1.01%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	1	\$67,400.00	0.11%	0	\$0.00	NA	0

	COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,641.25	0.17%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$336,500.00	0.56%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$421,731.58	0.71%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$496,039.25	0.83%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$81,708.92	0.14%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$287,200.00	0.48%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	\$1,240,599.09	2.08%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$458,793.69	0.77%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	15	\$2,024,277.39	3.39%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$210,900.00	0.35%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$180,000.00	0.3%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$214,220.52	0.36%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$621,462.48	1.04%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$577,957.83	0.97%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$633,744.66	1.06%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$349,000.00	0.58%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE	3	\$264,869.50	0.44%	0	\$0.00	NA	0	

	COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$181,000.00	0.3%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$87,687.62	0.15%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$61,145.95	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$186,500.00	0.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$675,567.25	1.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$508,650.00	0.85%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,470.37	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$54,804.76	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$515,145.26	0.86%	0	\$0.00	NA	0
	REGIONS BANK	4	\$1,326,470.51	2.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$492,437.37	0.82%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$585,645.11	0.98%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$338,793.06	0.57%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$153,750.00	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,350.00	0.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,730.94	0.13%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$101,692.10	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$131,711.66	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,035.07	0.91%	0	\$0.00	NA	0
		4	\$499,098.17	0.84%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,703.85	0.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$165,902.68	0.28%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$516,643.04	0.87%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$248,463.77	0.42%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$801,000.00	1.34%	0	\$0.00	NA	0	
	UNITY BANK	1	\$116,978.82	0.2%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$161,418.82	0.27%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,784.75	0.1%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,641.25	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,171,954.14	3.64%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$149,467.53	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$751,717.79	1.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.58%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$226,675.20	0.38%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,249.53	0.35%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$483,541.43	0.81%	0	\$0.00	NA	0	
	Unavailable	33	\$5,936,826.35	9.89%	0	\$0.00	NA	0	
Total		347	\$59,693,743.15	100%	2	\$662,031.82		2	\$6
31412MHR2	ALTRA FEDERAL CREDIT UNION	1	\$81,300.00	0.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$177,000.00	1.83%	0	\$0.00	NA	0	
		1	\$189,000.00	1.96%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$365,925.83	3.79%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$452,900.00	4.69%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$325,000.00	3.37%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$107,200.00	1.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,243.64	2.04%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$135,000.00	1.4%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$180,600.00	1.87%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$59,877.49	0.62%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$278,551.04	2.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$183,600.00	1.9%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	2	\$445,000.00	4.61%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$175,000.00	1.81%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$109,592.71	1.14%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$346,697.40	3.59%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$144,463.16	1.5%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$273,764.11	2.84%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,600.14	1.11%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$308,852.26	3.2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,683.97	2.82%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$356,100.00	3.69%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$332,750.42	3.45%	0	\$0.00	NA	0	

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	RBS CITIZENS, NA	2	\$433,365.28	4.49%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$269,000.35	2.79%	0	\$0.00	NA	0
	VANTUS BANK	1	\$131,500.00	1.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$669,181.77	6.93%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,333,942.88	13.82%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,580.98	1.16%	0	\$0.00	NA	0
	Unavailable	3	\$1,099,928.41	11.38%	0	\$0.00	NA	0
Total		50	\$9,654,201.84	100%	0	\$0.00		0
31412MHS0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,642.58	3.88%	0	\$0.00	NA	0
	AUBURNBANK	1	\$179,064.34	4.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$324,264.80	7.99%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,502.32	5.41%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$247,921.17	6.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$148,750.00	3.67%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$153,250.00	3.78%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	3	\$512,775.82	12.64%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$130,703.65	3.22%	0	\$0.00	NA	0
	GMAC MTG._	1	\$167,000.00	4.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	4.53%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,000.00	4.44%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,100.00	3.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	5.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,522.52	5.11%	0	\$0.00	NA	0
	Unavailable	5	\$916,540.76	22.58%	0	\$0.00	NA	0
Total		22	\$4,058,037.96	100%	0	\$0.00		0

31412MHT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,727.62	0.5%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$757,837.27	3.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$356,288.86	1.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$857,107.05	3.47%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$287,408.59	1.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$71,343.40	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,626.82	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$457,723.85	1.85%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$157,563.29	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$256,000.00	1.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,091,312.03	8.46%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$357,000.00	1.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$164,642.89	0.67%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$93,854.43	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$577,251.81	2.34%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$259,884.74	1.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$414,000.00	1.68%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$237,600.00	0.96%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$134,500.00	0.54%	0	\$0.00	NA	0
		1	\$79,028.59	0.32%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,888.09	1.11%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,675.35	0.61%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,779.05	1.09%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$53,269.39	0.22%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	3	\$845,698.57	3.42%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$189,790.80	0.77%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,740.28	0.48%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.59%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$245,000.00	0.99%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,420.70	1.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$102,700.00	0.42%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,776.10	0.42%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$226,586.21	0.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$124,800.00	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$266,921.05	1.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,418.57	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$359,220.85	1.45%	0	\$0.00	NA	0	

	FIRST PLACE BANK	7	\$1,074,613.97	4.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	0
	GECU	1	\$81,989.50	0.33%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$214,328.18	0.87%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$289,000.00	1.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$67,006.80	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$80,500.00	0.33%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$205,988.04	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$353,641.62	1.43%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$88,604.95	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$534,178.73	2.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$124,209.00	0.5%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$164,642.89	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,508.72	0.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$110,000.00	0.45%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$482,245.03	1.95%	0	\$0.00	NA	0
		3	\$571,193.58	2.31%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$226,515.93	0.92%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,055.20	0.82%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$159,648.55	0.65%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.62%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$324,296.60	1.31%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,321.09	0.24%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$182,988.71	0.74%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$200,000.00	0.81%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$416,084.03	1.68%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,317.68	0.35%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$144,887.45	0.59%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,209.35	0.85%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$130,117.77	0.53%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$336,000.00	1.36%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,667.34	0.63%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$545,000.00	2.21%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$64,946.11	0.26%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.76%	0	\$0.00	NA	0	

	ULSTER SAVINGS BANK	1	\$220,000.00	0.89%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$59,873.18	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,495.23	0.93%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$732,965.62	2.97%	0	\$0.00	NA	0
	Unavailable	17	\$2,370,761.85	9.57%	0	\$0.00	NA	0
Total		153	\$24,710,388.95	100%	0	\$0.00		0
31412MHU5	ARVEST MORTGAGE COMPANY	24	\$2,898,379.78	12.11%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,725.22	0.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$412,801.42	1.73%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$19,047,352.43	79.6%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$238,693.00	1%	0	\$0.00	NA	0
	Unavailable	6	\$841,001.07	3.51%	0	\$0.00	NA	0
Total		136	\$23,929,952.92	100%	0	\$0.00		0
31412MHV3	ALASKA USA FEDERAL CREDIT UNION	1	\$55,058.08	0.95%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$84,036.00	1.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,971.79	0.66%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$335,765.67	5.8%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	1.24%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,036.77	1.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$63,950.08	1.11%	0	\$0.00	NA	0

LAKWOOD								
FIRST GUARANTY BANK	1	\$46,452.36	0.8%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$111,867.16	1.93%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$72,250.00	1.25%	0	\$0.00	NA	0	
FULTON BANK	1	\$83,000.00	1.43%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$62,353.69	1.08%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	3	\$154,546.95	2.67%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	1.01%	0	\$0.00	NA	0	
ILLINI BANK	1	\$45,921.10	0.79%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$51,959.44	0.9%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$84,900.00	1.47%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$407,032.88	7.04%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$167,720.43	2.9%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$174,466.26	3.02%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,966.45	1.21%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,952.95	1.12%	0	\$0.00	NA	0	
PRIMWEST MORTGAGE CORPORATION	1	\$55,756.47	0.96%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$61,603.08	1.06%	0	\$0.00	NA	0	
REGIONS BANK	1	\$62,953.24	1.09%	0	\$0.00	NA	0	
S&T BANK	1	\$26,579.25	0.46%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,443.97	1.3%	0	\$0.00	NA	0	
STANDARD MORTGAGE	1	\$47,963.48	0.83%	0	\$0.00	NA	0	

	CORPORATION								
	SUNTRUST MORTGAGE INC.	7	\$417,137.24	7.21%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$71,946.57	1.24%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$52,261.19	0.9%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$83,900.00	1.45%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$80,750.00	1.4%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.95%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$62,000.00	1.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,498.99	0.35%	0	\$0.00	NA	0	
	Unavailable	33	\$2,201,446.06	38.08%	0	\$0.00	NA	0	
Total		95	\$5,784,891.43	100%	0	\$0.00		0	
31412MHW1	AMARILLO NATIONAL BANK	1	\$104,770.57	1.39%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,815.05	1.45%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.26%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$95,857.05	1.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$99,829.49	1.33%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$97,227.79	1.29%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$107,917.82	1.44%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$107,016.45	1.42%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$185,924.72	2.47%	1	\$95,403.70	NA	1	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,927.71	1.26%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$97,722.70	1.3%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,247.36	1.39%	0	\$0.00	NA	0	
		1	\$102,640.71	1.37%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION								
	MEMBER FIRST MORTGAGE, LLC	1	\$89,931.51	1.2%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$100,500.00	1.34%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$802,824.37	10.69%	1	\$99,720.79	NA	1	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$471,900.00	6.28%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$195,708.23	2.61%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$173,107.32	2.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,187,342.84	15.8%	3	\$292,830.80	NA	2	\$1
	TOWNE MORTGAGE COMPANY	2	\$207,839.83	2.77%	1	\$106,957.60	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$97,538.00	1.3%	0	\$0.00	NA	0	
	WESTCON SIN CREDIT UNION	1	\$85,000.00	1.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,924.33	1.29%	0	\$0.00	NA	0	
	Unavailable	27	\$2,602,021.54	34.64%	2	\$194,363.06	NA	1	\$
Total		77	\$7,512,535.39	100%	8	\$789,275.95		5	\$4
31412MHX9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,863.21	2.92%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$115,112.34	2.81%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$118,807.24	2.9%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,908.69	2.92%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT	1	\$114,317.20	2.79%	0	\$0.00	NA	0	

	UNION								
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,449.49	2.91%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$123,408.35	3.01%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$117,514.88	2.86%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$114,910.29	2.8%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$112,963.98	2.75%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,857.52	5.77%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,912.63	2.73%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$116,830.10	2.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$228,635.04	5.57%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$115,414.29	2.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$817,239.89	19.92%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,708.11	2.87%	0	\$0.00	NA	0	
	Unavailable	10	\$1,182,116.96	28.81%	1	\$116,559.25	NA	1	\$1
Total		35	\$4,102,970.21	100%	1	\$116,559.25		1	\$1
31412MHY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,293.16	1.77%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$128,149.95	1.61%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,603.41	8.3%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$129,398.98	1.63%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$131,711.55	1.66%	0	\$0.00	NA	0	
		1	\$126,303.82	1.59%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$140,000.00	1.76%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$401,688.99	5.06%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$141,675.00	1.79%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$132,783.60	1.67%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$146,799.05	1.85%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	1.74%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$148,721.75	1.87%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$128,496.76	1.62%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$138,469.73	1.74%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$125,402.10	1.58%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$568,664.38	7.17%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$693,510.33	8.74%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$137,283.63	1.73%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$281,866.42	3.55%	1	\$132,671.57	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$430,366.51	5.42%	1	\$137,291.12	NA	1	\$1
	Unavailable	21	\$2,868,219.49	36.15%	2	\$255,537.19	NA	1	\$1
Total		58	\$7,936,408.61	100%	4	\$525,499.88		2	\$2
31412MHZ4	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$229,233.97	9.73%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$195,850.85	8.31%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE	1	\$349,800.00	14.85%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	6	\$1,581,044.58	67.11%	2	\$723,012.65	NA	0	
Total		9	\$2,355,929.40	100%	2	\$723,012.65		0	
31412SKG9	Unavailable	53	\$8,241,501.50	100%	0	\$0.00	NA	0	
Total		53	\$8,241,501.50	100%	0	\$0.00		0	
31412SKH7	Unavailable	19	\$3,058,886.92	100%	0	\$0.00	NA	0	
Total		19	\$3,058,886.92	100%	0	\$0.00		0	
31412SKJ3	CITIMORTGAGE, INC.	35	\$6,635,708.26	40.3%	0	\$0.00	NA	0	
	Unavailable	38	\$9,831,784.57	59.7%	2	\$516,567.31	NA	2	\$5
Total		73	\$16,467,492.83	100%	2	\$516,567.31		2	\$5
31412SKK0	Unavailable	167	\$50,067,498.36	100%	8	\$2,098,198.95	NA	6	\$1,6
Total		167	\$50,067,498.36	100%	8	\$2,098,198.95		6	\$1,6
31412SKM6	Unavailable	60	\$18,141,394.12	100%	3	\$1,180,424.03	NA	3	\$1,1
Total		60	\$18,141,394.12	100%	3	\$1,180,424.03		3	\$1,1
31412SKN4	Unavailable	69	\$19,945,908.95	100%	4	\$1,095,498.35	NA	1	\$2
Total		69	\$19,945,908.95	100%	4	\$1,095,498.35		1	\$2
31412SKP9	CITIMORTGAGE, INC.	11	\$1,825,438.34	15.33%	0	\$0.00	NA	0	
	Unavailable	32	\$10,078,596.80	84.67%	0	\$0.00	NA	0	
Total		43	\$11,904,035.14	100%	0	\$0.00		0	
31412SKQ7	Unavailable	56	\$16,887,232.71	100%	1	\$372,909.06	NA	1	\$3
Total		56	\$16,887,232.71	100%	1	\$372,909.06		1	\$3
31412SKR5	Unavailable	52	\$12,581,720.99	100%	1	\$148,028.42	NA	0	
Total		52	\$12,581,720.99	100%	1	\$148,028.42		0	
31412SKS3	CITIMORTGAGE, INC.	10	\$1,900,198.19	16.67%	1	\$186,363.72	NA	0	
	Unavailable	31	\$9,499,901.96	83.33%	1	\$363,362.42	NA	0	
Total		41	\$11,400,100.15	100%	2	\$549,726.14		0	
31412SKT1	Unavailable	83	\$24,858,897.42	100%	1	\$412,000.00	NA	1	\$4
Total		83	\$24,858,897.42	100%	1	\$412,000.00		1	\$4
31412SKU8	Unavailable	41	\$12,286,999.08	100%	0	\$0.00	NA	0	
Total		41	\$12,286,999.08	100%	0	\$0.00		0	
31412SKV6	Unavailable	61	\$16,510,730.28	100%	2	\$347,782.58	NA	2	\$3
Total		61	\$16,510,730.28	100%	2	\$347,782.58		2	\$3

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31412SM28	CITIMORTGAGE, INC.	22	\$1,482,871.50	51.22%	0	\$0.00	NA	0	
	Unavailable	21	\$1,412,383.54	48.78%	0	\$0.00	NA	0	
Total		43	\$2,895,255.04	100%	0	\$0.00		0	
31412SMB8	Unavailable	4	\$1,129,139.30	100%	0	\$0.00	NA	0	
Total		4	\$1,129,139.30	100%	0	\$0.00		0	
31412SMC6	Unavailable	77	\$18,064,363.46	100%	18	\$4,422,827.10	NA	15	\$3,9
Total		77	\$18,064,363.46	100%	18	\$4,422,827.10		15	\$3,9
31412SMD4	Unavailable	84	\$16,185,307.26	100%	17	\$4,177,521.52	NA	9	\$2,2
Total		84	\$16,185,307.26	100%	17	\$4,177,521.52		9	\$2,2
31412SME2	Unavailable	31	\$7,511,407.92	100%	11	\$2,527,652.07	NA	9	\$2,0
Total		31	\$7,511,407.92	100%	11	\$2,527,652.07		9	\$2,0
31412SMF9	Unavailable	36	\$6,608,547.40	100%	5	\$1,326,275.29	NA	4	\$9
Total		36	\$6,608,547.40	100%	5	\$1,326,275.29		4	\$9
31412SMG7	CITIMORTGAGE, INC.	1	\$114,216.80	2.95%	0	\$0.00	NA	0	
	Unavailable	29	\$3,751,725.18	97.05%	3	\$394,415.20	NA	0	
Total		30	\$3,865,941.98	100%	3	\$394,415.20		0	
31412SMH5	Unavailable	6	\$1,532,388.92	100%	0	\$0.00	NA	0	
Total		6	\$1,532,388.92	100%	0	\$0.00		0	
31412SMJ1	CITIMORTGAGE, INC.	5	\$747,688.99	48.62%	0	\$0.00	NA	0	
	Unavailable	4	\$789,977.56	51.38%	0	\$0.00	NA	0	
Total		9	\$1,537,666.55	100%	0	\$0.00		0	
31412SMK8	CITIMORTGAGE, INC.	1	\$231,150.00	13.57%	0	\$0.00	NA	0	
	Unavailable	7	\$1,471,620.85	86.43%	0	\$0.00	NA	0	
Total		8	\$1,702,770.85	100%	0	\$0.00		0	
31412SML6	CITIMORTGAGE, INC.	5	\$938,215.28	64.05%	0	\$0.00	NA	0	
	Unavailable	4	\$526,515.13	35.95%	0	\$0.00	NA	0	
Total		9	\$1,464,730.41	100%	0	\$0.00		0	
31412SMM4	Unavailable	6	\$1,088,312.66	100%	1	\$116,053.93	NA	1	\$1
Total		6	\$1,088,312.66	100%	1	\$116,053.93		1	\$1
31412SMN2	CITIMORTGAGE, INC.	8	\$1,141,244.62	51.11%	1	\$119,433.15	NA	1	\$1
	Unavailable	7	\$1,091,741.95	48.89%	0	\$0.00	NA	0	
Total		15	\$2,232,986.57	100%	1	\$119,433.15		1	\$1

31412SMP7	CITIMORTGAGE, INC.	2	\$290,562.62	17.86%	0	\$0.00	NA	0	
	Unavailable	9	\$1,336,621.92	82.14%	0	\$0.00	NA	0	
Total		11	\$1,627,184.54	100%	0	\$0.00		0	
31412SMQ5	CITIMORTGAGE, INC.	1	\$122,663.00	6.26%	0	\$0.00	NA	0	
	Unavailable	11	\$1,837,957.38	93.74%	0	\$0.00	NA	0	
Total		12	\$1,960,620.38	100%	0	\$0.00		0	
31412SMR3	CITIMORTGAGE, INC.	5	\$724,309.51	21.13%	0	\$0.00	NA	0	
	Unavailable	15	\$2,703,029.46	78.87%	0	\$0.00	NA	0	
Total		20	\$3,427,338.97	100%	0	\$0.00		0	
31412SMS1	CITIMORTGAGE, INC.	2	\$289,623.50	28.05%	0	\$0.00	NA	0	
	Unavailable	4	\$743,000.00	71.95%	0	\$0.00	NA	0	
Total		6	\$1,032,623.50	100%	0	\$0.00		0	
31412SMT9	Unavailable	8	\$1,327,311.53	100%	0	\$0.00	NA	0	
Total		8	\$1,327,311.53	100%	0	\$0.00		0	
31412SMU6	CITIMORTGAGE, INC.	8	\$1,212,869.00	30.6%	0	\$0.00	NA	0	
	Unavailable	10	\$2,750,324.45	69.4%	0	\$0.00	NA	0	
Total		18	\$3,963,193.45	100%	0	\$0.00		0	
31412SMV4	CITIMORTGAGE, INC.	6	\$1,034,403.61	21.43%	0	\$0.00	NA	0	
	Unavailable	17	\$3,792,841.50	78.57%	0	\$0.00	NA	0	
Total		23	\$4,827,245.11	100%	0	\$0.00		0	
31412SMW2	CITIMORTGAGE, INC.	4	\$933,928.88	44.87%	0	\$0.00	NA	0	
	Unavailable	8	\$1,147,685.69	55.13%	0	\$0.00	NA	0	
Total		12	\$2,081,614.57	100%	0	\$0.00		0	
31412SMX0	CITIMORTGAGE, INC.	2	\$316,803.92	27.92%	0	\$0.00	NA	0	
	Unavailable	3	\$817,757.01	72.08%	0	\$0.00	NA	0	
Total		5	\$1,134,560.93	100%	0	\$0.00		0	
31412SMY8	CITIMORTGAGE, INC.	7	\$659,995.97	49.55%	0	\$0.00	NA	0	
	Unavailable	7	\$672,110.70	50.45%	1	\$96,657.57	NA	1	\$
Total		14	\$1,332,106.67	100%	1	\$96,657.57		1	\$
31412SMZ5	CITIMORTGAGE, INC.	10	\$1,381,644.00	40.89%	0	\$0.00	NA	0	
	Unavailable	14	\$1,997,646.21	59.11%	0	\$0.00	NA	0	
Total		24	\$3,379,290.21	100%	0	\$0.00		0	
31412SNE1	Unavailable	100	\$6,090,453.77	100%	15	\$866,701.06	NA	5	\$2

Total			100	\$6,090,453.77	100%	15	\$866,701.06		5	\$2
31412SNF8	CITIMORTGAGE, INC.		1	\$90,929.01	1.75%	0	\$0.00	NA	0	
	Unavailable		52	\$5,105,951.91	98.25%	8	\$756,362.34	NA	4	\$3
Total			53	\$5,196,880.92	100%	8	\$756,362.34		4	\$3
31412SNG6	Unavailable		24	\$2,808,313.23	100%	3	\$381,674.70	NA	0	
Total			24	\$2,808,313.23	100%	3	\$381,674.70		0	
31412SNH4	Unavailable		35	\$4,847,047.53	100%	6	\$839,779.65	NA	2	\$2
Total			35	\$4,847,047.53	100%	6	\$839,779.65		2	\$2
31412SNJ0	CITIMORTGAGE, INC.		1	\$202,000.00	0.99%	0	\$0.00	NA	0	
	Unavailable		71	\$20,270,111.87	99.01%	27	\$7,836,102.72	NA	21	\$6,0
Total			72	\$20,472,111.87	100%	27	\$7,836,102.72		21	\$6,0
31412SNK7	CITIMORTGAGE, INC.		2	\$468,034.61	1.09%	0	\$0.00	NA	0	
	Unavailable		155	\$42,405,367.45	98.91%	34	\$8,540,846.53	NA	17	\$3,6
Total			157	\$42,873,402.06	100%	34	\$8,540,846.53		17	\$3,6
31412SNL5	CITIMORTGAGE, INC.		2	\$112,854.59	1.92%	0	\$0.00	NA	0	
	Unavailable		86	\$5,763,361.94	98.08%	5	\$345,741.45	NA	2	\$1
Total			88	\$5,876,216.53	100%	5	\$345,741.45		2	\$1
31412SNM3	CITIMORTGAGE, INC.		2	\$179,402.67	4.6%	0	\$0.00	NA	0	
	Unavailable		37	\$3,721,854.70	95.4%	3	\$310,405.91	NA	1	\$1
Total			39	\$3,901,257.37	100%	3	\$310,405.91		1	\$1
31412SNN1	Unavailable		30	\$3,513,778.49	100%	0	\$0.00	NA	0	
Total			30	\$3,513,778.49	100%	0	\$0.00		0	
31412SNP6	Unavailable		34	\$4,743,314.34	100%	2	\$278,914.36	NA	0	
Total			34	\$4,743,314.34	100%	2	\$278,914.36		0	
31412SNQ4	Unavailable		42	\$10,090,256.96	100%	12	\$3,304,318.47	NA	7	\$1,6
Total			42	\$10,090,256.96	100%	12	\$3,304,318.47		7	\$1,6
31412SNR2	Unavailable		6	\$2,190,129.34	100%	2	\$889,770.92	NA	2	\$8
Total			6	\$2,190,129.34	100%	2	\$889,770.92		2	\$8
31412SNS0	CITIMORTGAGE, INC.		1	\$367,698.36	3.02%	0	\$0.00	NA	0	
	Unavailable		46	\$11,809,018.63	96.98%	4	\$1,067,736.83	NA	1	\$4
Total			47	\$12,176,716.99	100%	4	\$1,067,736.83		1	\$4
31412SNT8	CITIMORTGAGE, INC.		1	\$135,000.00	0.98%	0	\$0.00	NA	0	

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		Unavailable	53	\$13,640,426.56	99.02%	3	\$991,025.91	NA	2	\$7
Total			54	\$13,775,426.56	100%	3	\$991,025.91		2	\$7
31412SNU5		Unavailable	15	\$3,221,564.67	100%	2	\$440,471.89	NA	1	\$3
Total			15	\$3,221,564.67	100%	2	\$440,471.89		1	\$3
31412SNV3		CITIMORTGAGE, INC.	2	\$377,375.00	10.95%	0	\$0.00	NA	0	
		Unavailable	12	\$3,068,961.91	89.05%	0	\$0.00	NA	0	
Total			14	\$3,446,336.91	100%	0	\$0.00		0	
31412SNW1		CITIMORTGAGE, INC.	1	\$408,918.41	3.47%	0	\$0.00	NA	0	
		Unavailable	57	\$11,360,435.09	96.53%	11	\$2,517,580.82	NA	6	\$1,5
Total			58	\$11,769,353.50	100%	11	\$2,517,580.82		6	\$1,5
31412SNX9		Unavailable	153	\$26,836,792.54	100%	31	\$4,969,218.79	NA	18	\$2,7
Total			153	\$26,836,792.54	100%	31	\$4,969,218.79		18	\$2,7
31412SQ24		CITIMORTGAGE, INC.	32	\$5,808,645.03	76.38%	0	\$0.00	NA	0	
		Unavailable	10	\$1,796,666.42	23.62%	0	\$0.00	NA	0	
Total			42	\$7,605,311.45	100%	0	\$0.00		0	
31412SQ32		CITIMORTGAGE, INC.	1	\$23,655.00	0.36%	0	\$0.00	NA	0	
		Unavailable	36	\$6,570,813.39	99.64%	1	\$126,485.59	NA	1	\$1
Total			37	\$6,594,468.39	100%	1	\$126,485.59		1	\$1
31412SQ40		CITIMORTGAGE, INC.	1	\$69,883.22	3.97%	0	\$0.00	NA	0	
		Unavailable	21	\$1,692,577.38	96.03%	0	\$0.00	NA	0	
Total			22	\$1,762,460.60	100%	0	\$0.00		0	
31412SQ57		CITIMORTGAGE, INC.	4	\$764,580.00	7.66%	0	\$0.00	NA	0	
		Unavailable	41	\$9,213,677.00	92.34%	1	\$105,441.92	NA	1	\$1
Total			45	\$9,978,257.00	100%	1	\$105,441.92		1	\$1
31412SQ65		CITIMORTGAGE, INC.	16	\$2,332,763.38	21.22%	0	\$0.00	NA	0	
		Unavailable	40	\$8,662,321.80	78.78%	0	\$0.00	NA	0	
Total			56	\$10,995,085.18	100%	0	\$0.00		0	
31412SQ73		CITIMORTGAGE, INC.	23	\$3,337,013.38	23.97%	0	\$0.00	NA	0	
		Unavailable	57	\$10,583,532.76	76.03%	0	\$0.00	NA	0	
Total			80	\$13,920,546.14	100%	0	\$0.00		0	
31412SQ81		CITIMORTGAGE, INC.	5	\$406,104.29	14.9%	0	\$0.00	NA	0	
		Unavailable	18	\$2,319,018.59	85.1%	1	\$33,262.95	NA	1	\$
Total			23	\$2,725,122.88	100%	1	\$33,262.95		1	\$

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31412SQ99	CITIMORTGAGE, INC.	5	\$341,800.00	1.92%	0	\$0.00	NA	0	
	Unavailable	286	\$17,484,013.21	98.08%	13	\$808,463.31	NA	5	\$3
Total		291	\$17,825,813.21	100%	13	\$808,463.31		5	\$3
31412SQF5	CITIMORTGAGE, INC.	100	\$6,728,858.63	78.89%	1	\$78,228.05	NA	0	
	Unavailable	27	\$1,800,223.89	21.11%	0	\$0.00	NA	0	
Total		127	\$8,529,082.52	100%	1	\$78,228.05		0	
31412SQG3	CITIMORTGAGE, INC.	84	\$8,187,771.24	74.78%	0	\$0.00	NA	0	
	Unavailable	28	\$2,760,766.44	25.22%	0	\$0.00	NA	0	
Total		112	\$10,948,537.68	100%	0	\$0.00		0	
31412SQH1	CITIMORTGAGE, INC.	37	\$4,353,146.37	63.83%	0	\$0.00	NA	0	
	Unavailable	21	\$2,467,026.39	36.17%	0	\$0.00	NA	0	
Total		58	\$6,820,172.76	100%	0	\$0.00		0	
31412SQJ7	CITIMORTGAGE, INC.	65	\$8,883,421.99	58.92%	0	\$0.00	NA	0	
	Unavailable	45	\$6,194,392.09	41.08%	1	\$143,730.91	NA	1	\$1
Total		110	\$15,077,814.08	100%	1	\$143,730.91		1	\$1
31412SQK4	CITIMORTGAGE, INC.	18	\$4,092,380.65	9.49%	1	\$226,990.64	NA	0	
	Unavailable	165	\$39,011,540.47	90.51%	2	\$621,290.68	NA	2	\$6
Total		183	\$43,103,921.12	100%	3	\$848,281.32		2	\$6
31412SQL2	CITIMORTGAGE, INC.	10	\$2,780,272.47	38.44%	0	\$0.00	NA	0	
	Unavailable	12	\$4,452,378.29	61.56%	0	\$0.00	NA	0	
Total		22	\$7,232,650.76	100%	0	\$0.00		0	
31412SQM0	CITIMORTGAGE, INC.	3	\$671,765.00	1.38%	1	\$185,105.70	NA	0	
	Unavailable	193	\$48,163,012.46	98.62%	14	\$4,095,828.46	NA	5	\$1,4
Total		196	\$48,834,777.46	100%	15	\$4,280,934.16		5	\$1,4
31412SQN8	CITIMORTGAGE, INC.	35	\$14,459,786.34	11.44%	0	\$0.00	NA	0	
	Unavailable	265	\$111,988,811.03	88.56%	5	\$1,997,481.03	NA	2	\$7
Total		300	\$126,448,597.37	100%	5	\$1,997,481.03		2	\$7
31412SQP3	CITIMORTGAGE, INC.	177	\$32,190,086.66	25.6%	1	\$170,242.68	NA	1	\$1
	Unavailable	501	\$93,531,113.59	74.4%	11	\$2,050,332.70	NA	6	\$1,2
Total		678	\$125,721,200.25	100%	12	\$2,220,575.38		7	\$1,4
31412SQQ1	CITIMORTGAGE, INC.	119	\$27,149,180.65	21.61%	2	\$456,470.92	NA	2	\$4
	Unavailable	412	\$98,467,749.53	78.39%	8	\$1,881,258.02	NA	2	\$4
Total		531	\$125,616,930.18	100%	10	\$2,337,728.94		4	\$8
31412SQR9	CITIMORTGAGE, INC.	69	\$20,514,333.09	16.4%	2	\$601,228.88	NA	1	\$2

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	Unavailable	344	\$104,549,510.98	83.6%	2	\$626,606.82	NA	1	\$3
Total		413	\$125,063,844.07	100%	4	\$1,227,835.70		2	\$5
31412SQS7	CITIMORTGAGE, INC.	42	\$15,286,033.43	13.2%	0	\$0.00	NA	0	
	Unavailable	272	\$100,513,865.97	86.8%	2	\$688,416.64	NA	1	\$3
Total		314	\$115,799,899.40	100%	2	\$688,416.64		1	\$3
31412SQT5	CITIMORTGAGE, INC.	37	\$1,990,906.45	54.67%	0	\$0.00	NA	0	
	Unavailable	33	\$1,650,476.82	45.33%	0	\$0.00	NA	0	
Total		70	\$3,641,383.27	100%	0	\$0.00		0	
31412SQU2	CITIMORTGAGE, INC.	26	\$2,356,783.76	51.34%	0	\$0.00	NA	0	
	Unavailable	24	\$2,233,700.08	48.66%	0	\$0.00	NA	0	
Total		50	\$4,590,483.84	100%	0	\$0.00		0	
31412SQV0	CITIMORTGAGE, INC.	5	\$282,799.66	12.37%	0	\$0.00	NA	0	
	Unavailable	40	\$2,003,216.14	87.63%	0	\$0.00	NA	0	
Total		45	\$2,286,015.80	100%	0	\$0.00		0	
31412SQW8	CITIMORTGAGE, INC.	1	\$95,841.58	7.55%	0	\$0.00	NA	0	
	Unavailable	12	\$1,173,277.24	92.45%	0	\$0.00	NA	0	
Total		13	\$1,269,118.82	100%	0	\$0.00		0	
31412SQX6	CITIMORTGAGE, INC.	9	\$1,893,525.64	29.54%	0	\$0.00	NA	0	
	Unavailable	22	\$4,516,924.31	70.46%	1	\$95,781.91	NA	1	\$
Total		31	\$6,410,449.95	100%	1	\$95,781.91		1	\$
31412SQY4	CITIMORTGAGE, INC.	6	\$938,000.00	79.35%	0	\$0.00	NA	0	
	Unavailable	2	\$244,156.55	20.65%	0	\$0.00	NA	0	
Total		8	\$1,182,156.55	100%	0	\$0.00		0	
31412SQZ1	CITIMORTGAGE, INC.	81	\$10,441,233.32	67.02%	0	\$0.00	NA	0	
	Unavailable	26	\$5,137,644.75	32.98%	0	\$0.00	NA	0	
Total		107	\$15,578,878.07	100%	0	\$0.00		0	
31412SR23	CITIMORTGAGE, INC.	12	\$1,422,714.91	35.96%	0	\$0.00	NA	0	
	Unavailable	22	\$2,533,156.84	64.04%	0	\$0.00	NA	0	
Total		34	\$3,955,871.75	100%	0	\$0.00		0	
31412SR31	CITIMORTGAGE, INC.	18	\$2,448,345.48	27.6%	0	\$0.00	NA	0	
	Unavailable	46	\$6,423,221.51	72.4%	1	\$124,660.95	NA	0	
Total		64	\$8,871,566.99	100%	1	\$124,660.95		0	
31412SR56	CITIMORTGAGE, INC.	3	\$683,760.20	1.4%	0	\$0.00	NA	0	
	Unavailable	189	\$48,271,192.03	98.6%	32	\$9,194,087.08	NA	20	\$6,0

Total			192	\$48,954,952.23	100%	32	\$9,194,087.08		20	\$6.00
31412SR64	CITIMORTGAGE, INC.	5	\$2,142,730.51	30.57%	0	\$0.00	NA	0		
	Unavailable	15	\$4,867,520.41	69.43%	0	\$0.00	NA	0		
Total		20	\$7,010,250.92	100%	0	\$0.00		0		
31412SR72	CITIMORTGAGE, INC.	3	\$923,463.99	52.99%	0	\$0.00	NA	0		
	Unavailable	4	\$819,173.78	47.01%	0	\$0.00	NA	0		
Total		7	\$1,742,637.77	100%	0	\$0.00		0		
31412SR80	CITIMORTGAGE, INC.	44	\$9,649,958.38	19.54%	0	\$0.00	NA	0		
	Unavailable	134	\$39,731,244.42	80.46%	8	\$2,473,443.87	NA	3	\$8.00	
Total		178	\$49,381,202.80	100%	8	\$2,473,443.87		3	\$8.00	
31412SR98	CITIMORTGAGE, INC.	165	\$45,116,522.16	28.15%	0	\$0.00	NA	0		
	Unavailable	422	\$115,153,718.93	71.85%	4	\$1,391,944.17	NA	2	\$7.00	
Total		587	\$160,270,241.09	100%	4	\$1,391,944.17		2	\$7.00	
31412SRA5	CITIMORTGAGE, INC.	2	\$204,500.00	1.61%	0	\$0.00	NA	0		
	Unavailable	128	\$12,469,204.66	98.39%	5	\$480,537.82	NA	2	\$1.00	
Total		130	\$12,673,704.66	100%	5	\$480,537.82		2	\$1.00	
31412SRB3	CITIMORTGAGE, INC.	2	\$259,975.00	0.8%	0	\$0.00	NA	0		
	Unavailable	246	\$32,122,716.26	99.2%	17	\$2,283,669.19	NA	13	\$1.70	
Total		248	\$32,382,691.26	100%	17	\$2,283,669.19		13	\$1.70	
31412SRC1	CITIMORTGAGE, INC.	2	\$530,400.00	1.39%	0	\$0.00	NA	0		
	Unavailable	144	\$37,702,702.40	98.61%	33	\$9,541,428.85	NA	27	\$7.90	
Total		146	\$38,233,102.40	100%	33	\$9,541,428.85		27	\$7.90	
31412SRD9	CITIMORTGAGE, INC.	3	\$522,688.26	1.35%	0	\$0.00	NA	0		
	Unavailable	159	\$38,120,619.80	98.65%	22	\$6,210,830.67	NA	15	\$4.20	
Total		162	\$38,643,308.06	100%	22	\$6,210,830.67		15	\$4.20	
31412SRZ0	CITIMORTGAGE, INC.	19	\$1,883,299.37	25.71%	0	\$0.00	NA	0		
	Unavailable	55	\$5,440,454.87	74.29%	1	\$106,718.24	NA	0		
Total		74	\$7,323,754.24	100%	1	\$106,718.24		0		
31412SS22	CITIMORTGAGE, INC.	2	\$498,781.13	2.31%	0	\$0.00	NA	0		
	Unavailable	81	\$21,098,375.74	97.69%	7	\$2,553,050.80	NA	5	\$1.70	
Total		83	\$21,597,156.87	100%	7	\$2,553,050.80		5	\$1.70	
31412SS30	Unavailable	16	\$3,735,584.83	100%	2	\$712,592.46	NA	2	\$7.00	
Total		16	\$3,735,584.83	100%	2	\$712,592.46		2	\$7.00	

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31412SS48	Unavailable	37	\$8,192,414.36	100%	2	\$495,720.55	NA	1	\$1,111,111.11
Total		37	\$8,192,414.36	100%	2	\$495,720.55		1	\$1,111,111.11
31412SS55	Unavailable	11	\$1,390,662.97	100%	4	\$564,988.93	NA	2	\$2,222,222.22
Total		11	\$1,390,662.97	100%	4	\$564,988.93		2	\$2,222,222.22
31412SS63	CITIMORTGAGE, INC.	10	\$2,781,677.36	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,205,830.45	74.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	235	\$63,945,835.95	87.66%	5	\$1,318,587.29	NA	1	\$4,444,444.44
Total		273	\$72,945,897.42	100%	5	\$1,318,587.29		1	\$4,444,444.44
31412SS89	CITIMORTGAGE, INC.	21	\$4,997,204.93	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$36,875,112.20	88.07%	6	\$1,161,008.02	NA	1	\$1,111,111.11
Total		162	\$41,872,317.13	100%	6	\$1,161,008.02		1	\$1,111,111.11
31412SS97	CITIMORTGAGE, INC.	7	\$1,650,179.00	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,982,810.23	90.08%	11	\$2,749,722.59	NA	8	\$2,222,222.22
Total		72	\$16,632,989.23	100%	11	\$2,749,722.59		8	\$2,222,222.22
31412SSA4	CITIMORTGAGE, INC.	2	\$368,976.29	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,082,069.27	89.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,451,045.56	100%	0	\$0.00		0	\$0.00
31412SSB2	CITIMORTGAGE, INC.	61	\$12,880,845.44	14.75%	1	\$464,917.18	NA	0	\$0.00
	Unavailable	318	\$74,419,302.29	85.25%	14	\$3,942,232.18	NA	9	\$2,222,222.22
Total		379	\$87,300,147.73	100%	15	\$4,407,149.36		9	\$2,222,222.22
31412SSC0	CITIMORTGAGE, INC.	33	\$4,715,048.71	4.25%	2	\$221,095.56	NA	1	\$1,111,111.11
	Unavailable	529	\$106,298,467.27	95.75%	50	\$10,255,170.42	NA	25	\$5,555,555.56
Total		562	\$111,013,515.98	100%	52	\$10,476,265.98		26	\$5,555,555.56
31412SSD8	CITIMORTGAGE, INC.	9	\$1,377,096.92	4.27%	1	\$331,976.58	NA	0	\$0.00
	Unavailable	179	\$30,886,608.35	95.73%	27	\$4,943,502.00	NA	13	\$2,222,222.22
Total		188	\$32,263,705.27	100%	28	\$5,275,478.58		13	\$2,222,222.22
31412SSE6	CITIMORTGAGE, INC.	2	\$133,939.14	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$65,236,344.55	99.8%	65	\$14,930,078.54	NA	43	\$10,101,010.10
Total		365	\$65,370,283.69	100%	65	\$14,930,078.54		43	\$10,101,010.10
31412SSF3	Unavailable	165	\$23,098,577.74	100%	35	\$5,781,172.41	NA	27	\$4,444,444.44
Total		165	\$23,098,577.74	100%	35	\$5,781,172.41		27	\$4,444,444.44

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31412SSH9	CITIMORTGAGE, INC.	20	\$5,195,128.06	3.03%	0	\$0.00	NA	0	
	Unavailable	549	\$166,543,605.61	96.97%	7	\$2,073,035.53	NA	1	\$3
Total		569	\$171,738,733.67	100%	7	\$2,073,035.53		1	\$3
31412SSJ5	Unavailable	529	\$154,029,496.77	100%	1	\$243,704.72	NA	1	\$2
Total		529	\$154,029,496.77	100%	1	\$243,704.72		1	\$2
31412SSK2	CITIMORTGAGE, INC.	133	\$36,972,361.54	23.79%	0	\$0.00	NA	0	
	Unavailable	415	\$118,424,563.72	76.21%	3	\$579,190.10	NA	1	\$1
Total		548	\$155,396,925.26	100%	3	\$579,190.10		1	\$1
31412SSL0	CITIMORTGAGE, INC.	2	\$516,000.00	0.29%	0	\$0.00	NA	0	
	Unavailable	592	\$177,639,644.00	99.71%	3	\$1,047,343.39	NA	1	\$3
Total		594	\$178,155,644.00	100%	3	\$1,047,343.39		1	\$3
31412SSM8	CITIMORTGAGE, INC.	3	\$480,437.25	21.42%	0	\$0.00	NA	0	
	Unavailable	8	\$1,762,342.00	78.58%	0	\$0.00	NA	0	
Total		11	\$2,242,779.25	100%	0	\$0.00		0	
31412SSN6	CITIMORTGAGE, INC.	47	\$11,308,409.28	17.98%	0	\$0.00	NA	0	
	Unavailable	183	\$51,571,077.29	82.02%	2	\$365,081.02	NA	1	\$1
Total		230	\$62,879,486.57	100%	2	\$365,081.02		1	\$1
31412SSP1	CITIMORTGAGE, INC.	35	\$7,623,232.68	14.28%	1	\$225,491.21	NA	0	
	Unavailable	176	\$45,760,782.30	85.72%	9	\$2,429,719.89	NA	5	\$1,3
Total		211	\$53,384,014.98	100%	10	\$2,655,211.10		5	\$1,3
31412SSQ9	CITIMORTGAGE, INC.	2	\$236,000.00	1.63%	0	\$0.00	NA	0	
	Unavailable	57	\$14,247,686.56	98.37%	5	\$1,371,081.98	NA	4	\$1,1
Total		59	\$14,483,686.56	100%	5	\$1,371,081.98		4	\$1,1
31412SSR7	Unavailable	30	\$6,257,276.04	100%	5	\$1,659,553.91	NA	3	\$1,0
Total		30	\$6,257,276.04	100%	5	\$1,659,553.91		3	\$1,0
31412SSS5	CITIMORTGAGE, INC.	1	\$240,000.00	3.1%	0	\$0.00	NA	0	
	Unavailable	27	\$7,507,392.31	96.9%	0	\$0.00	NA	0	
Total		28	\$7,747,392.31	100%	0	\$0.00		0	
31412SST3	CITIMORTGAGE, INC.	2	\$360,750.00	8.86%	0	\$0.00	NA	0	
	Unavailable	14	\$3,709,884.21	91.14%	0	\$0.00	NA	0	
Total		16	\$4,070,634.21	100%	0	\$0.00		0	
31412SSU0	CITIMORTGAGE, INC.	27	\$6,516,305.78	9.26%	0	\$0.00	NA	0	
	Unavailable	245	\$63,885,647.82	90.74%	7	\$2,283,338.49	NA	4	\$1,2
Total		272	\$70,401,953.60	100%	7	\$2,283,338.49		4	\$1,2

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31412SSV8	CITIMORTGAGE, INC.	5	\$889,833.29	2.28%	0	\$0.00	NA	0	
	Unavailable	160	\$38,057,717.08	97.72%	20	\$5,235,530.27	NA	8	\$2,5
Total		165	\$38,947,550.37	100%	20	\$5,235,530.27		8	\$2,5
31412SSW6	Unavailable	29	\$5,416,705.72	100%	8	\$1,765,482.01	NA	5	\$1,1
Total		29	\$5,416,705.72	100%	8	\$1,765,482.01		5	\$1,1
31412SSX4	CITIMORTGAGE, INC.	1	\$169,876.71	3.36%	0	\$0.00	NA	0	
	Unavailable	26	\$4,880,617.38	96.64%	3	\$713,933.64	NA	2	\$3
Total		27	\$5,050,494.09	100%	3	\$713,933.64		2	\$3
31412SSY2	CITIMORTGAGE, INC.	28	\$5,967,366.08	10.37%	0	\$0.00	NA	0	
	Unavailable	197	\$51,549,703.09	89.63%	5	\$1,474,661.17	NA	2	\$6
Total		225	\$57,517,069.17	100%	5	\$1,474,661.17		2	\$6
31412SSZ9	CITIMORTGAGE, INC.	18	\$3,705,585.00	10.12%	0	\$0.00	NA	0	
	Unavailable	129	\$32,920,978.93	89.88%	2	\$725,356.14	NA	1	\$3
Total		147	\$36,626,563.93	100%	2	\$725,356.14		1	\$3
31412STA3	Unavailable	9	\$2,323,991.71	100%	1	\$369,319.13	NA	0	
Total		9	\$2,323,991.71	100%	1	\$369,319.13		0	
31412STB1	Unavailable	24	\$4,979,306.02	100%	5	\$929,959.02	NA	1	\$2
Total		24	\$4,979,306.02	100%	5	\$929,959.02		1	\$2
31412STC9	CITIMORTGAGE, INC.	40	\$8,051,303.03	15.69%	0	\$0.00	NA	0	
	Unavailable	171	\$43,272,876.53	84.31%	3	\$762,849.25	NA	2	\$5
Total		211	\$51,324,179.56	100%	3	\$762,849.25		2	\$5
31412STD7	CITIMORTGAGE, INC.	64	\$4,168,158.43	34.27%	1	\$79,433.51	NA	0	
	Unavailable	117	\$7,996,167.55	65.73%	2	\$144,106.54	NA	0	
Total		181	\$12,164,325.98	100%	3	\$223,540.05		0	
31412STE5	CITIMORTGAGE, INC.	76	\$7,364,559.66	28.58%	0	\$0.00	NA	0	
	Unavailable	184	\$18,406,804.34	71.42%	4	\$395,663.58	NA	3	\$2
Total		260	\$25,771,364.00	100%	4	\$395,663.58		3	\$2
31412STF2	CITIMORTGAGE, INC.	72	\$9,445,629.22	22.85%	1	\$133,117.54	NA	0	
	Unavailable	247	\$31,899,328.21	77.15%	6	\$746,356.47	NA	4	\$4
Total		319	\$41,344,957.43	100%	7	\$879,474.01		4	\$4
31412STG0	CITIMORTGAGE, INC.	17	\$3,722,350.43	4.9%	1	\$339,926.54	NA	0	
	Unavailable	280	\$72,238,216.26	95.1%	19	\$5,442,940.82	NA	6	\$1,7
Total		297	\$75,960,566.69	100%	20	\$5,782,867.36		6	\$1,7

31412STH8	CITIMORTGAGE, INC.	155	\$35,950,844.03	14.92%	0	\$0.00	NA	0	
	Unavailable	818	\$204,991,341.38	85.08%	25	\$6,640,993.86	NA	12	\$3,4
Total		973	\$240,942,185.41	100%	25	\$6,640,993.86		12	\$3,4
31412STJ4	CITIMORTGAGE, INC.	37	\$2,206,411.08	16.46%	1	\$52,470.33	NA	0	
	Unavailable	174	\$11,198,853.54	83.54%	6	\$424,300.70	NA	2	\$1
Total		211	\$13,405,264.62	100%	7	\$476,771.03		2	\$1
31412STK1	CITIMORTGAGE, INC.	13	\$1,318,686.30	13.31%	0	\$0.00	NA	0	
	Unavailable	88	\$8,586,109.31	86.69%	2	\$186,069.28	NA	1	\$
Total		101	\$9,904,795.61	100%	2	\$186,069.28		1	\$
31412STL9	CITIMORTGAGE, INC.	13	\$1,679,404.50	12%	1	\$128,041.29	NA	0	
	Unavailable	97	\$12,321,087.31	88%	4	\$515,505.49	NA	4	\$5
Total		110	\$14,000,491.81	100%	5	\$643,546.78		4	\$5
31412STM7	CITIMORTGAGE, INC.	3	\$644,700.00	1.61%	0	\$0.00	NA	0	
	Unavailable	162	\$39,453,788.79	98.39%	28	\$7,673,306.97	NA	21	\$5,8
Total		165	\$40,098,488.79	100%	28	\$7,673,306.97		21	\$5,8
31412STN5	CITIMORTGAGE, INC.	15	\$2,722,554.40	5.06%	0	\$0.00	NA	0	
	Unavailable	226	\$51,116,293.76	94.94%	25	\$5,785,794.71	NA	13	\$3,0
Total		241	\$53,838,848.16	100%	25	\$5,785,794.71		13	\$3,0
31412STP0	CITIMORTGAGE, INC.	3	\$557,458.85	0.97%	0	\$0.00	NA	0	
	Unavailable	311	\$56,884,685.27	99.03%	44	\$9,267,529.58	NA	30	\$6,2
Total		314	\$57,442,144.12	100%	44	\$9,267,529.58		30	\$6,2
31412STQ8	CITIMORTGAGE, INC.	154	\$39,016,897.40	14.87%	2	\$495,097.46	NA	2	\$4
	Unavailable	816	\$223,419,616.83	85.13%	13	\$3,209,431.44	NA	6	\$1,7
Total		970	\$262,436,514.23	100%	15	\$3,704,528.90		8	\$2,2
31412STR6	CITIMORTGAGE, INC.	18	\$4,436,468.00	10.16%	0	\$0.00	NA	0	
	Unavailable	155	\$39,237,151.00	89.84%	0	\$0.00	NA	0	
Total		173	\$43,673,619.00	100%	0	\$0.00		0	
31412STS4	Unavailable	69	\$9,010,243.94	100%	8	\$1,341,315.75	NA	5	\$8
Total		69	\$9,010,243.94	100%	8	\$1,341,315.75		5	\$8
31413CYQ6	Unavailable	84	\$21,417,670.00	100%	1	\$23,767.08	NA	0	
Total		84	\$21,417,670.00	100%	1	\$23,767.08		0	
31413CYR4	Unavailable	223	\$57,134,197.56	100%	0	\$0.00	NA	0	
Total		223	\$57,134,197.56	100%	0	\$0.00		0	

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31413CYS2	Unavailable	102	\$22,946,946.72	100%	0	\$0.00	NA	0	
Total		102	\$22,946,946.72	100%	0	\$0.00		0	
31413CYT0	Unavailable	21	\$3,204,908.62	100%	1	\$135,854.27	NA	0	
Total		21	\$3,204,908.62	100%	1	\$135,854.27		0	
31413E7A7	Unavailable	5	\$1,224,729.00	100%	0	\$0.00	NA	0	
Total		5	\$1,224,729.00	100%	0	\$0.00		0	
31413E7B5	Unavailable	6	\$1,770,549.00	100%	0	\$0.00	NA	0	
Total		6	\$1,770,549.00	100%	0	\$0.00		0	
31413E7C3	Unavailable	4	\$1,297,372.00	100%	0	\$0.00	NA	0	
Total		4	\$1,297,372.00	100%	0	\$0.00		0	
31413EER2	Unavailable	25	\$7,354,898.24	100%	0	\$0.00	NA	0	
Total		25	\$7,354,898.24	100%	0	\$0.00		0	
31413EES0	Unavailable	15	\$4,147,780.50	100%	0	\$0.00	NA	0	
Total		15	\$4,147,780.50	100%	0	\$0.00		0	
31413EET8	Unavailable	37	\$10,591,413.83	100%	0	\$0.00	NA	0	
Total		37	\$10,591,413.83	100%	0	\$0.00		0	
31413EEU5	Unavailable	26	\$7,347,345.31	100%	0	\$0.00	NA	0	
Total		26	\$7,347,345.31	100%	0	\$0.00		0	
31413EFJ9	Unavailable	43	\$12,516,480.00	100%	3	\$1,014,068.11	NA	2	\$5
Total		43	\$12,516,480.00	100%	3	\$1,014,068.11		2	\$5
31413EFK6	Unavailable	112	\$34,719,280.85	100%	5	\$1,480,909.51	NA	1	\$3
Total		112	\$34,719,280.85	100%	5	\$1,480,909.51		1	\$3
31413EFL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$160,737.40	1.2%	0	\$0.00	NA	0	
	Unavailable	42	\$13,224,935.33	98.8%	2	\$744,165.46	NA	2	\$7
Total		43	\$13,385,672.73	100%	2	\$744,165.46		2	\$7
31413EFM2	Unavailable	36	\$11,555,120.00	100%	0	\$0.00	NA	0	
Total		36	\$11,555,120.00	100%	0	\$0.00		0	
31413GEM8	THE HUNTINGTON NATIONAL BANK	8	\$3,053,854.52	100%	0	\$0.00	NA	0	
Total		8	\$3,053,854.52	100%	0	\$0.00		0	

31413GEN6	THE HUNTINGTON NATIONAL BANK	13	\$3,005,632.59	100%	0	\$0.00	NA	0	
Total		13	\$3,005,632.59	100%	0	\$0.00		0	
31413GEP1	THE HUNTINGTON NATIONAL BANK	2	\$265,323.00	26.41%	0	\$0.00	NA	0	
	Unavailable	3	\$739,364.25	73.59%	0	\$0.00	NA	0	
Total		5	\$1,004,687.25	100%	0	\$0.00		0	
31413GEQ9	THE HUNTINGTON NATIONAL BANK	14	\$1,819,074.87	82.03%	0	\$0.00	NA	0	
	Unavailable	4	\$398,398.59	17.97%	0	\$0.00	NA	0	
Total		18	\$2,217,473.46	100%	0	\$0.00		0	
31413GER7	THE HUNTINGTON NATIONAL BANK	60	\$7,488,223.10	75.2%	0	\$0.00	NA	0	
	Unavailable	15	\$2,470,034.60	24.8%	0	\$0.00	NA	0	
Total		75	\$9,958,257.70	100%	0	\$0.00		0	
31413GES5	THE HUNTINGTON NATIONAL BANK	48	\$8,308,456.09	84.18%	0	\$0.00	NA	0	
	Unavailable	8	\$1,560,853.99	15.82%	0	\$0.00	NA	0	
Total		56	\$9,869,310.08	100%	0	\$0.00		0	
31413LW21	WASHINGTON MUTUAL BANK	11	\$3,722,334.00	45.03%	1	\$380,000.00	NA	1	\$380,000.00
	Unavailable	14	\$4,544,850.00	54.97%	5	\$1,915,246.29	NA	2	\$63,685.59
Total		25	\$8,267,184.00	100%	6	\$2,295,246.29		3	\$1,000,000.00
31413LW47	WASHINGTON MUTUAL BANK	8	\$2,739,050.00	54.91%	0	\$0.00	NA	0	
	Unavailable	7	\$2,249,475.00	45.09%	0	\$0.00	NA	0	
Total		15	\$4,988,525.00	100%	0	\$0.00		0	
31413LW54	Unavailable	4	\$789,743.70	100%	1	\$63,685.59	NA	1	\$63,685.59
Total		4	\$789,743.70	100%	1	\$63,685.59		1	\$63,685.59
31413LW62	WASHINGTON MUTUAL BANK	2	\$904,900.00	38.22%	0	\$0.00	NA	0	
	Unavailable	3	\$1,462,594.30	61.78%	2	\$1,138,545.05	NA	2	\$1,138,545.05
Total		5	\$2,367,494.30	100%	2	\$1,138,545.05		2	\$1,138,545.05
31413LW70	WASHINGTON MUTUAL BANK	1	\$400,000.00	58.72%	0	\$0.00	NA	0	
	Unavailable	1	\$281,250.00	41.28%	0	\$0.00	NA	0	

Total			2	\$681,250.00	100%	0	\$0.00		0	
31413LW88	WASHINGTON MUTUAL BANK		4	\$1,640,300.00	33.51%	1	\$567,000.00	NA	1	\$5
	Unavailable		8	\$3,254,100.00	66.49%	0	\$0.00	NA	0	
Total			12	\$4,894,400.00	100%	1	\$567,000.00		1	\$5
31413LW96	WASHINGTON MUTUAL BANK		10	\$1,759,326.00	69.95%	0	\$0.00	NA	0	
	Unavailable		3	\$755,800.00	30.05%	0	\$0.00	NA	0	
Total			13	\$2,515,126.00	100%	0	\$0.00		0	
31413LWR6	WASHINGTON MUTUAL BANK		8	\$963,497.16	77.98%	0	\$0.00	NA	0	
	Unavailable		2	\$272,148.68	22.02%	0	\$0.00	NA	0	
Total			10	\$1,235,645.84	100%	0	\$0.00		0	
31413LWS4	WASHINGTON MUTUAL BANK		8	\$956,579.51	74.54%	0	\$0.00	NA	0	
	Unavailable		4	\$326,700.47	25.46%	0	\$0.00	NA	0	
Total			12	\$1,283,279.98	100%	0	\$0.00		0	
31413LWU9	Unavailable		8	\$1,017,427.04	100%	4	\$576,374.29	NA	3	\$4
Total			8	\$1,017,427.04	100%	4	\$576,374.29		3	\$4
31413LWW5	WASHINGTON MUTUAL BANK		13	\$3,501,473.33	47.61%	0	\$0.00	NA	0	
	Unavailable		13	\$3,853,063.10	52.39%	0	\$0.00	NA	0	
Total			26	\$7,354,536.43	100%	0	\$0.00		0	
31413LWX3	WASHINGTON MUTUAL BANK		9	\$2,791,675.56	50.51%	1	\$236,299.68	NA	1	\$2
	Unavailable		11	\$2,735,761.09	49.49%	0	\$0.00	NA	0	
Total			20	\$5,527,436.65	100%	1	\$236,299.68		1	\$2
31413LWY1	WASHINGTON MUTUAL BANK		2	\$496,558.12	39.68%	0	\$0.00	NA	0	
	Unavailable		2	\$754,940.98	60.32%	0	\$0.00	NA	0	
Total			4	\$1,251,499.10	100%	0	\$0.00		0	
31413LWZ8	WASHINGTON MUTUAL BANK		54	\$13,840,402.02	50.88%	1	\$173,538.95	NA	0	
	Unavailable		44	\$13,359,299.64	49.12%	0	\$0.00	NA	0	
Total			98	\$27,199,701.66	100%	1	\$173,538.95		0	
31413LXA2			12	\$1,960,115.89	49.78%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		Unavailable	8	\$1,977,742.63	50.22%	1	\$410,803.92	NA	1	\$4
Total			20	\$3,937,858.52	100%	1	\$410,803.92		1	\$4
31413MG27		SUNTRUST MORTGAGE INC.	12	\$1,733,655.00	42.44%	0	\$0.00	NA	0	
		Unavailable	14	\$2,351,161.92	57.56%	0	\$0.00	NA	0	
Total			26	\$4,084,816.92	100%	0	\$0.00		0	
31413MG35		SUNTRUST MORTGAGE INC.	3	\$459,888.21	38.31%	0	\$0.00	NA	0	
		Unavailable	4	\$740,700.00	61.69%	0	\$0.00	NA	0	
Total			7	\$1,200,588.21	100%	0	\$0.00		0	
31413MG43		SUNTRUST MORTGAGE INC.	68	\$12,123,760.00	53.39%	0	\$0.00	NA	0	
		Unavailable	49	\$10,586,089.76	46.61%	0	\$0.00	NA	0	
Total			117	\$22,709,849.76	100%	0	\$0.00		0	
31413MG50		SUNTRUST MORTGAGE INC.	29	\$4,447,853.45	50.93%	0	\$0.00	NA	0	
		Unavailable	26	\$4,285,950.00	49.07%	0	\$0.00	NA	0	
Total			55	\$8,733,803.45	100%	0	\$0.00		0	
31413MGL5		SUNTRUST MORTGAGE INC.	73	\$10,640,927.00	44.28%	0	\$0.00	NA	0	
		Unavailable	59	\$13,391,741.21	55.72%	1	\$143,238.70	NA	1	\$1
Total			132	\$24,032,668.21	100%	1	\$143,238.70		1	\$1
31413MGM3		SUNTRUST MORTGAGE INC.	38	\$2,325,141.60	72.31%	0	\$0.00	NA	0	
		Unavailable	14	\$890,520.11	27.69%	0	\$0.00	NA	0	
Total			52	\$3,215,661.71	100%	0	\$0.00		0	
31413MGN1		SUNTRUST MORTGAGE INC.	5	\$488,500.00	24.21%	0	\$0.00	NA	0	
		Unavailable	15	\$1,529,642.90	75.79%	0	\$0.00	NA	0	
Total			20	\$2,018,142.90	100%	0	\$0.00		0	
31413MGP6		SUNTRUST MORTGAGE INC.	81	\$18,435,804.31	40.65%	0	\$0.00	NA	0	
		Unavailable	125	\$26,911,607.08	59.35%	0	\$0.00	NA	0	
Total			206	\$45,347,411.39	100%	0	\$0.00		0	
31413MGQ4		SUNTRUST	29	\$1,695,270.87	49.77%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	27	\$1,710,991.55	50.23%	0	\$0.00	NA	0	
Total			56	\$3,406,262.42	100%	0	\$0.00		0	
31413MGR2		SUNTRUST MORTGAGE INC.	42	\$10,151,311.35	45.05%	0	\$0.00	NA	0	
		Unavailable	62	\$12,382,941.29	54.95%	1	\$236,163.54	NA	1	\$2
Total			104	\$22,534,252.64	100%	1	\$236,163.54		1	\$2
31413MGS0		SUNTRUST MORTGAGE INC.	12	\$1,188,289.84	54.49%	0	\$0.00	NA	0	
		Unavailable	10	\$992,290.73	45.51%	0	\$0.00	NA	0	
Total			22	\$2,180,580.57	100%	0	\$0.00		0	
31413MGT8		SUNTRUST MORTGAGE INC.	10	\$814,999.12	19.27%	0	\$0.00	NA	0	
		Unavailable	38	\$3,414,166.87	80.73%	3	\$481,076.58	NA	0	
Total			48	\$4,229,165.99	100%	3	\$481,076.58		0	
31413MGU5		SUNTRUST MORTGAGE INC.	9	\$2,251,350.00	90.02%	0	\$0.00	NA	0	
		Unavailable	2	\$249,500.00	9.98%	0	\$0.00	NA	0	
Total			11	\$2,500,850.00	100%	0	\$0.00		0	
31413MGV3		SUNTRUST MORTGAGE INC.	46	\$9,129,750.00	51.72%	0	\$0.00	NA	0	
		Unavailable	42	\$8,523,150.00	48.28%	0	\$0.00	NA	0	
Total			88	\$17,652,900.00	100%	0	\$0.00		0	
31413MGW1		SUNTRUST MORTGAGE INC.	32	\$4,583,636.79	46.48%	1	\$86,249.31	NA	0	
		Unavailable	30	\$5,277,397.00	53.52%	0	\$0.00	NA	0	
Total			62	\$9,861,033.79	100%	1	\$86,249.31		0	
31413MGX9		SUNTRUST MORTGAGE INC.	11	\$1,121,778.36	53.75%	0	\$0.00	NA	0	
		Unavailable	13	\$965,216.98	46.25%	0	\$0.00	NA	0	
Total			24	\$2,086,995.34	100%	0	\$0.00		0	
31413MGY7		SUNTRUST MORTGAGE INC.	23	\$4,147,877.32	52.18%	0	\$0.00	NA	0	
		Unavailable	20	\$3,800,900.00	47.82%	0	\$0.00	NA	0	
Total			43	\$7,948,777.32	100%	0	\$0.00		0	
31413MGZ4		SUNTRUST MORTGAGE INC.	12	\$2,524,500.00	42.89%	0	\$0.00	NA	0	

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		Unavailable	16	\$3,361,400.00	57.11%	0	\$0.00	NA	0	
Total			28	\$5,885,900.00	100%	0	\$0.00		0	
31413QE20		USAA FEDERAL SAVINGS BANK	22	\$1,981,384.25	100%	0	\$0.00	NA	0	
Total			22	\$1,981,384.25	100%	0	\$0.00		0	
31413QE38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,674,701.73	5.36%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	243	\$47,265,610.14	94.64%	1	\$199,803.67	NA	1	\$1
Total			258	\$49,940,311.87	100%	1	\$199,803.67		1	\$1
31413QE46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,359,069.68	12.75%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	203	\$43,502,540.63	87.25%	0	\$0.00	NA	0	
Total			238	\$49,861,610.31	100%	0	\$0.00		0	
31413QEZ7		USAA FEDERAL SAVINGS BANK	29	\$3,547,752.00	100%	0	\$0.00	NA	0	
Total			29	\$3,547,752.00	100%	0	\$0.00		0	
31413R3G9		Unavailable	44	\$2,976,727.25	100%	0	\$0.00	NA	0	
Total			44	\$2,976,727.25	100%	0	\$0.00		0	
31413R3H7		Unavailable	70	\$4,368,847.08	100%	2	\$91,219.30	NA	1	\$
Total			70	\$4,368,847.08	100%	2	\$91,219.30		1	\$
31413R3J3		Unavailable	68	\$6,756,024.25	100%	0	\$0.00	NA	0	
Total			68	\$6,756,024.25	100%	0	\$0.00		0	
31413R3K0		Unavailable	47	\$4,540,418.80	100%	2	\$185,142.51	NA	0	
Total			47	\$4,540,418.80	100%	2	\$185,142.51		0	
31413R3L8		Unavailable	158	\$20,589,448.46	100%	4	\$521,672.97	NA	1	\$1
Total			158	\$20,589,448.46	100%	4	\$521,672.97		1	\$1
31413R3M6		Unavailable	92	\$11,789,937.15	100%	1	\$115,694.07	NA	0	
Total			92	\$11,789,937.15	100%	1	\$115,694.07		0	
31413R3N4		ABN AMRO MORTGAGE GROUP, INC.	1	\$209,699.00	1.87%	0	\$0.00	NA	0	

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		Unavailable	46	\$10,997,697.80	98.13%	0	\$0.00	NA	0	
Total			47	\$11,207,396.80	100%	0	\$0.00		0	
31413R3P9		Unavailable	16	\$3,712,929.89	100%	2	\$300,583.93	NA	1	\$1,111,761.96
Total			16	\$3,712,929.89	100%	2	\$300,583.93		1	\$1,111,761.96
31413R3Q7		Unavailable	80	\$24,211,175.61	100%	0	\$0.00	NA	0	
Total			80	\$24,211,175.61	100%	0	\$0.00		0	
31413R3R5		Unavailable	12	\$3,797,003.32	100%	0	\$0.00	NA	0	
Total			12	\$3,797,003.32	100%	0	\$0.00		0	
31413R3S3		Unavailable	126	\$33,906,293.84	100%	1	\$237,693.38	NA	0	
Total			126	\$33,906,293.84	100%	1	\$237,693.38		0	
31413R3T1		Unavailable	339	\$98,630,220.86	100%	0	\$0.00	NA	0	
Total			339	\$98,630,220.86	100%	0	\$0.00		0	
31413R3U8		Unavailable	530	\$153,411,850.29	100%	5	\$1,352,786.16	NA	2	\$4,058,343.13
Total			530	\$153,411,850.29	100%	5	\$1,352,786.16		2	\$4,058,343.13
31413R3V6		Unavailable	705	\$193,436,940.64	100%	11	\$3,080,909.91	NA	5	\$1,540,819.91
Total			705	\$193,436,940.64	100%	11	\$3,080,909.91		5	\$1,540,819.91
31413R3W4		Unavailable	757	\$207,776,915.60	100%	18	\$5,289,715.18	NA	7	\$2,096,715.18
Total			757	\$207,776,915.60	100%	18	\$5,289,715.18		7	\$2,096,715.18
31413R3X2		Unavailable	210	\$54,596,143.09	100%	22	\$5,312,602.53	NA	13	\$3,219,602.53
Total			210	\$54,596,143.09	100%	22	\$5,312,602.53		13	\$3,219,602.53
31413R3Y0		Unavailable	79	\$14,219,866.80	100%	13	\$2,699,879.35	NA	10	\$2,119,879.35
Total			79	\$14,219,866.80	100%	13	\$2,699,879.35		10	\$2,119,879.35
31413RKG0		DORAL BANK	14	\$1,588,602.06	88.83%	0	\$0.00	NA	0	
		Unavailable	1	\$199,800.90	11.17%	0	\$0.00	NA	0	
Total			15	\$1,788,402.96	100%	0	\$0.00		0	
31413RKH8		DORAL BANK	6	\$964,739.18	79.13%	0	\$0.00	NA	0	
		Unavailable	3	\$254,508.59	20.87%	0	\$0.00	NA	0	
Total			9	\$1,219,247.77	100%	0	\$0.00		0	
31413RKJ4		DORAL BANK	8	\$1,013,800.00	100%	0	\$0.00	NA	0	
Total			8	\$1,013,800.00	100%	0	\$0.00		0	
31413RVY9		GMAC MORTGAGE,	1	\$82,611.49	12.7%	0	\$0.00	NA	0	

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		LLC							
		Unavailable	2	\$567,768.55	87.3%	0	\$0.00	NA	0
Total			3	\$650,380.04	100%	0	\$0.00		0
31413S5Y6		COUNTRYWIDE HOME LOANS, INC.	3	\$404,448.72	20.09%	0	\$0.00	NA	0
		Unavailable	17	\$1,609,180.80	79.91%	0	\$0.00	NA	0
Total			20	\$2,013,629.52	100%	0	\$0.00		0
31413S5Z3		Unavailable	6	\$654,386.87	100%	0	\$0.00	NA	0
Total			6	\$654,386.87	100%	0	\$0.00		0
31413S6A7		Unavailable	2	\$160,612.24	100%	0	\$0.00	NA	0
Total			2	\$160,612.24	100%	0	\$0.00		0
31413S6B5		COUNTRYWIDE HOME LOANS, INC.	3	\$174,921.98	39.65%	0	\$0.00	NA	0
		Unavailable	4	\$266,235.51	60.35%	0	\$0.00	NA	0
Total			7	\$441,157.49	100%	0	\$0.00		0
31413S6C3		Unavailable	2	\$104,792.02	100%	0	\$0.00	NA	0
Total			2	\$104,792.02	100%	0	\$0.00		0
31413S6D1		COUNTRYWIDE HOME LOANS, INC.	3	\$287,326.60	32.64%	0	\$0.00	NA	0
		Unavailable	5	\$593,058.01	67.36%	0	\$0.00	NA	0
Total			8	\$880,384.61	100%	0	\$0.00		0
31413S6F6		Unavailable	1	\$107,425.11	100%	0	\$0.00	NA	0
Total			1	\$107,425.11	100%	0	\$0.00		0
31413S6G4		COUNTRYWIDE HOME LOANS, INC.	1	\$84,921.65	18.4%	0	\$0.00	NA	0
		Unavailable	4	\$376,714.38	81.6%	0	\$0.00	NA	0
Total			5	\$461,636.03	100%	0	\$0.00		0
31413S7E8		Unavailable	8	\$1,424,710.38	100%	0	\$0.00	NA	0
Total			8	\$1,424,710.38	100%	0	\$0.00		0
31413S7F5		COUNTRYWIDE HOME LOANS, INC.	1	\$238,688.26	38.95%	0	\$0.00	NA	0
		Unavailable	2	\$374,143.20	61.05%	0	\$0.00	NA	0
Total			3	\$612,831.46	100%	0	\$0.00		0
31413S7G3		Unavailable	1	\$198,470.24	100%	0	\$0.00	NA	0
Total			1	\$198,470.24	100%	0	\$0.00		0

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31413S7H1	Unavailable	14	\$2,441,453.80	100%	0	\$0.00	NA	0
Total		14	\$2,441,453.80	100%	0	\$0.00		0
31413S7J7	COUNTRYWIDE HOME LOANS, INC.	1	\$169,833.66	6.99%	0	\$0.00	NA	0
	Unavailable	13	\$2,260,834.01	93.01%	0	\$0.00	NA	0
Total		14	\$2,430,667.67	100%	0	\$0.00		0
31413S7K4	Unavailable	2	\$392,409.73	100%	0	\$0.00	NA	0
Total		2	\$392,409.73	100%	0	\$0.00		0
31413S7L2	Unavailable	3	\$511,757.30	100%	0	\$0.00	NA	0
Total		3	\$511,757.30	100%	0	\$0.00		0
31413S7M0	COUNTRYWIDE HOME LOANS, INC.	1	\$164,862.53	12.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,205,783.51	87.97%	0	\$0.00	NA	0
Total		8	\$1,370,646.04	100%	0	\$0.00		0
31413TA28	COUNTRYWIDE HOME LOANS, INC.	1	\$53,200.00	11.01%	0	\$0.00	NA	0
	Unavailable	4	\$430,129.72	88.99%	0	\$0.00	NA	0
Total		5	\$483,329.72	100%	0	\$0.00		0
31413TA36	COUNTRYWIDE HOME LOANS, INC.	1	\$104,457.89	27.66%	0	\$0.00	NA	0
	Unavailable	2	\$273,155.51	72.34%	0	\$0.00	NA	0
Total		3	\$377,613.40	100%	0	\$0.00		0
31413TA69	Unavailable	1	\$229,563.80	100%	0	\$0.00	NA	0
Total		1	\$229,563.80	100%	0	\$0.00		0
31413TA77	Unavailable	1	\$74,213.32	100%	0	\$0.00	NA	0
Total		1	\$74,213.32	100%	0	\$0.00		0
31413TA85	COUNTRYWIDE HOME LOANS, INC.	42	\$9,944,907.34	100%	2	\$713,693.58	NA	0
Total		42	\$9,944,907.34	100%	2	\$713,693.58		0
31413TA93	COUNTRYWIDE HOME LOANS, INC.	95	\$19,174,118.89	98.35%	6	\$1,517,051.54	NA	2
	Unavailable	2	\$321,413.36	1.65%	0	\$0.00	NA	0
Total		97	\$19,495,532.25	100%	6	\$1,517,051.54		2
31413TAA0	Unavailable	11	\$2,043,922.68	100%	0	\$0.00	NA	0

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Total			11	\$2,043,922.68	100%	0	\$0.00		0
31413TAB8		Unavailable	2	\$212,669.56	100%	0	\$0.00	NA	0
Total			2	\$212,669.56	100%	0	\$0.00		0
31413TAN2		COUNTRYWIDE HOME LOANS, INC.	1	\$191,633.99	32.16%	0	\$0.00	NA	0
		Unavailable	2	\$404,227.93	67.84%	0	\$0.00	NA	0
Total			3	\$595,861.92	100%	0	\$0.00		0
31413TAT9		Unavailable	1	\$116,475.34	100%	0	\$0.00	NA	0
Total			1	\$116,475.34	100%	0	\$0.00		0
31413TAU6		Unavailable	3	\$301,271.08	100%	0	\$0.00	NA	0
Total			3	\$301,271.08	100%	0	\$0.00		0
31413TAV4		Unavailable	3	\$413,750.09	100%	0	\$0.00	NA	0
Total			3	\$413,750.09	100%	0	\$0.00		0
31413TAW2		Unavailable	4	\$458,829.31	100%	0	\$0.00	NA	0
Total			4	\$458,829.31	100%	0	\$0.00		0
31413TAX0		Unavailable	3	\$474,978.90	100%	0	\$0.00	NA	0
Total			3	\$474,978.90	100%	0	\$0.00		0
31413TAY8		Unavailable	3	\$266,673.75	100%	0	\$0.00	NA	0
Total			3	\$266,673.75	100%	0	\$0.00		0
31413TAZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$46,597.15	10.05%	0	\$0.00	NA	0
		Unavailable	5	\$416,991.68	89.95%	0	\$0.00	NA	0
Total			6	\$463,588.83	100%	0	\$0.00		0
31413TBA9		COUNTRYWIDE HOME LOANS, INC.	70	\$8,213,209.05	57.62%	0	\$0.00	NA	0
		Unavailable	54	\$6,042,013.66	42.38%	1	\$114,163.95	NA	1
Total			124	\$14,255,222.71	100%	1	\$114,163.95		1
31413TBB7		COUNTRYWIDE HOME LOANS, INC.	54	\$6,944,917.53	47.13%	0	\$0.00	NA	0
		Unavailable	57	\$7,790,851.25	52.87%	0	\$0.00	NA	0
Total			111	\$14,735,768.78	100%	0	\$0.00		0
31413TBC5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,343,889.22	28.9%	0	\$0.00	NA	0
		Unavailable	28	\$3,306,422.13	71.1%	0	\$0.00	NA	0

Total			46	\$4,650,311.35	100%	0	\$0.00		0
31413TBD3		COUNTRYWIDE HOME LOANS, INC.	19	\$886,327.70	42.2%	0	\$0.00	NA	0
		Unavailable	17	\$1,214,092.43	57.8%	1	\$38,109.73	NA	1
Total			36	\$2,100,420.13	100%	1	\$38,109.73		1
31413TBE1		COUNTRYWIDE HOME LOANS, INC.	3	\$429,351.27	100%	0	\$0.00	NA	0
Total			3	\$429,351.27	100%	0	\$0.00		0
31413TBF8		Unavailable	1	\$113,397.26	100%	0	\$0.00	NA	0
Total			1	\$113,397.26	100%	0	\$0.00		0
31413TBG6		Unavailable	2	\$313,118.62	100%	1	\$138,594.34	NA	0
Total			2	\$313,118.62	100%	1	\$138,594.34		0
31413TBH4		COUNTRYWIDE HOME LOANS, INC.	1	\$126,231.87	100%	0	\$0.00	NA	0
Total			1	\$126,231.87	100%	0	\$0.00		0
31413TBJ0		Unavailable	2	\$177,110.69	100%	0	\$0.00	NA	0
Total			2	\$177,110.69	100%	0	\$0.00		0
31413TBK7		Unavailable	2	\$215,203.06	100%	0	\$0.00	NA	0
Total			2	\$215,203.06	100%	0	\$0.00		0
31413TBL5		COUNTRYWIDE HOME LOANS, INC.	1	\$94,900.82	42.74%	0	\$0.00	NA	0
		Unavailable	1	\$127,137.13	57.26%	0	\$0.00	NA	0
Total			2	\$222,037.95	100%	0	\$0.00		0
31413TBM3		Unavailable	2	\$221,768.22	100%	0	\$0.00	NA	0
Total			2	\$221,768.22	100%	0	\$0.00		0
31413TBN1		Unavailable	1	\$141,035.51	100%	0	\$0.00	NA	0
Total			1	\$141,035.51	100%	0	\$0.00		0
31413TBP6		Unavailable	2	\$321,501.84	100%	0	\$0.00	NA	0
Total			2	\$321,501.84	100%	0	\$0.00		0
31413TBQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$114,951.69	27.18%	0	\$0.00	NA	0
		Unavailable	2	\$307,930.83	72.82%	0	\$0.00	NA	0
Total			3	\$422,882.52	100%	0	\$0.00		0

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31413TBR2		COUNTRYWIDE HOME LOANS, INC.	1	\$93,753.32	4.25%	0	\$0.00	NA	0
		Unavailable	11	\$2,111,173.36	95.75%	0	\$0.00	NA	0
Total			12	\$2,204,926.68	100%	0	\$0.00		0
31413TBT8		COUNTRYWIDE HOME LOANS, INC.	2	\$362,210.44	25.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,079,864.21	74.88%	0	\$0.00	NA	0
Total			7	\$1,442,074.65	100%	0	\$0.00		0
31413TBU5		Unavailable	2	\$344,092.11	100%	0	\$0.00	NA	0
Total			2	\$344,092.11	100%	0	\$0.00		0
31413TBV3		Unavailable	1	\$200,911.48	100%	0	\$0.00	NA	0
Total			1	\$200,911.48	100%	0	\$0.00		0
31413TBW1		Unavailable	1	\$201,307.54	100%	0	\$0.00	NA	0
Total			1	\$201,307.54	100%	0	\$0.00		0
31413TBX9		COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	35.28%	0	\$0.00	NA	0
		Unavailable	1	\$128,422.80	64.72%	0	\$0.00	NA	0
Total			2	\$198,422.80	100%	0	\$0.00		0
31413THL9		Unavailable	15	\$4,461,659.58	100%	0	\$0.00	NA	0
Total			15	\$4,461,659.58	100%	0	\$0.00		0
31413THM7		Unavailable	58	\$13,445,624.03	100%	1	\$234,797.35	NA	0
Total			58	\$13,445,624.03	100%	1	\$234,797.35		0
31413THN5		Unavailable	272	\$58,275,234.68	100%	2	\$527,901.99	NA	0
Total			272	\$58,275,234.68	100%	2	\$527,901.99		0
31413THP0		Unavailable	249	\$50,716,495.87	100%	7	\$1,508,920.41	NA	0
Total			249	\$50,716,495.87	100%	7	\$1,508,920.41		0
31413THQ8		Unavailable	16	\$3,047,757.53	100%	0	\$0.00	NA	0
Total			16	\$3,047,757.53	100%	0	\$0.00		0
31413THR6		Unavailable	8	\$1,233,679.94	100%	0	\$0.00	NA	0
Total			8	\$1,233,679.94	100%	0	\$0.00		0
31413THS4		Unavailable	6	\$1,455,287.30	100%	1	\$159,938.53	NA	1
Total			6	\$1,455,287.30	100%	1	\$159,938.53		1
31413THT2		Unavailable	37	\$8,204,852.88	100%	0	\$0.00	NA	0

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Total			37	\$8,204,852.88	100%	0	\$0.00		0
31413THU9	Unavailable		103	\$22,173,084.78	100%	1	\$222,454.84	NA	1
Total			103	\$22,173,084.78	100%	1	\$222,454.84		1
31413THV7	Unavailable		11	\$2,087,792.46	100%	0	\$0.00	NA	0
Total			11	\$2,087,792.46	100%	0	\$0.00		0
31413THW5	Unavailable		41	\$7,055,136.27	100%	2	\$104,366.71	NA	0
Total			41	\$7,055,136.27	100%	2	\$104,366.71		0
31413THX3	Unavailable		18	\$2,388,466.76	100%	3	\$312,321.17	NA	0
Total			18	\$2,388,466.76	100%	3	\$312,321.17		0
31413TP89	Unavailable		6	\$1,671,409.51	100%	1	\$192,690.19	NA	0
Total			6	\$1,671,409.51	100%	1	\$192,690.19		0
31413TQA3	Unavailable		4	\$783,847.18	100%	0	\$0.00	NA	0
Total			4	\$783,847.18	100%	0	\$0.00		0
31413TRW4	Unavailable		5	\$1,388,300.00	100%	0	\$0.00	NA	0
Total			5	\$1,388,300.00	100%	0	\$0.00		0
31413TY55	AMTRUST BANK		1	\$186,190.37	9.88%	0	\$0.00	NA	0
	Unavailable		9	\$1,698,365.73	90.12%	0	\$0.00	NA	0
Total			10	\$1,884,556.10	100%	0	\$0.00		0
31413TY63	Unavailable		158	\$34,860,027.04	100%	0	\$0.00	NA	0
Total			158	\$34,860,027.04	100%	0	\$0.00		0
31413TY71	Unavailable		63	\$11,878,986.48	100%	1	\$223,707.59	NA	0
Total			63	\$11,878,986.48	100%	1	\$223,707.59		0
31413TY89	Unavailable		11	\$2,434,017.10	100%	0	\$0.00	NA	0
Total			11	\$2,434,017.10	100%	0	\$0.00		0
31413TY97	Unavailable		19	\$1,131,718.54	100%	0	\$0.00	NA	0
Total			19	\$1,131,718.54	100%	0	\$0.00		0
31413TZA3	Unavailable		15	\$1,424,400.56	100%	0	\$0.00	NA	0
Total			15	\$1,424,400.56	100%	0	\$0.00		0
31413TZB1	Unavailable		11	\$1,414,432.83	100%	0	\$0.00	NA	0
Total			11	\$1,414,432.83	100%	0	\$0.00		0

31413V2E6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31413V2M8		PNC ARCS LLC	1	\$4,941,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,941,000.00	100%	0	\$0.00		0
31413V2N6		PNC ARCS LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0
31413V4D6		MMA MORTGAGE INVESTMENT CORPORATION	3	\$7,370,000.00	100%	0	\$0.00	NA	0
Total			3	\$7,370,000.00	100%	0	\$0.00		0
31413VJN8		SUNTRUST MORTGAGE INC.	8	\$2,049,507.98	18.34%	0	\$0.00	NA	0
		Unavailable	29	\$9,126,628.70	81.66%	2	\$804,155.09	NA	0
Total			37	\$11,176,136.68	100%	2	\$804,155.09		0
31413VQL4		PULTE MORTGAGE, L.L.C.	78	\$18,000,149.00	100%	1	\$347,907.36	NA	0
Total			78	\$18,000,149.00	100%	1	\$347,907.36		0
31413VQM2		PULTE MORTGAGE, L.L.C.	38	\$8,975,064.00	100%	0	\$0.00	NA	0
Total			38	\$8,975,064.00	100%	0	\$0.00		0
31413VQN0		PULTE MORTGAGE, L.L.C.	125	\$27,296,015.00	100%	0	\$0.00	NA	0
Total			125	\$27,296,015.00	100%	0	\$0.00		0
31413VQP5		PULTE MORTGAGE, L.L.C.	30	\$5,975,157.26	100%	0	\$0.00	NA	0
Total			30	\$5,975,157.26	100%	0	\$0.00		0
31413VQQ3		PULTE MORTGAGE, L.L.C.	7	\$1,403,108.00	100%	0	\$0.00	NA	0
Total			7	\$1,403,108.00	100%	0	\$0.00		0
31413VQR1		PULTE MORTGAGE, L.L.C.	9	\$1,547,975.00	100%	0	\$0.00	NA	0
Total			9	\$1,547,975.00	100%	0	\$0.00		0
31413VQS9		PULTE MORTGAGE, L.L.C.	8	\$1,894,635.00	100%	0	\$0.00	NA	0

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Total			8	\$1,894,635.00	100%	0	\$0.00		0
31413VQT7		PULTE MORTGAGE, L.L.C.	46	\$10,126,416.00	100%	1	\$52,875.48	NA	1
Total			46	\$10,126,416.00	100%	1	\$52,875.48		1
31413VY76		GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,830,000.00	100%	0	\$0.00		0
31413VY92		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31413VYY7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,188,800.00	100%	0	\$0.00	NA	0
Total			1	\$1,188,800.00	100%	0	\$0.00		0
31413VZH3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,180,000.00	100%	0	\$0.00		0
31413VZJ9		PNC ARCS LLC	1	\$1,179,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,179,000.00	100%	0	\$0.00		0
31413VZS9		GREYSTONE SERVICING CORPORATION INC.	1	\$9,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,875,000.00	100%	0	\$0.00		0
31413YBN0		U.S. BANK N.A.	10	\$1,185,550.00	100%	0	\$0.00	NA	0
Total			10	\$1,185,550.00	100%	0	\$0.00		0
31413YF22		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,392,000.00	11.76%	0	\$0.00	NA	0
		Unavailable	39	\$10,441,694.71	88.24%	0	\$0.00	NA	0
Total			44	\$11,833,694.71	100%	0	\$0.00		0
31413YF30		LEHMAN BROTHERS HOLDINGS, INC.	1	\$200,000.00	1.71%	0	\$0.00	NA	0
		Unavailable	41	\$11,529,544.23	98.29%	0	\$0.00	NA	0
Total			42	\$11,729,544.23	100%	0	\$0.00		0

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31413YF55	LEHMAN BROTHERS HOLDINGS, INC.	3	\$924,000.00	18.02%	0	\$0.00	NA	0
	Unavailable	16	\$4,202,963.62	81.98%	0	\$0.00	NA	0
Total		19	\$5,126,963.62	100%	0	\$0.00		0
31413YF63	Unavailable	14	\$4,170,425.50	100%	0	\$0.00	NA	0
Total		14	\$4,170,425.50	100%	0	\$0.00		0
31413YF71	Unavailable	6	\$1,431,792.56	100%	0	\$0.00	NA	0
Total		6	\$1,431,792.56	100%	0	\$0.00		0
31413YF89	Unavailable	11	\$2,702,370.91	100%	0	\$0.00	NA	0
Total		11	\$2,702,370.91	100%	0	\$0.00		0
31413YF97	LEHMAN BROTHERS HOLDINGS, INC.	1	\$114,160.49	3.36%	0	\$0.00	NA	0
	Unavailable	14	\$3,286,380.04	96.64%	0	\$0.00	NA	0
Total		15	\$3,400,540.53	100%	0	\$0.00		0
31413YFR7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$610,569.05	48.52%	0	\$0.00	NA	0
	Unavailable	3	\$647,894.03	51.48%	0	\$0.00	NA	0
Total		5	\$1,258,463.08	100%	0	\$0.00		0
31413YFS5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$487,552.46	14.22%	0	\$0.00	NA	0
	Unavailable	16	\$2,940,578.43	85.78%	0	\$0.00	NA	0
Total		19	\$3,428,130.89	100%	0	\$0.00		0
31413YFU0	LEHMAN BROTHERS HOLDINGS, INC.	3	\$305,325.95	3.14%	0	\$0.00	NA	0
	Unavailable	52	\$9,403,270.96	96.86%	2	\$72,639.73	NA	0
Total		55	\$9,708,596.91	100%	2	\$72,639.73		0
31413YFV8	LEHMAN BROTHERS HOLDINGS, INC.	5	\$247,335.31	6.98%	0	\$0.00	NA	0
	Unavailable	15	\$3,296,360.77	93.02%	1	\$200,160.08	NA	1
Total		20	\$3,543,696.08	100%	1	\$200,160.08		1
31413YFY2	Unavailable	13	\$2,207,625.27	100%	0	\$0.00	NA	0
Total		13	\$2,207,625.27	100%	0	\$0.00		0
31413YFZ9	Unavailable	13	\$3,100,856.00	100%	0	\$0.00	NA	0
Total		13	\$3,100,856.00	100%	0	\$0.00		0
31413YGA3		1	\$348,650.00	2.46%	0	\$0.00	NA	0

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		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	55	\$13,821,503.93	97.54%	2	\$540,894.80	NA	0	
Total			56	\$14,170,153.93	100%	2	\$540,894.80		0	
31414A3J9		Unavailable	3	\$506,559.95	100%	0	\$0.00	NA	0	
Total			3	\$506,559.95	100%	0	\$0.00		0	
31414A3K6		Unavailable	6	\$990,336.49	100%	0	\$0.00	NA	0	
Total			6	\$990,336.49	100%	0	\$0.00		0	
31414A3L4		Unavailable	4	\$538,940.58	100%	0	\$0.00	NA	0	
Total			4	\$538,940.58	100%	0	\$0.00		0	
31414A3M2		Unavailable	4	\$529,563.94	100%	0	\$0.00	NA	0	
Total			4	\$529,563.94	100%	0	\$0.00		0	
31414A3N0		Unavailable	2	\$280,765.20	100%	0	\$0.00	NA	0	
Total			2	\$280,765.20	100%	0	\$0.00		0	
31414A3P5		Unavailable	1	\$22,460.76	100%	0	\$0.00	NA	0	
Total			1	\$22,460.76	100%	0	\$0.00		0	
31414A3Q3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,184.09	100%	1	\$283,212.10	NA	1	\$2
Total			9	\$1,644,184.09	100%	1	\$283,212.10		1	\$2
31414A3S9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,170.99	100%	0	\$0.00	NA	0	
Total			9	\$1,464,170.99	100%	0	\$0.00		0	
31414A3T7		COUNTRYWIDE HOME LOANS, INC.	6	\$928,023.07	64.88%	0	\$0.00	NA	0	
		Unavailable	2	\$502,349.02	35.12%	1	\$222,463.68	NA	0	
Total			8	\$1,430,372.09	100%	1	\$222,463.68		0	
31414A3V2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,846,187.72	100%	1	\$238,729.84	NA	1	\$2
Total			13	\$3,846,187.72	100%	1	\$238,729.84		1	\$2
31414A3W0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,703.76	94.99%	0	\$0.00	NA	0	
		Unavailable	1	\$159,951.19	5.01%	0	\$0.00	NA	0	
Total			14	\$3,194,654.95	100%	0	\$0.00		0	
31414A3X8			22	\$5,424,185.85	97.22%	0	\$0.00	NA	0	

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1	\$155,280.20	2.78%	0	\$0.00	NA	0	
Total			23	\$5,579,466.05	100%	0	\$0.00		0	
31414A3Y6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,808.43	87.22%	1	\$236,541.60	NA	0	
		Unavailable	3	\$613,029.20	12.78%	0	\$0.00	NA	0	
Total			23	\$4,797,837.63	100%	1	\$236,541.60		0	
31414A3Z3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,629,505.61	89.23%	4	\$603,146.23	NA	3	\$4
		Unavailable	4	\$558,613.22	10.77%	0	\$0.00	NA	0	
Total			32	\$5,188,118.83	100%	4	\$603,146.23		3	\$4
31414A4F6		COUNTRYWIDE HOME LOANS, INC.	1	\$199,492.81	100%	0	\$0.00	NA	0	
Total			1	\$199,492.81	100%	0	\$0.00		0	
31414A4K5		Unavailable	5	\$802,279.68	100%	0	\$0.00	NA	0	
Total			5	\$802,279.68	100%	0	\$0.00		0	
31414A4L3		Unavailable	1	\$50,058.25	100%	0	\$0.00	NA	0	
Total			1	\$50,058.25	100%	0	\$0.00		0	
31414A4N9		Unavailable	3	\$234,930.50	100%	0	\$0.00	NA	0	
Total			3	\$234,930.50	100%	0	\$0.00		0	
31414A4P4		COUNTRYWIDE HOME LOANS, INC.	3	\$198,549.00	72.8%	0	\$0.00	NA	0	
		Unavailable	1	\$74,186.08	27.2%	0	\$0.00	NA	0	
Total			4	\$272,735.08	100%	0	\$0.00		0	
31414A4Q2		COUNTRYWIDE HOME LOANS, INC.	1	\$268,439.76	100%	0	\$0.00	NA	0	
Total			1	\$268,439.76	100%	0	\$0.00		0	
31414A4R0		Unavailable	2	\$224,950.05	100%	0	\$0.00	NA	0	
Total			2	\$224,950.05	100%	0	\$0.00		0	
31414A4S8		Unavailable	2	\$258,718.12	100%	0	\$0.00	NA	0	
Total			2	\$258,718.12	100%	0	\$0.00		0	
31414A4T6		COUNTRYWIDE HOME LOANS, INC.	2	\$414,490.44	100%	0	\$0.00	NA	0	
Total			2	\$414,490.44	100%	0	\$0.00		0	

31414A4V1	COUNTRYWIDE HOME LOANS, INC.	1	\$203,418.00	100%	0	\$0.00	NA	0	
Total		1	\$203,418.00	100%	0	\$0.00		0	
31414A4W9	COUNTRYWIDE HOME LOANS, INC.	1	\$156,990.52	53.57%	1	\$155,528.52	NA	1	\$1
	Unavailable	1	\$136,064.66	46.43%	0	\$0.00	NA	0	
Total		2	\$293,055.18	100%	1	\$155,528.52		1	\$1
31414A4Y5	Unavailable	1	\$149,932.48	100%	0	\$0.00	NA	0	
Total		1	\$149,932.48	100%	0	\$0.00		0	
31414A4Z2	Unavailable	14	\$2,977,548.65	100%	1	\$255,111.51	NA	0	
Total		14	\$2,977,548.65	100%	1	\$255,111.51		0	
31414A5A6	COUNTRYWIDE HOME LOANS, INC.	1	\$137,739.96	36.43%	0	\$0.00	NA	0	
	Unavailable	1	\$240,317.02	63.57%	0	\$0.00	NA	0	
Total		2	\$378,056.98	100%	0	\$0.00		0	
31414A5B4	Unavailable	1	\$121,951.37	100%	0	\$0.00	NA	0	
Total		1	\$121,951.37	100%	0	\$0.00		0	
31414A5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,753.00	100%	0	\$0.00	NA	0	
Total		9	\$1,637,753.00	100%	0	\$0.00		0	
31414A5F5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,485,844.66	100%	0	\$0.00	NA	0	
Total		15	\$2,485,844.66	100%	0	\$0.00		0	
31414A5H1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,542,497.00	100%	0	\$0.00	NA	0	
Total		5	\$1,542,497.00	100%	0	\$0.00		0	
31414A5J7	COUNTRYWIDE HOME LOANS, INC.	80	\$17,364,232.63	95.58%	2	\$343,930.62	NA	1	\$2
	Unavailable	3	\$802,585.09	4.42%	0	\$0.00	NA	0	
Total		83	\$18,166,817.72	100%	2	\$343,930.62		1	\$2
31414A5K4	COUNTRYWIDE HOME LOANS, INC.	91	\$22,575,745.97	95.52%	5	\$1,581,042.11	NA	1	\$3
	Unavailable	4	\$1,058,625.70	4.48%	1	\$411,692.52	NA	1	\$4
Total		95	\$23,634,371.67	100%	6	\$1,992,734.63		2	\$8

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31414A5L2	COUNTRYWIDE HOME LOANS, INC.	52	\$11,434,860.71	98.71%	5	\$1,178,908.94	NA	2	\$3
	Unavailable	1	\$149,870.85	1.29%	0	\$0.00	NA	0	
Total		53	\$11,584,731.56	100%	5	\$1,178,908.94		2	\$3
31414A5P3	COUNTRYWIDE HOME LOANS, INC.	1	\$251,402.81	100%	0	\$0.00	NA	0	
Total		1	\$251,402.81	100%	0	\$0.00		0	
31414A5Q1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,670.43	100%	0	\$0.00	NA	0	
Total		1	\$119,670.43	100%	0	\$0.00		0	
31414A5R9	COUNTRYWIDE HOME LOANS, INC.	2	\$254,236.63	100%	0	\$0.00	NA	0	
Total		2	\$254,236.63	100%	0	\$0.00		0	
31414A5S7	COUNTRYWIDE HOME LOANS, INC.	1	\$189,950.00	100%	0	\$0.00	NA	0	
Total		1	\$189,950.00	100%	0	\$0.00		0	
31414A5U2	COUNTRYWIDE HOME LOANS, INC.	1	\$187,120.00	100%	0	\$0.00	NA	0	
Total		1	\$187,120.00	100%	0	\$0.00		0	
31414A5V0	Unavailable	10	\$631,486.78	100%	0	\$0.00	NA	0	
Total		10	\$631,486.78	100%	0	\$0.00		0	
31414A5W8	Unavailable	2	\$138,411.96	100%	0	\$0.00	NA	0	
Total		2	\$138,411.96	100%	0	\$0.00		0	
31414A5X6	Unavailable	3	\$159,500.00	100%	0	\$0.00	NA	0	
Total		3	\$159,500.00	100%	0	\$0.00		0	
31414A5Z1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,481.00	19.31%	0	\$0.00	NA	0	
	Unavailable	16	\$4,377,860.42	80.69%	0	\$0.00	NA	0	
Total		20	\$5,425,341.42	100%	0	\$0.00		0	
31414A6A5	Unavailable	1	\$98,912.74	100%	0	\$0.00	NA	0	
Total		1	\$98,912.74	100%	0	\$0.00		0	
31414A6B3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,411.21	17.14%	0	\$0.00	NA	0	
	Unavailable	41	\$10,721,805.76	82.86%	2	\$474,057.95	NA	0	
Total		50	\$12,940,216.97	100%	2	\$474,057.95		0	

31414A6C1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,194,838.43	100%	0	\$0.00	NA	0	
Total		4	\$1,194,838.43	100%	0	\$0.00		0	
31414A6E7	Unavailable	4	\$400,993.38	100%	0	\$0.00	NA	0	
Total		4	\$400,993.38	100%	0	\$0.00		0	
31414A6F4	Unavailable	2	\$183,702.50	100%	0	\$0.00	NA	0	
Total		2	\$183,702.50	100%	0	\$0.00		0	
31414A6G2	Unavailable	5	\$544,395.00	100%	0	\$0.00	NA	0	
Total		5	\$544,395.00	100%	0	\$0.00		0	
31414A6H0	Unavailable	1	\$80,915.44	100%	0	\$0.00	NA	0	
Total		1	\$80,915.44	100%	0	\$0.00		0	
31414A6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$192,282.69	100%	0	\$0.00	NA	0	
Total		1	\$192,282.69	100%	0	\$0.00		0	
31414A6L1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,310,936.00	79.95%	0	\$0.00	NA	0	
	Unavailable	2	\$328,808.28	20.05%	0	\$0.00	NA	0	
Total		8	\$1,639,744.28	100%	0	\$0.00		0	
31414A6P2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,218,270.00	39.05%	0	\$0.00	NA	0	
	Unavailable	23	\$6,584,743.49	60.95%	0	\$0.00	NA	0	
Total		41	\$10,803,013.49	100%	0	\$0.00		0	
31414A6Q0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,519,721.00	30.24%	0	\$0.00	NA	0	
	Unavailable	31	\$8,119,815.80	69.76%	1	\$300,904.71	NA	1	\$300,904.71
Total		47	\$11,639,536.80	100%	1	\$300,904.71		1	\$300,904.71
31414A6R8	COUNTRYWIDE HOME LOANS, INC.	3	\$537,100.00	10.63%	0	\$0.00	NA	0	
	Unavailable	20	\$4,513,560.41	89.37%	1	\$156,128.74	NA	1	\$156,128.74
Total		23	\$5,050,660.41	100%	1	\$156,128.74		1	\$156,128.74
31414A6V9	COUNTRYWIDE HOME LOANS, INC.	4	\$491,500.00	32.32%	0	\$0.00	NA	0	
	Unavailable	7	\$1,029,065.60	67.68%	0	\$0.00	NA	0	
Total		11	\$1,520,565.60	100%	0	\$0.00		0	

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31414A6W7	COUNTRYWIDE HOME LOANS, INC.	8	\$718,155.00	34.43%	0	\$0.00	NA	0
	Unavailable	11	\$1,367,798.57	65.57%	0	\$0.00	NA	0
Total		19	\$2,085,953.57	100%	0	\$0.00		0
31414A6X5	COUNTRYWIDE HOME LOANS, INC.	5	\$435,300.00	22.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,504,157.06	77.56%	0	\$0.00	NA	0
Total		15	\$1,939,457.06	100%	0	\$0.00		0
31414A6Y3	COUNTRYWIDE HOME LOANS, INC.	6	\$378,226.00	28.89%	0	\$0.00	NA	0
	Unavailable	8	\$930,969.95	71.11%	0	\$0.00	NA	0
Total		14	\$1,309,195.95	100%	0	\$0.00		0
31414A7B2	Unavailable	1	\$127,619.01	100%	0	\$0.00	NA	0
Total		1	\$127,619.01	100%	0	\$0.00		0
31414A7D8	Unavailable	3	\$454,217.37	100%	0	\$0.00	NA	0
Total		3	\$454,217.37	100%	0	\$0.00		0
31414A7E6	Unavailable	2	\$369,706.22	100%	0	\$0.00	NA	0
Total		2	\$369,706.22	100%	0	\$0.00		0
31414A7F3	Unavailable	1	\$201,937.66	100%	0	\$0.00	NA	0
Total		1	\$201,937.66	100%	0	\$0.00		0
31414A7G1	Unavailable	1	\$167,573.08	100%	0	\$0.00	NA	0
Total		1	\$167,573.08	100%	0	\$0.00		0
31414A7H9	Unavailable	2	\$287,700.00	100%	0	\$0.00	NA	0
Total		2	\$287,700.00	100%	0	\$0.00		0
31414A7J5	COUNTRYWIDE HOME LOANS, INC.	3	\$795,900.00	100%	0	\$0.00	NA	0
Total		3	\$795,900.00	100%	0	\$0.00		0
31414A7K2	COUNTRYWIDE HOME LOANS, INC.	1	\$161,500.00	100%	0	\$0.00	NA	0
Total		1	\$161,500.00	100%	0	\$0.00		0
31414A7L0	COUNTRYWIDE HOME LOANS, INC.	1	\$295,523.25	100%	0	\$0.00	NA	0
Total		1	\$295,523.25	100%	0	\$0.00		0
31414A7M8	Unavailable	2	\$193,810.77	100%	0	\$0.00	NA	0

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Total			2	\$193,810.77	100%	0	\$0.00		0
31414AB27	Unavailable		29	\$6,914,288.49	100%	0	\$0.00	NA	0
Total			29	\$6,914,288.49	100%	0	\$0.00		0
31414AB35	Unavailable		39	\$6,962,700.98	100%	1	\$236,606.04	NA	1
Total			39	\$6,962,700.98	100%	1	\$236,606.04		1
31414AB43	Unavailable		112	\$25,004,951.98	100%	1	\$268,275.15	NA	0
Total			112	\$25,004,951.98	100%	1	\$268,275.15		0
31414ABQ4	Unavailable		5	\$1,079,659.00	100%	0	\$0.00	NA	0
Total			5	\$1,079,659.00	100%	0	\$0.00		0
31414ABR2	Unavailable		42	\$8,893,886.98	100%	0	\$0.00	NA	0
Total			42	\$8,893,886.98	100%	0	\$0.00		0
31414ABS0	Unavailable		10	\$2,021,313.00	100%	0	\$0.00	NA	0
Total			10	\$2,021,313.00	100%	0	\$0.00		0
31414ABT8	Unavailable		29	\$5,809,987.22	100%	0	\$0.00	NA	0
Total			29	\$5,809,987.22	100%	0	\$0.00		0
31414ABU5	Unavailable		40	\$6,970,771.26	100%	0	\$0.00	NA	0
Total			40	\$6,970,771.26	100%	0	\$0.00		0
31414ABV3	Unavailable		10	\$1,384,034.60	100%	0	\$0.00	NA	0
Total			10	\$1,384,034.60	100%	0	\$0.00		0
31414ABW1	Unavailable		5	\$1,074,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,074,800.00	100%	0	\$0.00		0
31414ABX9	Unavailable		14	\$1,510,498.00	100%	0	\$0.00	NA	0
Total			14	\$1,510,498.00	100%	0	\$0.00		0
31414ABY7	Unavailable		14	\$3,392,385.00	100%	0	\$0.00	NA	0
Total			14	\$3,392,385.00	100%	0	\$0.00		0
31414ABZ4	Unavailable		25	\$5,301,140.00	100%	0	\$0.00	NA	0
Total			25	\$5,301,140.00	100%	0	\$0.00		0
31414B2A7	COUNTRYWIDE BANK, FSB		23	\$2,211,006.17	31.76%	0	\$0.00	NA	0
	Unavailable		48	\$4,749,532.63	68.24%	0	\$0.00	NA	0
Total			71	\$6,960,538.80	100%	0	\$0.00		0

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31414B2C3	COUNTRYWIDE BANK, FSB	13	\$2,728,027.23	21.55%	0	\$0.00	NA	0	
	Unavailable	36	\$9,932,933.25	78.45%	1	\$263,147.53	NA	0	
Total		49	\$12,660,960.48	100%	1	\$263,147.53		0	
31414B2D1	COUNTRYWIDE BANK, FSB	28	\$6,068,634.77	76.12%	2	\$411,872.28	NA	2	\$4
	Unavailable	7	\$1,903,351.21	23.88%	0	\$0.00	NA	0	
Total		35	\$7,971,985.98	100%	2	\$411,872.28		2	\$4
31414B2E9	COUNTRYWIDE BANK, FSB	2	\$255,300.00	16.27%	0	\$0.00	NA	0	
	Unavailable	10	\$1,313,525.35	83.73%	1	\$129,673.77	NA	1	\$1
Total		12	\$1,568,825.35	100%	1	\$129,673.77		1	\$1
31414B2F6	COUNTRYWIDE BANK, FSB	19	\$1,135,697.26	25.05%	0	\$0.00	NA	0	
	Unavailable	51	\$3,398,906.87	74.95%	0	\$0.00	NA	0	
Total		70	\$4,534,604.13	100%	0	\$0.00		0	
31414B2G4	COUNTRYWIDE BANK, FSB	1	\$487,500.00	23.91%	0	\$0.00	NA	0	
	Unavailable	4	\$1,551,576.51	76.09%	0	\$0.00	NA	0	
Total		5	\$2,039,076.51	100%	0	\$0.00		0	
31414B2H2	COUNTRYWIDE BANK, FSB	19	\$2,451,118.00	17.24%	0	\$0.00	NA	0	
	Unavailable	86	\$11,765,469.32	82.76%	1	\$108,823.21	NA	0	
Total		105	\$14,216,587.32	100%	1	\$108,823.21		0	
31414B2K5	COUNTRYWIDE BANK, FSB	18	\$4,208,600.00	15.96%	1	\$287,841.98	NA	1	\$2
	Unavailable	96	\$22,165,618.57	84.04%	4	\$985,767.64	NA	1	\$1
Total		114	\$26,374,218.57	100%	5	\$1,273,609.62		2	\$4
31414B2L3	COUNTRYWIDE BANK, FSB	6	\$737,659.00	12.42%	0	\$0.00	NA	0	
	Unavailable	40	\$5,200,419.70	87.58%	0	\$0.00	NA	0	
Total		46	\$5,938,078.70	100%	0	\$0.00		0	
31414B2M1	COUNTRYWIDE BANK, FSB	26	\$1,734,186.24	67.92%	0	\$0.00	NA	0	
	Unavailable	11	\$819,064.07	32.08%	0	\$0.00	NA	0	
Total		37	\$2,553,250.31	100%	0	\$0.00		0	

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31414B2N9	COUNTRYWIDE BANK, FSB	26	\$1,932,869.00	79.92%	0	\$0.00	NA	0	
	Unavailable	7	\$485,487.18	20.08%	0	\$0.00	NA	0	
Total		33	\$2,418,356.18	100%	0	\$0.00		0	
31414B2P4	COUNTRYWIDE BANK, FSB	35	\$3,437,751.00	74.84%	0	\$0.00	NA	0	
	Unavailable	12	\$1,155,600.00	25.16%	0	\$0.00	NA	0	
Total		47	\$4,593,351.00	100%	0	\$0.00		0	
31414B2Q2	COUNTRYWIDE BANK, FSB	47	\$6,118,978.00	34.5%	1	\$123,963.76	NA	0	
	Unavailable	87	\$11,618,288.62	65.5%	0	\$0.00	NA	0	
Total		134	\$17,737,266.62	100%	1	\$123,963.76		0	
31414B2R0	COUNTRYWIDE BANK, FSB	4	\$849,550.00	22.16%	2	\$503,299.64	NA	1	\$1
	Unavailable	10	\$2,984,480.60	77.84%	0	\$0.00	NA	0	
Total		14	\$3,834,030.60	100%	2	\$503,299.64		1	\$1
31414B2S8	COUNTRYWIDE BANK, FSB	4	\$381,903.00	23.35%	0	\$0.00	NA	0	
	Unavailable	13	\$1,253,379.13	76.65%	2	\$197,391.86	NA	1	\$
Total		17	\$1,635,282.13	100%	2	\$197,391.86		1	\$
31414B2T6	COUNTRYWIDE BANK, FSB	4	\$725,686.97	14.62%	0	\$0.00	NA	0	
	Unavailable	21	\$4,237,594.73	85.38%	2	\$601,230.93	NA	0	
Total		25	\$4,963,281.70	100%	2	\$601,230.93		0	
31414B2U3	COUNTRYWIDE BANK, FSB	112	\$18,855,831.25	49.75%	0	\$0.00	NA	0	
	Unavailable	92	\$19,043,315.69	50.25%	0	\$0.00	NA	0	
Total		204	\$37,899,146.94	100%	0	\$0.00		0	
31414B2V1	COUNTRYWIDE BANK, FSB	61	\$9,090,380.00	37.8%	0	\$0.00	NA	0	
	Unavailable	85	\$14,956,027.98	62.2%	1	\$362,124.86	NA	0	
Total		146	\$24,046,407.98	100%	1	\$362,124.86		0	
31414B2X7	COUNTRYWIDE BANK, FSB	218	\$56,776,564.00	56.41%	6	\$1,719,811.33	NA	3	\$7
	Unavailable	156	\$43,874,128.40	43.59%	2	\$465,459.21	NA	0	
Total		374	\$100,650,692.40	100%	8	\$2,185,270.54		3	\$7
31414B2Y5	COUNTRYWIDE	156	\$39,805,102.48	26.41%	2	\$621,843.00	NA	0	

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		BANK, FSB								
		Unavailable	416	\$110,903,582.79	73.59%	10	\$3,195,535.15	NA	7	\$2,0
Total			572	\$150,708,685.27	100%	12	\$3,817,378.15		7	\$2,0
31414B2Z2		COUNTRYWIDE BANK, FSB	35	\$8,172,413.07	19.82%	2	\$497,005.97	NA	0	
		Unavailable	134	\$33,052,581.45	80.18%	6	\$1,648,097.68	NA	3	\$8
Total			169	\$41,224,994.52	100%	8	\$2,145,103.65		3	\$8
31414B3A6		COUNTRYWIDE BANK, FSB	15	\$3,542,107.00	57.46%	0	\$0.00	NA	0	
		Unavailable	9	\$2,622,768.38	42.54%	0	\$0.00	NA	0	
Total			24	\$6,164,875.38	100%	0	\$0.00		0	
31414B3B4		COUNTRYWIDE BANK, FSB	3	\$618,859.69	22.56%	0	\$0.00	NA	0	
		Unavailable	9	\$2,123,749.43	77.44%	0	\$0.00	NA	0	
Total			12	\$2,742,609.12	100%	0	\$0.00		0	
31414B3F5		COUNTRYWIDE BANK, FSB	2	\$191,800.00	15.64%	0	\$0.00	NA	0	
		Unavailable	6	\$1,034,440.72	84.36%	0	\$0.00	NA	0	
Total			8	\$1,226,240.72	100%	0	\$0.00		0	
31414B3G3		COUNTRYWIDE BANK, FSB	4	\$435,168.63	14.39%	0	\$0.00	NA	0	
		Unavailable	24	\$2,588,961.65	85.61%	1	\$129,388.68	NA	0	
Total			28	\$3,024,130.28	100%	1	\$129,388.68		0	
31414B3H1		COUNTRYWIDE BANK, FSB	3	\$535,037.69	43.71%	0	\$0.00	NA	0	
		Unavailable	4	\$689,069.58	56.29%	0	\$0.00	NA	0	
Total			7	\$1,224,107.27	100%	0	\$0.00		0	
31414B3J7		COUNTRYWIDE BANK, FSB	9	\$1,410,164.02	43.21%	0	\$0.00	NA	0	
		Unavailable	12	\$1,853,445.37	56.79%	0	\$0.00	NA	0	
Total			21	\$3,263,609.39	100%	0	\$0.00		0	
31414B3K4		COUNTRYWIDE BANK, FSB	4	\$499,534.92	34.92%	0	\$0.00	NA	0	
		Unavailable	6	\$931,178.10	65.08%	0	\$0.00	NA	0	
Total			10	\$1,430,713.02	100%	0	\$0.00		0	
31414B3L2		COUNTRYWIDE BANK, FSB	2	\$358,000.00	24.19%	0	\$0.00	NA	0	

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		Unavailable	4	\$1,121,864.93	75.81%	1	\$253,952.30	NA	0	
Total			6	\$1,479,864.93	100%	1	\$253,952.30		0	
31414B3M0		Unavailable	7	\$1,224,841.19	100%	0	\$0.00	NA	0	
Total			7	\$1,224,841.19	100%	0	\$0.00		0	
31414B3N8		COUNTRYWIDE BANK, FSB	2	\$294,811.06	13.42%	0	\$0.00	NA	0	
		Unavailable	14	\$1,901,328.67	86.58%	0	\$0.00	NA	0	
Total			16	\$2,196,139.73	100%	0	\$0.00		0	
31414B3P3		COUNTRYWIDE BANK, FSB	1	\$109,250.00	7.8%	0	\$0.00	NA	0	
		Unavailable	11	\$1,292,009.09	92.2%	0	\$0.00	NA	0	
Total			12	\$1,401,259.09	100%	0	\$0.00		0	
31414B3Q1		COUNTRYWIDE BANK, FSB	14	\$1,836,042.00	12.66%	0	\$0.00	NA	0	
		Unavailable	97	\$12,666,141.35	87.34%	1	\$130,608.71	NA	1	\$1
Total			111	\$14,502,183.35	100%	1	\$130,608.71		1	\$1
31414B3R9		COUNTRYWIDE BANK, FSB	45	\$2,955,890.00	54.95%	0	\$0.00	NA	0	
		Unavailable	35	\$2,422,883.44	45.05%	0	\$0.00	NA	0	
Total			80	\$5,378,773.44	100%	0	\$0.00		0	
31414B3S7		COUNTRYWIDE BANK, FSB	59	\$4,175,322.00	81.22%	1	\$85,256.29	NA	0	
		Unavailable	13	\$965,476.83	18.78%	0	\$0.00	NA	0	
Total			72	\$5,140,798.83	100%	1	\$85,256.29		0	
31414B3T5		COUNTRYWIDE BANK, FSB	53	\$5,147,022.25	69.33%	1	\$95,916.07	NA	1	\$
		Unavailable	23	\$2,276,680.63	30.67%	0	\$0.00	NA	0	
Total			76	\$7,423,702.88	100%	1	\$95,916.07		1	\$
31414B3U2		COUNTRYWIDE BANK, FSB	95	\$12,446,661.05	43.78%	1	\$136,631.62	NA	1	\$1
		Unavailable	123	\$15,981,188.78	56.22%	4	\$506,264.91	NA	2	\$2
Total			218	\$28,427,849.83	100%	5	\$642,896.53		3	\$3
31414B3V0		COUNTRYWIDE BANK, FSB	41	\$3,982,278.00	47.99%	0	\$0.00	NA	0	
		Unavailable	44	\$4,315,582.94	52.01%	0	\$0.00	NA	0	
Total			85	\$8,297,860.94	100%	0	\$0.00		0	

31414B3W8	COUNTRYWIDE BANK, FSB	6	\$2,014,450.00	58.33%	0	\$0.00	NA	0	
	Unavailable	5	\$1,439,186.88	41.67%	0	\$0.00	NA	0	
Total		11	\$3,453,636.88	100%	0	\$0.00		0	
31414B3X6	COUNTRYWIDE BANK, FSB	8	\$1,000,722.00	15.65%	1	\$133,891.20	NA	0	
	Unavailable	42	\$5,395,174.67	84.35%	2	\$247,419.40	NA	1	\$1
Total		50	\$6,395,896.67	100%	3	\$381,310.60		1	\$1
31414B3Y4	COUNTRYWIDE BANK, FSB	54	\$3,203,691.26	25.06%	0	\$0.00	NA	0	
	Unavailable	146	\$9,578,969.43	74.94%	1	\$67,022.62	NA	0	
Total		200	\$12,782,660.69	100%	1	\$67,022.62		0	
31414B3Z1	COUNTRYWIDE BANK, FSB	31	\$2,976,516.30	23.75%	0	\$0.00	NA	0	
	Unavailable	98	\$9,553,688.11	76.25%	1	\$114,204.58	NA	0	
Total		129	\$12,530,204.41	100%	1	\$114,204.58		0	
31414B4A5	COUNTRYWIDE BANK, FSB	3	\$868,000.00	27.71%	0	\$0.00	NA	0	
	Unavailable	8	\$2,264,402.08	72.29%	2	\$654,490.74	NA	1	\$4
Total		11	\$3,132,402.08	100%	2	\$654,490.74		1	\$4
31414B4B3	COUNTRYWIDE BANK, FSB	3	\$601,000.00	8.42%	0	\$0.00	NA	0	
	Unavailable	27	\$6,539,727.26	91.58%	3	\$623,701.75	NA	1	\$1
Total		30	\$7,140,727.26	100%	3	\$623,701.75		1	\$1
31414B4C1	COUNTRYWIDE BANK, FSB	133	\$22,532,786.00	75.62%	0	\$0.00	NA	0	
	Unavailable	36	\$7,263,713.67	24.38%	0	\$0.00	NA	0	
Total		169	\$29,796,499.67	100%	0	\$0.00		0	
31414B4D9	COUNTRYWIDE BANK, FSB	368	\$92,922,354.14	54.01%	3	\$838,182.81	NA	3	\$8
	Unavailable	288	\$79,136,118.13	45.99%	3	\$683,516.45	NA	0	
Total		656	\$172,058,472.27	100%	6	\$1,521,699.26		3	\$8
31414B4E7	COUNTRYWIDE BANK, FSB	239	\$58,854,007.00	32.42%	6	\$1,737,120.03	NA	4	\$1,3
	Unavailable	466	\$122,695,165.86	67.58%	7	\$2,177,007.59	NA	2	\$4
Total		705	\$181,549,172.86	100%	13	\$3,914,127.62		6	\$1,8
31414B4F4	COUNTRYWIDE	78	\$17,186,945.70	24.85%	8	\$1,919,985.32	NA	3	\$8

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		BANK, FSB								
		Unavailable	231	\$51,969,285.84	75.15%	7	\$2,039,031.20	NA	3	\$9
Total			309	\$69,156,231.54	100%	15	\$3,959,016.52		6	\$1,8
31414B4G2		COUNTRYWIDE BANK, FSB	16	\$3,925,620.00	72.34%	1	\$160,311.72	NA	1	\$1
		Unavailable	6	\$1,501,264.74	27.66%	0	\$0.00	NA	0	
Total			22	\$5,426,884.74	100%	1	\$160,311.72		1	\$1
31414B4H0		COUNTRYWIDE BANK, FSB	3	\$446,625.00	12.98%	0	\$0.00	NA	0	
		Unavailable	15	\$2,993,111.51	87.02%	1	\$222,783.22	NA	0	
Total			18	\$3,439,736.51	100%	1	\$222,783.22		0	
31414B5M8		COUNTRYWIDE BANK, FSB	48	\$13,465,716.00	59.31%	5	\$1,450,871.16	NA	1	\$2
		Unavailable	32	\$9,238,926.00	40.69%	1	\$406,000.00	NA	0	
Total			80	\$22,704,642.00	100%	6	\$1,856,871.16		1	\$2
31414B5N6		COUNTRYWIDE BANK, FSB	21	\$1,362,035.00	39.04%	0	\$0.00	NA	0	
		Unavailable	31	\$2,126,986.39	60.96%	1	\$70,648.20	NA	0	
Total			52	\$3,489,021.39	100%	1	\$70,648.20		0	
31414B5P1		COUNTRYWIDE BANK, FSB	310	\$40,647,805.00	67.17%	2	\$244,189.91	NA	1	\$1
		Unavailable	152	\$19,869,357.54	32.83%	1	\$103,193.89	NA	0	
Total			462	\$60,517,162.54	100%	3	\$347,383.80		1	\$1
31414B5Q9		COUNTRYWIDE BANK, FSB	112	\$14,602,517.00	53.93%	1	\$148,471.62	NA	0	
		Unavailable	70	\$12,472,880.59	46.07%	0	\$0.00	NA	0	
Total			182	\$27,075,397.59	100%	1	\$148,471.62		0	
31414B5R7		COUNTRYWIDE BANK, FSB	15	\$3,556,637.00	86.4%	0	\$0.00	NA	0	
		Unavailable	2	\$560,000.00	13.6%	0	\$0.00	NA	0	
Total			17	\$4,116,637.00	100%	0	\$0.00		0	
31414B5U0		COUNTRYWIDE BANK, FSB	33	\$2,365,263.00	73.96%	0	\$0.00	NA	0	
		Unavailable	11	\$832,900.00	26.04%	0	\$0.00	NA	0	
Total			44	\$3,198,163.00	100%	0	\$0.00		0	
31414B5V8		COUNTRYWIDE BANK, FSB	55	\$5,454,669.00	71.93%	1	\$104,753.01	NA	0	

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		Unavailable	21	\$2,128,266.20	28.07%	0	\$0.00	NA	0	
Total			76	\$7,582,935.20	100%	1	\$104,753.01		0	
31414B5W6		COUNTRYWIDE BANK, FSB	78	\$10,315,967.00	40.69%	1	\$138,818.48	NA	0	
		Unavailable	115	\$15,036,099.77	59.31%	1	\$117,074.16	NA	0	
Total			193	\$25,352,066.77	100%	2	\$255,892.64		0	
31414B5X4		COUNTRYWIDE BANK, FSB	38	\$3,666,756.00	50.85%	1	\$84,964.61	NA	0	
		Unavailable	36	\$3,544,800.00	49.15%	0	\$0.00	NA	0	
Total			74	\$7,211,556.00	100%	1	\$84,964.61		0	
31414B5Y2		COUNTRYWIDE BANK, FSB	9	\$1,196,244.46	15.33%	1	\$140,065.22	NA	0	
		Unavailable	50	\$6,605,622.23	84.67%	2	\$264,497.92	NA	1	\$1
Total			59	\$7,801,866.69	100%	3	\$404,563.14		1	\$1
31414B5Z9		COUNTRYWIDE BANK, FSB	14	\$1,393,247.00	26.61%	0	\$0.00	NA	0	
		Unavailable	39	\$3,842,603.99	73.39%	2	\$183,400.82	NA	0	
Total			53	\$5,235,850.99	100%	2	\$183,400.82		0	
31414B6A3		COUNTRYWIDE BANK, FSB	1	\$349,500.00	16.05%	0	\$0.00	NA	0	
		Unavailable	6	\$1,828,744.36	83.95%	0	\$0.00	NA	0	
Total			7	\$2,178,244.36	100%	0	\$0.00		0	
31414B6B1		Unavailable	16	\$3,635,198.80	100%	1	\$316,185.22	NA	1	\$3
Total			16	\$3,635,198.80	100%	1	\$316,185.22		1	\$3
31414B6C9		COUNTRYWIDE BANK, FSB	839	\$216,444,649.37	48.34%	23	\$6,412,083.33	NA	10	\$2,7
		Unavailable	843	\$231,342,048.17	51.66%	6	\$1,815,794.36	NA	1	\$4
Total			1,682	\$447,786,697.54	100%	29	\$8,227,877.69		11	\$3,1
31414B6D7		COUNTRYWIDE BANK, FSB	203	\$49,684,570.87	30%	6	\$1,655,850.70	NA	3	\$7
		Unavailable	446	\$115,946,918.97	70%	10	\$2,494,903.71	NA	1	\$2
Total			649	\$165,631,489.84	100%	16	\$4,150,754.41		4	\$1,0
31414B6E5		COUNTRYWIDE BANK, FSB	40	\$8,561,982.00	17.61%	3	\$641,698.31	NA	1	\$3
		Unavailable	164	\$40,070,416.98	82.39%	8	\$2,350,755.49	NA	6	\$1,8
Total			204	\$48,632,398.98	100%	11	\$2,992,453.80		7	\$2,1

31414B6F2	COUNTRYWIDE BANK, FSB	3	\$515,250.00	23.5%	0	\$0.00	NA	0	
	Unavailable	5	\$1,677,480.00	76.5%	0	\$0.00	NA	0	
Total		8	\$2,192,730.00	100%	0	\$0.00		0	
31414B6K1	COUNTRYWIDE BANK, FSB	7	\$536,971.32	48.44%	0	\$0.00	NA	0	
	Unavailable	6	\$571,549.68	51.56%	0	\$0.00	NA	0	
Total		13	\$1,108,521.00	100%	0	\$0.00		0	
31414B6L9	COUNTRYWIDE BANK, FSB	1	\$190,000.00	16.01%	0	\$0.00	NA	0	
	Unavailable	5	\$996,973.88	83.99%	0	\$0.00	NA	0	
Total		6	\$1,186,973.88	100%	0	\$0.00		0	
31414B6M7	COUNTRYWIDE BANK, FSB	1	\$205,000.00	20%	0	\$0.00	NA	0	
	Unavailable	4	\$819,927.74	80%	0	\$0.00	NA	0	
Total		5	\$1,024,927.74	100%	0	\$0.00		0	
31414B6U9	COUNTRYWIDE BANK, FSB	345	\$56,656,707.00	70.57%	0	\$0.00	NA	0	
	Unavailable	110	\$23,624,688.13	29.43%	0	\$0.00	NA	0	
Total		455	\$80,281,395.13	100%	0	\$0.00		0	
31414B6V7	COUNTRYWIDE BANK, FSB	121	\$15,621,589.03	35.83%	1	\$145,943.71	NA	0	
	Unavailable	214	\$27,976,956.62	64.17%	2	\$269,792.85	NA	2	\$2
Total		335	\$43,598,545.65	100%	3	\$415,736.56		2	\$2
31414B6W5	COUNTRYWIDE BANK, FSB	798	\$207,853,015.87	64.17%	14	\$3,391,446.79	NA	5	\$1,3
	Unavailable	428	\$116,040,937.41	35.83%	9	\$2,417,470.78	NA	3	\$8
Total		1,226	\$323,893,953.28	100%	23	\$5,808,917.57		8	\$2,1
31414B6X3	COUNTRYWIDE BANK, FSB	70	\$14,381,982.52	27.12%	2	\$461,227.64	NA	2	\$4
	Unavailable	169	\$38,655,829.05	72.88%	13	\$2,756,440.04	NA	6	\$1,1
Total		239	\$53,037,811.57	100%	15	\$3,217,667.68		8	\$1,6
31414B6Z8	COUNTRYWIDE BANK, FSB	30	\$6,484,245.00	21.4%	3	\$921,081.11	NA	1	\$2
	Unavailable	103	\$23,813,683.85	78.6%	3	\$1,102,169.88	NA	1	\$4
Total		133	\$30,297,928.85	100%	6	\$2,023,250.99		2	\$6
31414B7B0	COUNTRYWIDE	64	\$4,174,975.00	32.9%	4	\$278,884.35	NA	0	

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		BANK, FSB								
		Unavailable	126	\$8,514,934.79	67.1%	4	\$232,324.79	NA	3	\$1
Total			190	\$12,689,909.79	100%	8	\$511,209.14		3	\$1
31414B7C8		COUNTRYWIDE BANK, FSB	8	\$1,127,745.00	40.44%	1	\$91,196.09	NA	1	\$
		Unavailable	8	\$1,661,046.53	59.56%	2	\$410,106.80	NA	0	
Total			16	\$2,788,791.53	100%	3	\$501,302.89		1	\$
31414B7D6		COUNTRYWIDE BANK, FSB	215	\$28,101,616.51	75.78%	0	\$0.00	NA	0	
		Unavailable	67	\$8,979,421.39	24.22%	0	\$0.00	NA	0	
Total			282	\$37,081,037.90	100%	0	\$0.00		0	
31414B7E4		COUNTRYWIDE BANK, FSB	113	\$11,171,868.00	76.77%	0	\$0.00	NA	0	
		Unavailable	34	\$3,380,513.27	23.23%	0	\$0.00	NA	0	
Total			147	\$14,552,381.27	100%	0	\$0.00		0	
31414B7F1		COUNTRYWIDE BANK, FSB	49	\$3,390,303.93	61.87%	1	\$74,877.89	NA	0	
		Unavailable	29	\$2,089,164.78	38.13%	0	\$0.00	NA	0	
Total			78	\$5,479,468.71	100%	1	\$74,877.89		0	
31414B7G9		COUNTRYWIDE BANK, FSB	66	\$6,517,072.69	38.76%	0	\$0.00	NA	0	
		Unavailable	105	\$10,295,347.86	61.24%	0	\$0.00	NA	0	
Total			171	\$16,812,420.55	100%	0	\$0.00		0	
31414B7H7		COUNTRYWIDE BANK, FSB	17	\$1,643,750.00	29.27%	0	\$0.00	NA	0	
		Unavailable	40	\$3,972,593.69	70.73%	0	\$0.00	NA	0	
Total			57	\$5,616,343.69	100%	0	\$0.00		0	
31414B7J3		COUNTRYWIDE BANK, FSB	3	\$672,500.00	9.83%	0	\$0.00	NA	0	
		Unavailable	32	\$6,168,984.29	90.17%	1	\$368,615.49	NA	1	\$3
Total			35	\$6,841,484.29	100%	1	\$368,615.49		1	\$3
31414B7K0		COUNTRYWIDE BANK, FSB	126	\$16,453,255.47	53.18%	1	\$118,820.36	NA	0	
		Unavailable	86	\$14,487,960.19	46.82%	0	\$0.00	NA	0	
Total			212	\$30,941,215.66	100%	1	\$118,820.36		0	
31414B7L8		COUNTRYWIDE BANK, FSB	367	\$88,408,503.12	38.1%	10	\$2,767,362.30	NA	3	\$7

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		Unavailable	571	\$143,660,201.24	61.9%	12	\$2,969,298.09	NA	4	\$8
Total			938	\$232,068,704.36	100%	22	\$5,736,660.39		7	\$1,6
31414B7M6		COUNTRYWIDE BANK, FSB	29	\$7,181,358.17	82.57%	1	\$305,291.52	NA	1	\$3
		Unavailable	6	\$1,516,029.62	17.43%	0	\$0.00	NA	0	
Total			35	\$8,697,387.79	100%	1	\$305,291.52		1	\$3
31414BA26		COUNTRYWIDE HOME LOANS, INC.	37	\$4,846,986.16	44.3%	1	\$124,847.62	NA	0	
		Unavailable	46	\$6,093,940.89	55.7%	2	\$284,522.67	NA	1	\$1
Total			83	\$10,940,927.05	100%	3	\$409,370.29		1	\$1
31414BA34		COUNTRYWIDE HOME LOANS, INC.	21	\$1,469,705.21	82.48%	0	\$0.00	NA	0	
		Unavailable	4	\$312,150.00	17.52%	0	\$0.00	NA	0	
Total			25	\$1,781,855.21	100%	0	\$0.00		0	
31414BA42		COUNTRYWIDE HOME LOANS, INC.	30	\$2,936,004.86	64.17%	1	\$99,139.39	NA	0	
		Unavailable	17	\$1,639,573.82	35.83%	1	\$87,693.99	NA	0	
Total			47	\$4,575,578.68	100%	2	\$186,833.38		0	
31414BA59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,954,750.00	48%	1	\$161,302.10	NA	1	\$1
		Unavailable	13	\$2,117,424.49	52%	0	\$0.00	NA	0	
Total			25	\$4,072,174.49	100%	1	\$161,302.10		1	\$1
31414BA67		COUNTRYWIDE HOME LOANS, INC.	4	\$815,200.00	13.25%	0	\$0.00	NA	0	
		Unavailable	23	\$5,337,048.52	86.75%	3	\$617,957.49	NA	1	\$2
Total			27	\$6,152,248.52	100%	3	\$617,957.49		1	\$2
31414BA75		COUNTRYWIDE HOME LOANS, INC.	18	\$2,336,813.95	44.64%	0	\$0.00	NA	0	
		Unavailable	23	\$2,898,258.85	55.36%	0	\$0.00	NA	0	
Total			41	\$5,235,072.80	100%	0	\$0.00		0	
31414BA83		COUNTRYWIDE HOME LOANS, INC.	24	\$1,508,191.50	50.67%	0	\$0.00	NA	0	
		Unavailable	22	\$1,468,096.62	49.33%	0	\$0.00	NA	0	
Total			46	\$2,976,288.12	100%	0	\$0.00		0	
31414BA91		COUNTRYWIDE HOME LOANS, INC.	7	\$670,120.00	33.51%	0	\$0.00	NA	0	
		Unavailable	14	\$1,329,669.42	66.49%	0	\$0.00	NA	0	

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Total			21	\$1,999,789.42	100%	0	\$0.00		0
31414BAA8		Unavailable	5	\$622,459.99	100%	0	\$0.00	NA	0
Total			5	\$622,459.99	100%	0	\$0.00		0
31414BAB6		Unavailable	3	\$277,348.92	100%	0	\$0.00	NA	0
Total			3	\$277,348.92	100%	0	\$0.00		0
31414BAD2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,250.00	48.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,096,131.75	51.62%	0	\$0.00	NA	0
Total			17	\$2,123,381.75	100%	0	\$0.00		0
31414BAH3		COUNTRYWIDE HOME LOANS, INC.	5	\$305,634.90	17.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,452,788.12	82.62%	2	\$294,381.31	NA	0
Total			18	\$1,758,423.02	100%	2	\$294,381.31		0
31414BAJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$947,060.00	72.29%	0	\$0.00	NA	0
		Unavailable	2	\$363,000.00	27.71%	0	\$0.00	NA	0
Total			8	\$1,310,060.00	100%	0	\$0.00		0
31414BAK6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,337,425.00	53.52%	1	\$180,666.37	NA	1
		Unavailable	6	\$1,161,546.89	46.48%	1	\$319,275.51	NA	0
Total			14	\$2,498,971.89	100%	2	\$499,941.88		1
31414BAL4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,065,995.39	63.16%	1	\$147,041.74	NA	0
		Unavailable	3	\$621,671.17	36.84%	0	\$0.00	NA	0
Total			9	\$1,687,666.56	100%	1	\$147,041.74		0
31414BAM2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,249,291.04	100%	0	\$0.00	NA	0
Total			5	\$1,249,291.04	100%	0	\$0.00		0
31414BAN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,365.55	100%	0	\$0.00	NA	0
Total			11	\$1,638,365.55	100%	0	\$0.00		0
31414BAP5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,224,761.44	100%	0	\$0.00	NA	0
Total			9	\$2,224,761.44	100%	0	\$0.00		0
31414BAQ3			40	\$8,920,061.76	96.73%	1	\$114,958.78	NA	1

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1	\$301,273.39	3.27%	0	\$0.00	NA	0	
Total			41	\$9,221,335.15	100%	1	\$114,958.78		1	\$1
31414BAR1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,779,754.89	81.19%	7	\$1,673,659.87	NA	3	\$7
		Unavailable	9	\$2,034,356.03	18.81%	0	\$0.00	NA	0	
Total			45	\$10,814,110.92	100%	7	\$1,673,659.87		3	\$7
31414BAS9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,703,762.83	65.73%	0	\$0.00	NA	0	
		Unavailable	8	\$1,409,514.57	34.27%	0	\$0.00	NA	0	
Total			26	\$4,113,277.40	100%	0	\$0.00		0	
31414BAT7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,088,391.00	40.57%	0	\$0.00	NA	0	
		Unavailable	9	\$1,594,250.00	59.43%	0	\$0.00	NA	0	
Total			15	\$2,682,641.00	100%	0	\$0.00		0	
31414BAU4		COUNTRYWIDE HOME LOANS, INC.	2	\$236,000.00	23.06%	0	\$0.00	NA	0	
		Unavailable	4	\$787,419.50	76.94%	0	\$0.00	NA	0	
Total			6	\$1,023,419.50	100%	0	\$0.00		0	
31414BAV2		COUNTRYWIDE HOME LOANS, INC.	73	\$10,684,908.00	49.42%	1	\$133,822.25	NA	1	\$1
		Unavailable	54	\$10,936,550.79	50.58%	2	\$421,623.79	NA	0	
Total			127	\$21,621,458.79	100%	3	\$555,446.04		1	\$1
31414BAW0		COUNTRYWIDE HOME LOANS, INC.	2	\$303,400.00	18.21%	0	\$0.00	NA	0	
		Unavailable	7	\$1,363,030.00	81.79%	0	\$0.00	NA	0	
Total			9	\$1,666,430.00	100%	0	\$0.00		0	
31414BAX8		COUNTRYWIDE HOME LOANS, INC.	3	\$333,000.00	25.8%	0	\$0.00	NA	0	
		Unavailable	7	\$957,937.00	74.2%	0	\$0.00	NA	0	
Total			10	\$1,290,937.00	100%	0	\$0.00		0	
31414BAY6		COUNTRYWIDE HOME LOANS, INC.	2	\$421,000.00	38.19%	0	\$0.00	NA	0	
		Unavailable	4	\$681,242.56	61.81%	1	\$267,919.91	NA	0	
Total			6	\$1,102,242.56	100%	1	\$267,919.91		0	
31414BAZ3		COUNTRYWIDE	14	\$2,768,800.00	21.89%	2	\$390,047.44	NA	1	\$1

		HOME LOANS, INC.								
		Unavailable	40	\$9,882,753.44	78.11%	1	\$388,659.19	NA	0	
Total			54	\$12,651,553.44	100%	3	\$778,706.63		1	\$1
31414BB25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,940,398.00	100%	0	\$0.00	NA	0	
Total			9	\$1,940,398.00	100%	0	\$0.00		0	
31414BB33		COUNTRYWIDE HOME LOANS, INC.	19	\$3,448,313.00	100%	0	\$0.00	NA	0	
Total			19	\$3,448,313.00	100%	0	\$0.00		0	
31414BB41		COUNTRYWIDE HOME LOANS, INC.	32	\$7,289,547.00	100%	0	\$0.00	NA	0	
Total			32	\$7,289,547.00	100%	0	\$0.00		0	
31414BB58		COUNTRYWIDE HOME LOANS, INC.	50	\$10,282,153.47	94.42%	1	\$117,570.04	NA	0	
		Unavailable	2	\$607,107.61	5.58%	0	\$0.00	NA	0	
Total			52	\$10,889,261.08	100%	1	\$117,570.04		0	
31414BB66		COUNTRYWIDE HOME LOANS, INC.	23	\$4,599,450.83	100%	2	\$560,818.26	NA	1	\$4
Total			23	\$4,599,450.83	100%	2	\$560,818.26		1	\$4
31414BB82		COUNTRYWIDE HOME LOANS, INC.	26	\$6,530,498.99	84.49%	2	\$386,119.00	NA	1	\$1
		Unavailable	4	\$1,198,758.18	15.51%	0	\$0.00	NA	0	
Total			30	\$7,729,257.17	100%	2	\$386,119.00		1	\$1
31414BB90		COUNTRYWIDE HOME LOANS, INC.	5	\$1,469,889.00	78.11%	0	\$0.00	NA	0	
		Unavailable	1	\$411,836.12	21.89%	0	\$0.00	NA	0	
Total			6	\$1,881,725.12	100%	0	\$0.00		0	
31414BBA7		COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	15.49%	0	\$0.00	NA	0	
		Unavailable	11	\$1,768,093.57	84.51%	1	\$163,319.30	NA	0	
Total			13	\$2,092,093.57	100%	1	\$163,319.30		0	
31414BBE9		Unavailable	1	\$206,404.23	100%	0	\$0.00	NA	0	
Total			1	\$206,404.23	100%	0	\$0.00		0	
31414BBF6		COUNTRYWIDE HOME LOANS, INC.	2	\$308,500.00	14.82%	0	\$0.00	NA	0	
		Unavailable	19	\$1,772,593.26	85.18%	0	\$0.00	NA	0	

Total			21	\$2,081,093.26	100%	0	\$0.00		0
31414BBG4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,200.00	100%	0	\$0.00	NA	0
Total			1	\$75,200.00	100%	0	\$0.00		0
31414BBH2		Unavailable	4	\$303,332.56	100%	0	\$0.00	NA	0
Total			4	\$303,332.56	100%	0	\$0.00		0
31414BBJ8		Unavailable	5	\$332,850.00	100%	0	\$0.00	NA	0
Total			5	\$332,850.00	100%	0	\$0.00		0
31414BBL3		COUNTRYWIDE HOME LOANS, INC.	2	\$218,911.29	100%	0	\$0.00	NA	0
Total			2	\$218,911.29	100%	0	\$0.00		0
31414BBM1		COUNTRYWIDE HOME LOANS, INC.	1	\$171,461.18	100%	0	\$0.00	NA	0
Total			1	\$171,461.18	100%	0	\$0.00		0
31414BBN9		COUNTRYWIDE HOME LOANS, INC.	1	\$135,437.93	100%	0	\$0.00	NA	0
Total			1	\$135,437.93	100%	0	\$0.00		0
31414BBP4		COUNTRYWIDE HOME LOANS, INC.	2	\$261,119.73	100%	0	\$0.00	NA	0
Total			2	\$261,119.73	100%	0	\$0.00		0
31414BBQ2		COUNTRYWIDE HOME LOANS, INC.	1	\$121,561.06	100%	0	\$0.00	NA	0
Total			1	\$121,561.06	100%	0	\$0.00		0
31414BBS8		COUNTRYWIDE HOME LOANS, INC.	2	\$263,777.61	100%	0	\$0.00	NA	0
Total			2	\$263,777.61	100%	0	\$0.00		0
31414BBT6		COUNTRYWIDE HOME LOANS, INC.	1	\$177,000.00	100%	0	\$0.00	NA	0
Total			1	\$177,000.00	100%	0	\$0.00		0
31414BBW9		COUNTRYWIDE HOME LOANS, INC.	1	\$171,110.55	100%	0	\$0.00	NA	0
Total			1	\$171,110.55	100%	0	\$0.00		0
31414BBY5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,614.43	95%	0	\$0.00	NA	0

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		Unavailable	1	\$58,428.88	5%	0	\$0.00	NA	0	
Total			8	\$1,169,043.31	100%	0	\$0.00		0	
31414BCA6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,641,106.51	100%	0	\$0.00	NA	0	
Total			5	\$1,641,106.51	100%	0	\$0.00		0	
31414BCB4		COUNTRYWIDE HOME LOANS, INC.	18	\$4,952,128.28	100%	0	\$0.00	NA	0	
Total			18	\$4,952,128.28	100%	0	\$0.00		0	
31414BCC2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,289,587.63	92.02%	0	\$0.00	NA	0	
		Unavailable	1	\$111,777.43	7.98%	0	\$0.00	NA	0	
Total			6	\$1,401,365.06	100%	0	\$0.00		0	
31414BCD0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,909,401.26	77.61%	1	\$306,445.15	NA	1	\$306,445.15
		Unavailable	2	\$550,757.90	22.39%	0	\$0.00	NA	0	
Total			8	\$2,460,159.16	100%	1	\$306,445.15		1	\$306,445.15
31414BCE8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,296,737.00	100%	0	\$0.00	NA	0	
Total			5	\$1,296,737.00	100%	0	\$0.00		0	
31414BCF5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,762,024.00	100%	1	\$310,240.98	NA	0	
Total			7	\$1,762,024.00	100%	1	\$310,240.98		0	
31414BY20		COUNTRYWIDE BANK, FSB	114	\$13,615,370.68	46.36%	0	\$0.00	NA	0	
		Unavailable	120	\$15,751,534.35	53.64%	0	\$0.00	NA	0	
Total			234	\$29,366,905.03	100%	0	\$0.00		0	
31414BY46		COUNTRYWIDE BANK, FSB	239	\$61,732,753.25	34.91%	2	\$571,230.22	NA	1	\$571,230.22
		Unavailable	411	\$115,111,319.84	65.09%	5	\$1,526,957.38	NA	1	\$1,526,957.38
Total			650	\$176,844,073.09	100%	7	\$2,098,187.60		2	\$2,098,187.60
31414BY53		COUNTRYWIDE BANK, FSB	159	\$38,501,952.34	21.26%	3	\$604,353.95	NA	1	\$604,353.95
		Unavailable	547	\$142,581,651.45	78.74%	16	\$4,123,240.97	NA	10	\$4,123,240.97
Total			706	\$181,083,603.79	100%	19	\$4,727,594.92		11	\$4,727,594.92
31414BY61		COUNTRYWIDE BANK, FSB	26	\$5,352,904.00	12.78%	0	\$0.00	NA	0	

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		Unavailable	150	\$36,533,334.59	87.22%	3	\$835,417.77	NA	0	
Total			176	\$41,886,238.59	100%	3	\$835,417.77		0	
31414BY79		COUNTRYWIDE BANK, FSB	30	\$5,422,217.02	14.35%	3	\$807,284.78	NA	1	\$2
		Unavailable	153	\$32,371,766.37	85.65%	14	\$3,483,157.58	NA	9	\$2,2
Total			183	\$37,793,983.39	100%	17	\$4,290,442.36		10	\$2,4
31414BY87		COUNTRYWIDE BANK, FSB	26	\$5,134,417.85	37.64%	0	\$0.00	NA	0	
		Unavailable	29	\$8,505,927.24	62.36%	2	\$424,335.88	NA	1	\$2
Total			55	\$13,640,345.09	100%	2	\$424,335.88		1	\$2
31414BY95		COUNTRYWIDE BANK, FSB	7	\$1,755,399.79	25.9%	1	\$179,984.37	NA	1	\$1
		Unavailable	18	\$5,023,147.54	74.1%	2	\$690,315.71	NA	1	\$2
Total			25	\$6,778,547.33	100%	3	\$870,300.08		2	\$4
31414BYL8		COUNTRYWIDE BANK, FSB	6	\$684,500.00	14.21%	0	\$0.00	NA	0	
		Unavailable	32	\$4,133,011.14	85.79%	3	\$401,803.63	NA	1	\$1
Total			38	\$4,817,511.14	100%	3	\$401,803.63		1	\$1
31414BYM6		COUNTRYWIDE BANK, FSB	114	\$7,731,363.00	52.64%	1	\$35,335.61	NA	0	
		Unavailable	100	\$6,957,092.44	47.36%	1	\$23,758.08	NA	0	
Total			214	\$14,688,455.44	100%	2	\$59,093.69		0	
31414BYN4		COUNTRYWIDE BANK, FSB	134	\$8,064,769.14	32.26%	3	\$183,262.75	NA	2	\$1
		Unavailable	247	\$16,931,946.92	67.74%	6	\$408,902.41	NA	2	\$1
Total			381	\$24,996,716.06	100%	9	\$592,165.16		4	\$2
31414BYP9		COUNTRYWIDE BANK, FSB	100	\$9,868,168.48	52.98%	1	\$88,167.71	NA	0	
		Unavailable	88	\$8,756,377.31	47.02%	0	\$0.00	NA	0	
Total			188	\$18,624,545.79	100%	1	\$88,167.71		0	
31414BYQ7		COUNTRYWIDE BANK, FSB	12	\$871,026.00	50.92%	0	\$0.00	NA	0	
		Unavailable	12	\$839,668.11	49.08%	0	\$0.00	NA	0	
Total			24	\$1,710,694.11	100%	0	\$0.00		0	
31414BYR5		COUNTRYWIDE BANK, FSB	26	\$2,594,722.00	61.81%	0	\$0.00	NA	0	
		Unavailable	16	\$1,603,170.97	38.19%	0	\$0.00	NA	0	

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Total			42	\$4,197,892.97	100%	0	\$0.00		0
31414BYS3	COUNTRYWIDE BANK, FSB		75	\$9,931,225.70	41.52%	0	\$0.00	NA	0
	Unavailable		107	\$13,987,519.73	58.48%	1	\$134,824.90	NA	0
Total			182	\$23,918,745.43	100%	1	\$134,824.90		0
31414BYT1	COUNTRYWIDE BANK, FSB		9	\$466,895.00	35.53%	0	\$0.00	NA	0
	Unavailable		13	\$847,107.67	64.47%	1	\$77,454.48	NA	1
Total			22	\$1,314,002.67	100%	1	\$77,454.48		1
31414BYU8	COUNTRYWIDE BANK, FSB		1	\$236,000.00	4.84%	0	\$0.00	NA	0
	Unavailable		15	\$4,639,935.42	95.16%	1	\$200,190.41	NA	1
Total			16	\$4,875,935.42	100%	1	\$200,190.41		1
31414BYV6	COUNTRYWIDE BANK, FSB		2	\$269,100.00	16.79%	0	\$0.00	NA	0
	Unavailable		10	\$1,333,844.53	83.21%	1	\$109,450.91	NA	0
Total			12	\$1,602,944.53	100%	1	\$109,450.91		0
31414BYW4	COUNTRYWIDE BANK, FSB		7	\$448,230.88	32.63%	0	\$0.00	NA	0
	Unavailable		15	\$925,564.90	67.37%	0	\$0.00	NA	0
Total			22	\$1,373,795.78	100%	0	\$0.00		0
31414BYX2	COUNTRYWIDE BANK, FSB		28	\$2,715,228.00	25.26%	0	\$0.00	NA	0
	Unavailable		83	\$8,032,536.21	74.74%	1	\$107,523.66	NA	1
Total			111	\$10,747,764.21	100%	1	\$107,523.66		1
31414BYY0	COUNTRYWIDE BANK, FSB		5	\$1,426,929.44	7.41%	0	\$0.00	NA	0
	Unavailable		61	\$17,819,951.80	92.59%	2	\$738,626.33	NA	1
Total			66	\$19,246,881.24	100%	2	\$738,626.33		1
31414BYZ7	COUNTRYWIDE BANK, FSB		9	\$1,811,800.00	7.23%	1	\$171,557.82	NA	0
	Unavailable		103	\$23,260,903.33	92.77%	7	\$1,505,784.43	NA	1
Total			112	\$25,072,703.33	100%	8	\$1,677,342.25		1
31414BZ45	COUNTRYWIDE BANK, FSB		59	\$13,852,578.14	69.24%	1	\$201,636.20	NA	1
	Unavailable		21	\$6,153,257.10	30.76%	1	\$163,982.55	NA	1
Total			80	\$20,005,835.24	100%	2	\$365,618.75		2

31414BZ52	COUNTRYWIDE BANK, FSB	2	\$166,914.79	13.26%	0	\$0.00	NA	0	
	Unavailable	9	\$1,091,434.33	86.74%	0	\$0.00	NA	0	
Total		11	\$1,258,349.12	100%	0	\$0.00		0	
31414BZ60	COUNTRYWIDE BANK, FSB	4	\$476,500.00	39.59%	0	\$0.00	NA	0	
	Unavailable	6	\$727,212.66	60.41%	0	\$0.00	NA	0	
Total		10	\$1,203,712.66	100%	0	\$0.00		0	
31414BZ78	COUNTRYWIDE BANK, FSB	6	\$633,450.00	27.91%	0	\$0.00	NA	0	
	Unavailable	13	\$1,636,553.18	72.09%	1	\$148,028.76	NA	0	
Total		19	\$2,270,003.18	100%	1	\$148,028.76		0	
31414BZ86	COUNTRYWIDE BANK, FSB	2	\$170,859.82	14.01%	1	\$98,635.03	NA	0	
	Unavailable	10	\$1,048,807.71	85.99%	1	\$154,657.88	NA	1	\$1
Total		12	\$1,219,667.53	100%	2	\$253,292.91		1	\$1
31414BZ94	COUNTRYWIDE BANK, FSB	119	\$15,683,325.00	68.89%	0	\$0.00	NA	0	
	Unavailable	53	\$7,082,728.94	31.11%	0	\$0.00	NA	0	
Total		172	\$22,766,053.94	100%	0	\$0.00		0	
31414BZE3	COUNTRYWIDE BANK, FSB	101	\$18,890,398.49	32.46%	0	\$0.00	NA	0	
	Unavailable	185	\$39,312,688.10	67.54%	2	\$262,364.38	NA	0	
Total		286	\$58,203,086.59	100%	2	\$262,364.38		0	
31414BZF0	COUNTRYWIDE BANK, FSB	112	\$15,837,930.13	30.3%	1	\$108,455.62	NA	1	\$1
	Unavailable	191	\$36,427,468.43	69.7%	0	\$0.00	NA	0	
Total		303	\$52,265,398.56	100%	1	\$108,455.62		1	\$1
31414BZJ2	COUNTRYWIDE BANK, FSB	9	\$1,115,700.00	11.64%	0	\$0.00	NA	0	
	Unavailable	65	\$8,468,966.84	88.36%	0	\$0.00	NA	0	
Total		74	\$9,584,666.84	100%	0	\$0.00		0	
31414BZK9	COUNTRYWIDE BANK, FSB	20	\$1,377,636.00	52.29%	0	\$0.00	NA	0	
	Unavailable	18	\$1,256,897.96	47.71%	0	\$0.00	NA	0	
Total		38	\$2,634,533.96	100%	0	\$0.00		0	

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31414BZL7	COUNTRYWIDE BANK, FSB	23	\$1,320,091.00	33.44%	0	\$0.00	NA	0	
	Unavailable	36	\$2,628,106.04	66.56%	0	\$0.00	NA	0	
Total		59	\$3,948,197.04	100%	0	\$0.00		0	
31414BZM5	COUNTRYWIDE BANK, FSB	30	\$2,958,750.00	45.11%	0	\$0.00	NA	0	
	Unavailable	36	\$3,599,567.17	54.89%	0	\$0.00	NA	0	
Total		66	\$6,558,317.17	100%	0	\$0.00		0	
31414BZN3	COUNTRYWIDE BANK, FSB	39	\$2,775,445.20	90.03%	1	\$63,465.60	NA	1	\$
	Unavailable	4	\$307,425.00	9.97%	0	\$0.00	NA	0	
Total		43	\$3,082,870.20	100%	1	\$63,465.60		1	\$
31414BZP8	COUNTRYWIDE BANK, FSB	43	\$4,192,970.00	76.82%	0	\$0.00	NA	0	
	Unavailable	13	\$1,264,952.26	23.18%	0	\$0.00	NA	0	
Total		56	\$5,457,922.26	100%	0	\$0.00		0	
31414BZQ6	COUNTRYWIDE BANK, FSB	61	\$8,054,381.00	43.68%	1	\$114,447.01	NA	1	\$1
	Unavailable	79	\$10,383,396.25	56.32%	1	\$120,125.03	NA	0	
Total		140	\$18,437,777.25	100%	2	\$234,572.04		1	\$1
31414BZR4	COUNTRYWIDE BANK, FSB	5	\$1,572,050.00	27.41%	1	\$209,993.92	NA	0	
	Unavailable	13	\$4,163,400.66	72.59%	1	\$338,915.14	NA	1	\$3
Total		18	\$5,735,450.66	100%	2	\$548,909.06		1	\$3
31414BZS2	COUNTRYWIDE BANK, FSB	10	\$1,005,650.00	32.93%	0	\$0.00	NA	0	
	Unavailable	21	\$2,048,030.51	67.07%	0	\$0.00	NA	0	
Total		31	\$3,053,680.51	100%	0	\$0.00		0	
31414BZT0	COUNTRYWIDE BANK, FSB	1	\$220,000.00	3.3%	0	\$0.00	NA	0	
	Unavailable	28	\$6,438,279.47	96.7%	0	\$0.00	NA	0	
Total		29	\$6,658,279.47	100%	0	\$0.00		0	
31414BZU7	COUNTRYWIDE BANK, FSB	351	\$91,666,780.50	44.14%	4	\$1,258,250.83	NA	1	\$1
	Unavailable	403	\$115,989,777.93	55.86%	5	\$1,373,407.21	NA	2	\$4
Total		754	\$207,656,558.43	100%	9	\$2,631,658.04		3	\$5
31414BZV5	COUNTRYWIDE	212	\$50,594,966.00	31.47%	5	\$1,072,014.10	NA	1	\$1

		BANK, FSB								
		Unavailable	410	\$110,167,770.62	68.53%	7	\$1,520,537.33	NA	1	\$2
Total			622	\$160,762,736.62	100%	12	\$2,592,551.43		2	\$4
31414BZW3		COUNTRYWIDE BANK, FSB	43	\$9,802,232.40	20.73%	4	\$663,618.38	NA	0	
		Unavailable	154	\$37,490,298.18	79.27%	8	\$1,465,108.18	NA	2	\$3
Total			197	\$47,292,530.58	100%	12	\$2,128,726.56		2	\$3
31414BZX1		COUNTRYWIDE BANK, FSB	8	\$1,975,580.00	44.23%	0	\$0.00	NA	0	
		Unavailable	8	\$2,491,111.45	55.77%	0	\$0.00	NA	0	
Total			16	\$4,466,691.45	100%	0	\$0.00		0	
31414BZY9		COUNTRYWIDE BANK, FSB	3	\$805,000.00	34.9%	0	\$0.00	NA	0	
		Unavailable	6	\$1,501,453.46	65.1%	0	\$0.00	NA	0	
Total			9	\$2,306,453.46	100%	0	\$0.00		0	
31414CA24		COUNTRYWIDE BANK, FSB	26	\$3,294,010.00	27.46%	1	\$100,422.84	NA	0	
		Unavailable	48	\$8,700,095.70	72.54%	5	\$1,402,682.00	NA	3	\$8
Total			74	\$11,994,105.70	100%	6	\$1,503,104.84		3	\$8
31414CA73		Unavailable	10	\$923,804.78	100%	0	\$0.00	NA	0	
Total			10	\$923,804.78	100%	0	\$0.00		0	
31414CA81		COUNTRYWIDE BANK, FSB	3	\$248,093.22	18.8%	1	\$61,494.06	NA	0	
		Unavailable	9	\$1,071,478.92	81.2%	1	\$137,289.99	NA	0	
Total			12	\$1,319,572.14	100%	2	\$198,784.05		0	
31414CAA6		COUNTRYWIDE BANK, FSB	13	\$3,298,632.82	43.15%	2	\$633,862.37	NA	2	\$6
		Unavailable	22	\$4,346,356.67	56.85%	0	\$0.00	NA	0	
Total			35	\$7,644,989.49	100%	2	\$633,862.37		2	\$6
31414CAE8		COUNTRYWIDE BANK, FSB	46	\$11,353,963.80	56.54%	1	\$318,342.78	NA	1	\$3
		Unavailable	31	\$8,728,542.15	43.46%	2	\$536,298.07	NA	1	\$1
Total			77	\$20,082,505.95	100%	3	\$854,640.85		2	\$4
31414CAF5		COUNTRYWIDE BANK, FSB	139	\$32,541,215.01	81.12%	2	\$507,995.86	NA	0	
		Unavailable	30	\$7,576,142.08	18.88%	0	\$0.00	NA	0	
Total			169	\$40,117,357.09	100%	2	\$507,995.86		0	

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31414CAG3	COUNTRYWIDE BANK, FSB	49	\$14,453,822.52	54.62%	1	\$382,937.23	NA	0	
	Unavailable	41	\$12,006,519.08	45.38%	0	\$0.00	NA	0	
Total		90	\$26,460,341.60	100%	1	\$382,937.23		0	
31414CAH1	COUNTRYWIDE BANK, FSB	175	\$12,311,101.00	80.15%	3	\$192,603.39	NA	0	
	Unavailable	41	\$3,048,020.03	19.85%	0	\$0.00	NA	0	
Total		216	\$15,359,121.03	100%	3	\$192,603.39		0	
31414CAJ7	COUNTRYWIDE BANK, FSB	42	\$5,402,840.19	23.63%	4	\$519,438.83	NA	2	\$2
	Unavailable	134	\$17,464,248.85	76.37%	4	\$509,199.91	NA	2	\$2
Total		176	\$22,867,089.04	100%	8	\$1,028,638.74		4	\$5
31414CAK4	COUNTRYWIDE BANK, FSB	11	\$3,765,719.00	58.43%	0	\$0.00	NA	0	
	Unavailable	9	\$2,679,140.08	41.57%	0	\$0.00	NA	0	
Total		20	\$6,444,859.08	100%	0	\$0.00		0	
31414CAL2	COUNTRYWIDE BANK, FSB	289	\$37,780,307.00	77.87%	1	\$114,539.38	NA	1	\$1
	Unavailable	82	\$10,734,570.69	22.13%	0	\$0.00	NA	0	
Total		371	\$48,514,877.69	100%	1	\$114,539.38		1	\$1
31414CAM0	COUNTRYWIDE BANK, FSB	153	\$15,057,314.50	78.63%	0	\$0.00	NA	0	
	Unavailable	41	\$4,091,279.26	21.37%	0	\$0.00	NA	0	
Total		194	\$19,148,593.76	100%	0	\$0.00		0	
31414CAN8	COUNTRYWIDE BANK, FSB	123	\$16,103,611.65	50.47%	2	\$249,439.23	NA	1	\$1
	Unavailable	120	\$15,801,223.44	49.53%	1	\$113,365.38	NA	0	
Total		243	\$31,904,835.09	100%	3	\$362,804.61		1	\$1
31414CAP3	COUNTRYWIDE BANK, FSB	98	\$6,297,715.00	74.71%	0	\$0.00	NA	0	
	Unavailable	33	\$2,132,082.47	25.29%	1	\$46,275.03	NA	1	\$
Total		131	\$8,429,797.47	100%	1	\$46,275.03		1	\$
31414CAQ1	COUNTRYWIDE BANK, FSB	39	\$2,287,102.00	35.07%	1	\$73,219.11	NA	0	
	Unavailable	65	\$4,235,284.45	64.93%	3	\$181,151.53	NA	0	
Total		104	\$6,522,386.45	100%	4	\$254,370.64		0	

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31414CAR9	COUNTRYWIDE BANK, FSB	32	\$3,141,099.00	32.84%	0	\$0.00	NA	0	
	Unavailable	65	\$6,424,297.09	67.16%	0	\$0.00	NA	0	
Total		97	\$9,565,396.09	100%	0	\$0.00		0	
31414CAS7	COUNTRYWIDE BANK, FSB	2	\$364,900.00	7.28%	0	\$0.00	NA	0	
	Unavailable	20	\$4,645,384.24	92.72%	3	\$823,114.24	NA	1	\$3
Total		22	\$5,010,284.24	100%	3	\$823,114.24		1	\$3
31414CAT5	COUNTRYWIDE BANK, FSB	311	\$56,519,551.95	79.09%	3	\$376,955.46	NA	2	\$2
	Unavailable	68	\$14,940,362.06	20.91%	0	\$0.00	NA	0	
Total		379	\$71,459,914.01	100%	3	\$376,955.46		2	\$2
31414CAU2	COUNTRYWIDE BANK, FSB	133	\$18,898,116.55	60.61%	1	\$241,104.74	NA	1	\$2
	Unavailable	67	\$12,280,444.90	39.39%	1	\$280,654.54	NA	1	\$2
Total		200	\$31,178,561.45	100%	2	\$521,759.28		2	\$5
31414CAV0	COUNTRYWIDE BANK, FSB	1,301	\$340,287,347.15	65.24%	16	\$4,261,151.38	NA	7	\$2,0
	Unavailable	646	\$181,316,785.51	34.76%	3	\$826,952.40	NA	0	
Total		1,947	\$521,604,132.66	100%	19	\$5,088,103.78		7	\$2,0
31414CAW8	COUNTRYWIDE BANK, FSB	379	\$89,925,300.70	39.65%	12	\$3,488,787.93	NA	5	\$1,1
	Unavailable	520	\$136,847,624.07	60.35%	8	\$1,959,708.52	NA	2	\$6
Total		899	\$226,772,924.77	100%	20	\$5,448,496.45		7	\$1,7
31414CAX6	COUNTRYWIDE BANK, FSB	25	\$5,913,666.00	64.43%	0	\$0.00	NA	0	
	Unavailable	11	\$3,265,453.66	35.57%	0	\$0.00	NA	0	
Total		36	\$9,179,119.66	100%	0	\$0.00		0	
31414CAY4	COUNTRYWIDE BANK, FSB	6	\$1,696,766.00	47.86%	0	\$0.00	NA	0	
	Unavailable	8	\$1,848,733.28	52.14%	1	\$414,782.69	NA	0	
Total		14	\$3,545,499.28	100%	1	\$414,782.69		0	
31414CAZ1	COUNTRYWIDE BANK, FSB	71	\$16,261,892.00	31.56%	4	\$1,174,800.71	NA	1	\$2
	Unavailable	146	\$35,261,429.48	68.44%	9	\$2,180,051.60	NA	2	\$6
Total		217	\$51,523,321.48	100%	13	\$3,354,852.31		3	\$8
31414CB23	COUNTRYWIDE	52	\$16,120,765.00	80.48%	3	\$1,396,630.00	NA	1	\$3

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	BANK, FSB									
	Unavailable	14	\$3,909,209.00	19.52%	1	\$313,452.00	NA	1	\$3	
Total		66	\$20,029,974.00	100%	4	\$1,710,082.00		2	\$6	
31414CB31	COUNTRYWIDE BANK, FSB	23	\$6,852,207.60	34.62%	3	\$867,850.00	NA	1	\$2	
	Unavailable	45	\$12,940,736.93	65.38%	2	\$743,161.53	NA	1	\$3	
Total		68	\$19,792,944.53	100%	5	\$1,611,011.53		2	\$5	
31414CB49	Unavailable	4	\$882,659.61	100%	0	\$0.00	NA	0		
Total		4	\$882,659.61	100%	0	\$0.00		0		
31414CB56	Unavailable	2	\$494,223.42	100%	0	\$0.00	NA	0		
Total		2	\$494,223.42	100%	0	\$0.00		0		
31414CB64	Unavailable	3	\$649,359.58	100%	0	\$0.00	NA	0		
Total		3	\$649,359.58	100%	0	\$0.00		0		
31414CB72	Unavailable	1	\$84,204.74	100%	0	\$0.00	NA	0		
Total		1	\$84,204.74	100%	0	\$0.00		0		
31414CB98	COUNTRYWIDE BANK, FSB	124	\$21,049,509.00	78.29%	1	\$150,764.61	NA	1	\$1	
	Unavailable	28	\$5,837,027.73	21.71%	0	\$0.00	NA	0		
Total		152	\$26,886,536.73	100%	1	\$150,764.61		1	\$1	
31414CBB3	COUNTRYWIDE BANK, FSB	3	\$434,200.00	41.93%	0	\$0.00	NA	0		
	Unavailable	4	\$601,216.61	58.07%	0	\$0.00	NA	0		
Total		7	\$1,035,416.61	100%	0	\$0.00		0		
31414CBC1	COUNTRYWIDE BANK, FSB	86	\$9,652,256.41	36.21%	2	\$250,690.74	NA	1	\$	
	Unavailable	125	\$17,002,353.07	63.79%	0	\$0.00	NA	0		
Total		211	\$26,654,609.48	100%	2	\$250,690.74		1	\$	
31414CBE7	COUNTRYWIDE BANK, FSB	23	\$5,703,516.00	18%	1	\$326,717.20	NA	1	\$3	
	Unavailable	107	\$25,986,211.11	82%	2	\$750,009.86	NA	1	\$2	
Total		130	\$31,689,727.11	100%	3	\$1,076,727.06		2	\$6	
31414CBF4	COUNTRYWIDE BANK, FSB	7	\$509,007.00	38.49%	0	\$0.00	NA	0		
	Unavailable	11	\$813,287.80	61.51%	0	\$0.00	NA	0		
Total		18	\$1,322,294.80	100%	0	\$0.00		0		

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31414CBG2	COUNTRYWIDE BANK, FSB	39	\$3,853,445.00	53.82%	0	\$0.00	NA	0	
	Unavailable	33	\$3,306,685.83	46.18%	0	\$0.00	NA	0	
Total		72	\$7,160,130.83	100%	0	\$0.00		0	
31414CBH0	COUNTRYWIDE BANK, FSB	55	\$7,203,746.25	25.67%	1	\$133,766.97	NA	1	\$1
	Unavailable	158	\$20,855,536.38	74.33%	3	\$435,439.67	NA	1	\$1
Total		213	\$28,059,282.63	100%	4	\$569,206.64		2	\$2
31414CBJ6	COUNTRYWIDE BANK, FSB	46	\$3,054,990.00	46.62%	1	\$65,648.74	NA	0	
	Unavailable	47	\$3,498,073.64	53.38%	0	\$0.00	NA	0	
Total		93	\$6,553,063.64	100%	1	\$65,648.74		0	
31414CBK3	COUNTRYWIDE BANK, FSB	24	\$1,409,537.83	26.65%	0	\$0.00	NA	0	
	Unavailable	61	\$3,878,637.09	73.35%	1	\$34,897.48	NA	0	
Total		85	\$5,288,174.92	100%	1	\$34,897.48		0	
31414CBL1	COUNTRYWIDE BANK, FSB	11	\$1,086,720.00	16.44%	0	\$0.00	NA	0	
	Unavailable	56	\$5,524,550.27	83.56%	0	\$0.00	NA	0	
Total		67	\$6,611,270.27	100%	0	\$0.00		0	
31414CBM9	COUNTRYWIDE BANK, FSB	30	\$7,644,510.17	13.17%	1	\$400,242.87	NA	0	
	Unavailable	200	\$50,415,580.50	86.83%	8	\$1,919,232.58	NA	2	\$5
Total		230	\$58,060,090.67	100%	9	\$2,319,475.45		2	\$5
31414CBN7	COUNTRYWIDE BANK, FSB	3	\$969,000.00	32.56%	0	\$0.00	NA	0	
	Unavailable	6	\$2,007,047.72	67.44%	1	\$393,128.22	NA	1	\$3
Total		9	\$2,976,047.72	100%	1	\$393,128.22		1	\$3
31414CBP2	COUNTRYWIDE BANK, FSB	2	\$488,500.00	8.42%	0	\$0.00	NA	0	
	Unavailable	21	\$5,310,161.74	91.58%	1	\$171,696.86	NA	1	\$1
Total		23	\$5,798,661.74	100%	1	\$171,696.86		1	\$1
31414CBQ0	COUNTRYWIDE BANK, FSB	2	\$319,400.00	2.73%	0	\$0.00	NA	0	
	Unavailable	50	\$11,387,296.23	97.27%	3	\$887,156.84	NA	0	
Total		52	\$11,706,696.23	100%	3	\$887,156.84		0	
31414CBR8	COUNTRYWIDE	366	\$95,982,635.53	38.55%	6	\$1,638,898.45	NA	3	\$7

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		BANK, FSB								
		Unavailable	570	\$153,025,209.15	61.45%	6	\$1,543,210.74	NA	1	\$2
Total			936	\$249,007,844.68	100%	12	\$3,182,109.19		4	\$9
31414CBS6		COUNTRYWIDE BANK, FSB	170	\$40,822,065.25	20.42%	8	\$2,574,230.44	NA	3	\$9
		Unavailable	628	\$159,060,606.38	79.58%	24	\$6,140,196.68	NA	10	\$2,7
Total			798	\$199,882,671.63	100%	32	\$8,714,427.12		13	\$3,6
31414CBT4		COUNTRYWIDE BANK, FSB	2	\$471,329.60	10.26%	0	\$0.00	NA	0	
		Unavailable	17	\$4,123,236.08	89.74%	2	\$386,290.92	NA	1	\$1
Total			19	\$4,594,565.68	100%	2	\$386,290.92		1	\$1
31414CBY3		COUNTRYWIDE BANK, FSB	71	\$21,004,781.66	91.74%	6	\$1,578,909.17	NA	2	\$3
		Unavailable	7	\$1,891,600.00	8.26%	1	\$334,999.81	NA	0	
Total			78	\$22,896,381.66	100%	7	\$1,913,908.98		2	\$3
31414CBZ0		COUNTRYWIDE BANK, FSB	140	\$38,180,557.06	76.34%	7	\$2,059,655.52	NA	4	\$1,1
		Unavailable	41	\$11,830,890.65	23.66%	2	\$417,213.13	NA	0	
Total			181	\$50,011,447.71	100%	9	\$2,476,868.65		4	\$1,1
31414CC48		Unavailable	2	\$199,787.47	100%	0	\$0.00	NA	0	
Total			2	\$199,787.47	100%	0	\$0.00		0	
31414CC71		COUNTRYWIDE BANK, FSB	19	\$1,329,529.00	63%	0	\$0.00	NA	0	
		Unavailable	11	\$780,882.00	37%	0	\$0.00	NA	0	
Total			30	\$2,110,411.00	100%	0	\$0.00		0	
31414CC89		COUNTRYWIDE BANK, FSB	3	\$634,100.00	12.67%	0	\$0.00	NA	0	
		Unavailable	23	\$4,369,644.57	87.33%	1	\$239,217.04	NA	0	
Total			26	\$5,003,744.57	100%	1	\$239,217.04		0	
31414CC97		COUNTRYWIDE BANK, FSB	1	\$335,200.00	20.76%	0	\$0.00	NA	0	
		Unavailable	5	\$1,279,470.77	79.24%	0	\$0.00	NA	0	
Total			6	\$1,614,670.77	100%	0	\$0.00		0	
31414CCA4		COUNTRYWIDE BANK, FSB	6	\$1,490,354.78	36.61%	3	\$897,058.64	NA	2	\$5
		Unavailable	15	\$2,580,990.61	63.39%	1	\$289,996.27	NA	0	
Total			21	\$4,071,345.39	100%	4	\$1,187,054.91		2	\$5

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31414CCB2	COUNTRYWIDE BANK, FSB	40	\$4,426,483.43	12.82%	4	\$475,138.26	NA	2	\$2
	Unavailable	272	\$30,104,452.76	87.18%	12	\$1,478,190.87	NA	3	\$3
Total		312	\$34,530,936.19	100%	16	\$1,953,329.13		5	\$5
31414CCC0	COUNTRYWIDE BANK, FSB	99	\$9,692,151.00	37.11%	2	\$189,758.84	NA	1	\$1
	Unavailable	165	\$16,423,327.79	62.89%	1	\$88,115.02	NA	0	
Total		264	\$26,115,478.79	100%	3	\$277,873.86		1	\$1
31414CCE6	COUNTRYWIDE BANK, FSB	149	\$19,427,802.00	49.6%	1	\$141,273.32	NA	0	
	Unavailable	148	\$19,738,073.63	50.4%	1	\$113,614.67	NA	0	
Total		297	\$39,165,875.63	100%	2	\$254,887.99		0	
31414CCF3	COUNTRYWIDE BANK, FSB	15	\$4,162,771.00	45.68%	0	\$0.00	NA	0	
	Unavailable	18	\$4,949,792.39	54.32%	0	\$0.00	NA	0	
Total		33	\$9,112,563.39	100%	0	\$0.00		0	
31414CCG1	COUNTRYWIDE BANK, FSB	26	\$3,288,032.45	16.68%	0	\$0.00	NA	0	
	Unavailable	125	\$16,420,935.95	83.32%	1	\$143,097.55	NA	0	
Total		151	\$19,708,968.40	100%	1	\$143,097.55		0	
31414CCH9	COUNTRYWIDE BANK, FSB	112	\$20,092,199.00	54.72%	0	\$0.00	NA	0	
	Unavailable	85	\$16,626,328.12	45.28%	0	\$0.00	NA	0	
Total		197	\$36,718,527.12	100%	0	\$0.00		0	
31414CCJ5	COUNTRYWIDE BANK, FSB	5	\$969,300.00	13.76%	2	\$378,832.00	NA	1	\$1
	Unavailable	32	\$6,072,867.89	86.24%	2	\$276,262.34	NA	1	\$1
Total		37	\$7,042,167.89	100%	4	\$655,094.34		2	\$2
31414CCK2	COUNTRYWIDE BANK, FSB	13	\$2,860,400.00	27.12%	0	\$0.00	NA	0	
	Unavailable	31	\$7,686,554.09	72.88%	1	\$421,111.59	NA	0	
Total		44	\$10,546,954.09	100%	1	\$421,111.59		0	
31414CCL0	COUNTRYWIDE BANK, FSB	11	\$808,108.31	41.65%	0	\$0.00	NA	0	
	Unavailable	16	\$1,132,092.33	58.35%	0	\$0.00	NA	0	
Total		27	\$1,940,200.64	100%	0	\$0.00		0	

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31414CCM8	COUNTRYWIDE BANK, FSB	27	\$2,714,735.00	46.18%	2	\$204,597.49	NA	1	\$1
	Unavailable	32	\$3,164,447.52	53.82%	0	\$0.00	NA	0	
Total		59	\$5,879,182.52	100%	2	\$204,597.49		1	\$1
31414CCN6	COUNTRYWIDE BANK, FSB	34	\$2,188,690.00	49.01%	1	\$54,775.25	NA	0	
	Unavailable	32	\$2,277,386.24	50.99%	0	\$0.00	NA	0	
Total		66	\$4,466,076.24	100%	1	\$54,775.25		0	
31414CCP1	COUNTRYWIDE BANK, FSB	14	\$3,288,250.00	10.04%	2	\$657,826.83	NA	0	
	Unavailable	117	\$29,468,241.74	89.96%	7	\$1,853,992.93	NA	3	\$7
Total		131	\$32,756,491.74	100%	9	\$2,511,819.76		3	\$7
31414CCQ9	COUNTRYWIDE BANK, FSB	4	\$934,550.00	15.79%	0	\$0.00	NA	0	
	Unavailable	20	\$4,985,479.32	84.21%	2	\$552,595.36	NA	1	\$1
Total		24	\$5,920,029.32	100%	2	\$552,595.36		1	\$1
31414CCR7	COUNTRYWIDE BANK, FSB	1	\$275,000.00	8.85%	0	\$0.00	NA	0	
	Unavailable	12	\$2,830,994.25	91.15%	2	\$439,362.12	NA	0	
Total		13	\$3,105,994.25	100%	2	\$439,362.12		0	
31414CCS5	COUNTRYWIDE BANK, FSB	309	\$77,847,027.36	36.47%	1	\$394,552.18	NA	0	
	Unavailable	486	\$135,584,396.41	63.53%	5	\$1,458,990.18	NA	4	\$1,0
Total		795	\$213,431,423.77	100%	6	\$1,853,542.36		4	\$1,0
31414CCT3	COUNTRYWIDE BANK, FSB	95	\$22,258,591.00	17.31%	1	\$381,324.43	NA	0	
	Unavailable	431	\$106,335,118.12	82.69%	16	\$4,770,886.37	NA	9	\$2,6
Total		526	\$128,593,709.12	100%	17	\$5,152,210.80		9	\$2,6
31414CCU0	COUNTRYWIDE BANK, FSB	6	\$1,433,000.00	19.6%	0	\$0.00	NA	0	
	Unavailable	27	\$5,877,279.53	80.4%	0	\$0.00	NA	0	
Total		33	\$7,310,279.53	100%	0	\$0.00		0	
31414CCY2	Unavailable	3	\$678,633.02	100%	0	\$0.00	NA	0	
Total		3	\$678,633.02	100%	0	\$0.00		0	
31414CCZ9	Unavailable	1	\$331,544.96	100%	0	\$0.00	NA	0	
Total		1	\$331,544.96	100%	0	\$0.00		0	

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31414CD21	COUNTRYWIDE BANK, FSB	504	\$141,926,015.34	50.94%	8	\$2,028,790.35	NA	4	\$1,000,000.00
	Unavailable	504	\$136,684,568.92	49.06%	3	\$951,082.65	NA	2	\$500,000.00
Total		1,008	\$278,610,584.26	100%	11	\$2,979,873.00		6	\$1,500,000.00
31414CD39	COUNTRYWIDE BANK, FSB	104	\$27,985,267.72	30.2%	7	\$2,035,487.37	NA	3	\$1,000,000.00
	Unavailable	254	\$64,682,967.14	69.8%	5	\$1,287,472.12	NA	3	\$700,000.00
Total		358	\$92,668,234.86	100%	12	\$3,322,959.49		6	\$1,700,000.00
31414CD54	COUNTRYWIDE BANK, FSB	1	\$79,520.76	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,282,591.35	94.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,362,112.11	100%	0	\$0.00		0	\$0.00
31414CD62	Unavailable	1	\$248,900.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$248,900.04	100%	0	\$0.00		0	\$0.00
31414CD70	COUNTRYWIDE BANK, FSB	2	\$341,785.50	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$341,785.50	100%	0	\$0.00		0	\$0.00
31414CD96	Unavailable	2	\$361,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$361,670.00	100%	0	\$0.00		0	\$0.00
31414CDA3	COUNTRYWIDE BANK, FSB	1	\$225,000.00	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,851,414.80	89.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,076,414.80	100%	0	\$0.00		0	\$0.00
31414CDB1	COUNTRYWIDE BANK, FSB	9	\$2,238,238.32	14.64%	2	\$597,121.01	NA	1	\$1,000,000.00
	Unavailable	47	\$13,047,465.77	85.36%	5	\$1,385,387.08	NA	4	\$1,300,000.00
Total		56	\$15,285,704.09	100%	7	\$1,982,508.09		5	\$1,400,000.00
31414CDC9	COUNTRYWIDE BANK, FSB	2	\$730,536.98	47.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$804,551.87	52.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,535,088.85	100%	0	\$0.00		0	\$0.00
31414CDG0	COUNTRYWIDE BANK, FSB	113	\$15,596,633.00	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$22,444,861.57	59%	1	\$83,755.47	NA	0	\$0.00
Total		244	\$38,041,494.57	100%	1	\$83,755.47		0	\$0.00
31414CDH8		66	\$16,012,829.00	62.99%	1	\$203,534.13	NA	1	\$200,000.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	38	\$9,410,126.60	37.01%	1	\$321,826.42	NA	0	
Total			104	\$25,422,955.60	100%	2	\$525,360.55		1	\$2
31414CDJ4		COUNTRYWIDE BANK, FSB	67	\$8,764,776.52	28.35%	1	\$138,983.48	NA	0	
		Unavailable	168	\$22,146,889.14	71.65%	4	\$555,184.11	NA	2	\$2
Total			235	\$30,911,665.66	100%	5	\$694,167.59		2	\$2
31414CDK1		COUNTRYWIDE BANK, FSB	99	\$17,976,702.93	53.59%	0	\$0.00	NA	0	
		Unavailable	74	\$15,570,894.94	46.41%	0	\$0.00	NA	0	
Total			173	\$33,547,597.87	100%	0	\$0.00		0	
31414CDL9		COUNTRYWIDE BANK, FSB	363	\$97,822,103.55	47.7%	2	\$463,672.80	NA	1	\$1
		Unavailable	390	\$107,258,487.61	52.3%	3	\$1,014,339.88	NA	2	\$7
Total			753	\$205,080,591.16	100%	5	\$1,478,012.68		3	\$9
31414CDM7		COUNTRYWIDE BANK, FSB	77	\$18,435,242.88	23.6%	2	\$398,426.69	NA	1	\$1
		Unavailable	228	\$59,680,158.91	76.4%	4	\$1,020,088.34	NA	1	\$3
Total			305	\$78,115,401.79	100%	6	\$1,418,515.03		2	\$5
31414CDQ8		COUNTRYWIDE BANK, FSB	14	\$969,037.00	66.77%	0	\$0.00	NA	0	
		Unavailable	7	\$482,360.00	33.23%	0	\$0.00	NA	0	
Total			21	\$1,451,397.00	100%	0	\$0.00		0	
31414CDR6		COUNTRYWIDE BANK, FSB	1	\$160,000.00	7.5%	0	\$0.00	NA	0	
		Unavailable	8	\$1,974,301.58	92.5%	0	\$0.00	NA	0	
Total			9	\$2,134,301.58	100%	0	\$0.00		0	
31414CDT2		COUNTRYWIDE BANK, FSB	13	\$2,686,487.59	14.93%	2	\$456,028.25	NA	1	\$
		Unavailable	66	\$15,307,039.59	85.07%	3	\$924,203.69	NA	1	\$1
Total			79	\$17,993,527.18	100%	5	\$1,380,231.94		2	\$2
31414CDU9		COUNTRYWIDE BANK, FSB	1	\$320,000.00	27.07%	0	\$0.00	NA	0	
		Unavailable	3	\$862,250.00	72.93%	0	\$0.00	NA	0	
Total			4	\$1,182,250.00	100%	0	\$0.00		0	
31414CDX3		COUNTRYWIDE	113	\$5,737,573.50	22.25%	4	\$209,841.21	NA	4	\$2

		BANK, FSB								
		Unavailable	324	\$20,051,275.35	77.75%	9	\$484,789.07	NA	4	\$2
Total			437	\$25,788,848.85	100%	13	\$694,630.28		8	\$4
31414CDY1		COUNTRYWIDE BANK, FSB	149	\$19,282,361.00	52.34%	0	\$0.00	NA	0	
		Unavailable	131	\$17,554,830.51	47.66%	0	\$0.00	NA	0	
Total			280	\$36,837,191.51	100%	0	\$0.00		0	
31414CDZ8		COUNTRYWIDE BANK, FSB	89	\$17,665,781.00	56.32%	0	\$0.00	NA	0	
		Unavailable	63	\$13,703,515.00	43.68%	0	\$0.00	NA	0	
Total			152	\$31,369,296.00	100%	0	\$0.00		0	
31414CE20		COUNTRYWIDE BANK, FSB	3	\$326,000.00	32.18%	0	\$0.00	NA	0	
		Unavailable	6	\$687,074.34	67.82%	0	\$0.00	NA	0	
Total			9	\$1,013,074.34	100%	0	\$0.00		0	
31414CE38		COUNTRYWIDE BANK, FSB	1	\$143,100.00	11.81%	0	\$0.00	NA	0	
		Unavailable	7	\$1,068,584.53	88.19%	0	\$0.00	NA	0	
Total			8	\$1,211,684.53	100%	0	\$0.00		0	
31414CE46		COUNTRYWIDE BANK, FSB	20	\$4,400,897.00	14.85%	0	\$0.00	NA	0	
		Unavailable	111	\$25,226,735.27	85.15%	4	\$963,622.24	NA	3	\$7
Total			131	\$29,627,632.27	100%	4	\$963,622.24		3	\$7
31414CE53		COUNTRYWIDE BANK, FSB	88	\$8,722,473.18	34.22%	1	\$100,070.02	NA	1	\$1
		Unavailable	170	\$16,767,751.84	65.78%	0	\$0.00	NA	0	
Total			258	\$25,490,225.02	100%	1	\$100,070.02		1	\$1
31414CE61		COUNTRYWIDE BANK, FSB	83	\$13,215,744.39	49.53%	0	\$0.00	NA	0	
		Unavailable	72	\$13,465,943.05	50.47%	0	\$0.00	NA	0	
Total			155	\$26,681,687.44	100%	0	\$0.00		0	
31414CE79		COUNTRYWIDE BANK, FSB	67	\$16,572,889.00	57.49%	0	\$0.00	NA	0	
		Unavailable	48	\$12,253,882.67	42.51%	0	\$0.00	NA	0	
Total			115	\$28,826,771.67	100%	0	\$0.00		0	
31414CE87		COUNTRYWIDE BANK, FSB	2	\$415,000.00	15.65%	0	\$0.00	NA	0	

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		Unavailable	11	\$2,235,998.25	84.35%	0	\$0.00	NA	0	
Total			13	\$2,650,998.25	100%	0	\$0.00		0	
31414CE95		COUNTRYWIDE BANK, FSB	90	\$16,311,507.00	59.45%	1	\$186,129.06	NA	0	
		Unavailable	56	\$11,126,910.00	40.55%	0	\$0.00	NA	0	
Total			146	\$27,438,417.00	100%	1	\$186,129.06		0	
31414CEB0		Unavailable	1	\$207,000.00	100%	0	\$0.00	NA	0	
Total			1	\$207,000.00	100%	0	\$0.00		0	
31414CEC8		Unavailable	1	\$154,900.00	100%	0	\$0.00	NA	0	
Total			1	\$154,900.00	100%	0	\$0.00		0	
31414CEE4		COUNTRYWIDE BANK, FSB	1	\$182,500.00	44.8%	0	\$0.00	NA	0	
		Unavailable	1	\$224,900.00	55.2%	0	\$0.00	NA	0	
Total			2	\$407,400.00	100%	0	\$0.00		0	
31414CEG9		COUNTRYWIDE BANK, FSB	72	\$9,383,303.34	33.67%	2	\$247,213.38	NA	0	
		Unavailable	139	\$18,485,878.95	66.33%	2	\$260,248.04	NA	1	\$1
Total			211	\$27,869,182.29	100%	4	\$507,461.42		1	\$1
31414CEH7		COUNTRYWIDE BANK, FSB	109	\$18,786,454.44	50.07%	0	\$0.00	NA	0	
		Unavailable	89	\$18,737,237.86	49.93%	1	\$181,307.94	NA	0	
Total			198	\$37,523,692.30	100%	1	\$181,307.94		0	
31414CEJ3		COUNTRYWIDE BANK, FSB	250	\$65,533,478.00	33.8%	3	\$653,729.68	NA	1	\$1
		Unavailable	458	\$128,379,980.77	66.2%	2	\$621,217.76	NA	0	
Total			708	\$193,913,458.77	100%	5	\$1,274,947.44		1	\$1
31414CEK0		COUNTRYWIDE BANK, FSB	73	\$18,475,354.00	18.28%	2	\$740,161.60	NA	2	\$7
		Unavailable	317	\$82,574,039.85	81.72%	6	\$1,482,811.88	NA	5	\$1,3
Total			390	\$101,049,393.85	100%	8	\$2,222,973.48		7	\$2,0
31414CEL8		COUNTRYWIDE BANK, FSB	14	\$3,678,126.48	10.06%	1	\$227,931.97	NA	1	\$2
		Unavailable	133	\$32,867,581.98	89.94%	5	\$1,448,360.62	NA	3	\$8
Total			147	\$36,545,708.46	100%	6	\$1,676,292.59		4	\$1,0
31414CEN4		COUNTRYWIDE BANK, FSB	36	\$8,341,608.33	33.35%	2	\$331,600.00	NA	1	\$2

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		Unavailable	60	\$16,670,350.30	66.65%	2	\$450,545.99	NA	0	
Total			96	\$25,011,958.63	100%	4	\$782,145.99		1	\$2
31414CES3		COUNTRYWIDE BANK, FSB	6	\$686,500.00	62.69%	0	\$0.00	NA	0	
		Unavailable	3	\$408,500.00	37.31%	0	\$0.00	NA	0	
Total			9	\$1,095,000.00	100%	0	\$0.00		0	
31414CET1		COUNTRYWIDE BANK, FSB	5	\$590,360.00	51.99%	0	\$0.00	NA	0	
		Unavailable	4	\$545,150.00	48.01%	0	\$0.00	NA	0	
Total			9	\$1,135,510.00	100%	0	\$0.00		0	
31414CEU8		COUNTRYWIDE BANK, FSB	8	\$834,930.00	29.21%	0	\$0.00	NA	0	
		Unavailable	16	\$2,023,378.81	70.79%	1	\$189,050.38	NA	0	
Total			24	\$2,858,308.81	100%	1	\$189,050.38		0	
31414CEV6		COUNTRYWIDE BANK, FSB	3	\$334,000.00	25.68%	0	\$0.00	NA	0	
		Unavailable	8	\$966,514.37	74.32%	0	\$0.00	NA	0	
Total			11	\$1,300,514.37	100%	0	\$0.00		0	
31414CEW4		COUNTRYWIDE BANK, FSB	4	\$550,000.00	50.74%	0	\$0.00	NA	0	
		Unavailable	3	\$534,000.00	49.26%	0	\$0.00	NA	0	
Total			7	\$1,084,000.00	100%	0	\$0.00		0	
31414CEX2		COUNTRYWIDE BANK, FSB	2	\$399,400.00	39.15%	0	\$0.00	NA	0	
		Unavailable	5	\$620,735.00	60.85%	0	\$0.00	NA	0	
Total			7	\$1,020,135.00	100%	0	\$0.00		0	
31414CEY0		COUNTRYWIDE BANK, FSB	1	\$111,600.00	9.07%	0	\$0.00	NA	0	
		Unavailable	6	\$1,118,763.56	90.93%	0	\$0.00	NA	0	
Total			7	\$1,230,363.56	100%	0	\$0.00		0	
31414CEZ7		COUNTRYWIDE BANK, FSB	5	\$595,084.00	53.94%	0	\$0.00	NA	0	
		Unavailable	3	\$508,141.18	46.06%	0	\$0.00	NA	0	
Total			8	\$1,103,225.18	100%	0	\$0.00		0	
31414CF29		COUNTRYWIDE BANK, FSB	117	\$27,867,531.70	55.68%	4	\$1,053,222.00	NA	2	\$5
		Unavailable	82	\$22,178,931.17	44.32%	7	\$2,155,669.91	NA	2	\$7

Total			199	\$50,046,462.87	100%	11	\$3,208,891.91		4	\$1,3
31414CF37		Unavailable	4	\$1,072,500.00	100%	0	\$0.00	NA	0	
Total			4	\$1,072,500.00	100%	0	\$0.00		0	
31414CF52		COUNTRYWIDE BANK, FSB	164	\$16,207,922.50	62.47%	0	\$0.00	NA	0	
		Unavailable	98	\$9,738,837.70	37.53%	0	\$0.00	NA	0	
Total			262	\$25,946,760.20	100%	0	\$0.00		0	
31414CF60		COUNTRYWIDE BANK, FSB	94	\$18,046,658.23	65.08%	1	\$112,129.81	NA	0	
		Unavailable	49	\$9,682,580.06	34.92%	0	\$0.00	NA	0	
Total			143	\$27,729,238.29	100%	1	\$112,129.81		0	
31414CF78		COUNTRYWIDE BANK, FSB	64	\$13,935,565.70	53.07%	3	\$886,473.44	NA	1	\$4
		Unavailable	47	\$12,324,730.52	46.93%	2	\$439,146.51	NA	2	\$4
Total			111	\$26,260,296.22	100%	5	\$1,325,619.95		3	\$8
31414CF86		COUNTRYWIDE BANK, FSB	101	\$13,430,800.00	39.3%	0	\$0.00	NA	0	
		Unavailable	119	\$20,746,189.71	60.7%	1	\$418,069.67	NA	0	
Total			220	\$34,176,989.71	100%	1	\$418,069.67		0	
31414CF94		COUNTRYWIDE BANK, FSB	31	\$5,614,931.29	15.47%	1	\$216,259.90	NA	0	
		Unavailable	127	\$30,690,848.70	84.53%	15	\$3,878,073.82	NA	10	\$2,2
Total			158	\$36,305,779.99	100%	16	\$4,094,333.72		10	\$2,2
31414CFA1		COUNTRYWIDE BANK, FSB	167	\$44,041,746.37	57.25%	2	\$549,513.48	NA	2	\$5
		Unavailable	120	\$32,885,073.53	42.75%	2	\$599,218.39	NA	1	\$3
Total			287	\$76,926,819.90	100%	4	\$1,148,731.87		3	\$8
31414CFC7		COUNTRYWIDE BANK, FSB	87	\$22,301,045.57	18.74%	4	\$811,831.53	NA	2	\$4
		Unavailable	370	\$96,708,186.63	81.26%	7	\$1,775,259.23	NA	2	\$4
Total			457	\$119,009,232.20	100%	11	\$2,587,090.76		4	\$9
31414CFD5		COUNTRYWIDE BANK, FSB	19	\$4,500,292.72	12.11%	1	\$158,442.98	NA	0	
		Unavailable	141	\$32,664,225.41	87.89%	9	\$2,337,562.82	NA	4	\$8
Total			160	\$37,164,518.13	100%	10	\$2,496,005.80		4	\$8
31414CFG8			113	\$26,356,577.60	65.87%	2	\$235,966.93	NA	1	\$

		COUNTRYWIDE BANK, FSB								
		Unavailable	52	\$13,654,453.48	34.13%	0	\$0.00	NA	0	
Total			165	\$40,011,031.08	100%	2	\$235,966.93		1	\$
31414CFH6		COUNTRYWIDE BANK, FSB	44	\$3,217,485.00	74.92%	1	\$75,305.25	NA	0	
		Unavailable	15	\$1,077,340.00	25.08%	0	\$0.00	NA	0	
Total			59	\$4,294,825.00	100%	1	\$75,305.25		0	
31414CFK9		Unavailable	5	\$1,262,550.00	100%	0	\$0.00	NA	0	
Total			5	\$1,262,550.00	100%	0	\$0.00		0	
31414CFM5		COUNTRYWIDE BANK, FSB	3	\$495,210.00	39.77%	0	\$0.00	NA	0	
		Unavailable	4	\$749,974.00	60.23%	0	\$0.00	NA	0	
Total			7	\$1,245,184.00	100%	0	\$0.00		0	
31414CFN3		COUNTRYWIDE BANK, FSB	28	\$3,755,424.98	14.37%	0	\$0.00	NA	0	
		Unavailable	172	\$22,383,274.32	85.63%	6	\$761,758.40	NA	3	\$4
Total			200	\$26,138,699.30	100%	6	\$761,758.40		3	\$4
31414CFQ6		COUNTRYWIDE BANK, FSB	242	\$31,651,081.23	55.27%	1	\$144,199.54	NA	0	
		Unavailable	193	\$25,611,347.85	44.73%	2	\$271,152.75	NA	0	
Total			435	\$57,262,429.08	100%	3	\$415,352.29		0	
31414CFS2		COUNTRYWIDE BANK, FSB	85	\$11,013,778.00	30.27%	2	\$239,529.17	NA	1	\$1
		Unavailable	194	\$25,377,353.83	69.73%	3	\$334,824.70	NA	2	\$2
Total			279	\$36,391,131.83	100%	5	\$574,353.87		3	\$3
31414CFT0		COUNTRYWIDE BANK, FSB	184	\$31,849,215.27	59.59%	0	\$0.00	NA	0	
		Unavailable	103	\$21,595,518.83	40.41%	0	\$0.00	NA	0	
Total			287	\$53,444,734.10	100%	0	\$0.00		0	
31414CFU7		COUNTRYWIDE BANK, FSB	114	\$24,999,217.73	71.93%	0	\$0.00	NA	0	
		Unavailable	45	\$9,753,728.48	28.07%	0	\$0.00	NA	0	
Total			159	\$34,752,946.21	100%	0	\$0.00		0	
31414CFV5		COUNTRYWIDE BANK, FSB	290	\$74,630,846.90	44.89%	2	\$689,961.35	NA	0	
		Unavailable	345	\$91,632,258.55	55.11%	4	\$879,073.51	NA	1	\$3

Total			635	\$166,263,105.45	100%	6	\$1,569,034.86		1	\$3
31414CFW3	COUNTRYWIDE BANK, FSB		151	\$35,917,016.21	28.92%	5	\$943,390.62	NA	2	\$3
	Unavailable		341	\$88,289,193.47	71.08%	11	\$3,469,843.22	NA	5	\$1.5
Total			492	\$124,206,209.68	100%	16	\$4,413,233.84		7	\$1.8
31414CFY9	COUNTRYWIDE BANK, FSB		50	\$13,570,235.73	68.88%	7	\$1,627,642.84	NA	4	\$8
	Unavailable		20	\$6,131,240.55	31.12%	2	\$683,189.93	NA	1	\$3
Total			70	\$19,701,476.28	100%	9	\$2,310,832.77		5	\$1.2
31414CG28	COUNTRYWIDE BANK, FSB		1	\$91,700.00	24.75%	0	\$0.00	NA	0	
	Unavailable		1	\$278,869.14	75.25%	0	\$0.00	NA	0	
Total			2	\$370,569.14	100%	0	\$0.00		0	
31414CG69	Unavailable		1	\$283,000.00	100%	0	\$0.00	NA	0	
Total			1	\$283,000.00	100%	0	\$0.00		0	
31414CG77	Unavailable		2	\$502,633.97	100%	0	\$0.00	NA	0	
Total			2	\$502,633.97	100%	0	\$0.00		0	
31414CG85	Unavailable		1	\$139,861.95	100%	0	\$0.00	NA	0	
Total			1	\$139,861.95	100%	0	\$0.00		0	
31414CG93	COUNTRYWIDE BANK, FSB		1	\$270,867.53	10.87%	0	\$0.00	NA	0	
	Unavailable		12	\$2,221,842.64	89.13%	0	\$0.00	NA	0	
Total			13	\$2,492,710.17	100%	0	\$0.00		0	
31414CGA0	COUNTRYWIDE BANK, FSB		118	\$20,086,663.36	53.4%	0	\$0.00	NA	0	
	Unavailable		83	\$17,529,430.35	46.6%	0	\$0.00	NA	0	
Total			201	\$37,616,093.71	100%	0	\$0.00		0	
31414CGB8	COUNTRYWIDE BANK, FSB		315	\$81,594,387.38	43.44%	6	\$1,804,141.96	NA	5	\$1.4
	Unavailable		384	\$106,221,117.29	56.56%	3	\$919,051.35	NA	0	
Total			699	\$187,815,504.67	100%	9	\$2,723,193.31		5	\$1.4
31414CGC6	COUNTRYWIDE BANK, FSB		97	\$22,974,323.80	27.09%	7	\$1,678,300.32	NA	4	\$1.0
	Unavailable		245	\$61,827,132.77	72.91%	6	\$1,801,956.09	NA	2	\$5
Total			342	\$84,801,456.57	100%	13	\$3,480,256.41		6	\$1.6

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31414CGF9	COUNTRYWIDE BANK, FSB	59	\$15,495,642.00	51.65%	0	\$0.00	NA	0	
	Unavailable	55	\$14,505,784.50	48.35%	7	\$2,436,905.98	NA	4	\$1,3
Total		114	\$30,001,426.50	100%	7	\$2,436,905.98		4	\$1,3
31414CGG7	COUNTRYWIDE BANK, FSB	14	\$2,995,631.00	10.7%	0	\$0.00	NA	0	
	Unavailable	107	\$24,990,186.87	89.3%	6	\$1,279,419.83	NA	2	\$3
Total		121	\$27,985,817.87	100%	6	\$1,279,419.83		2	\$3
31414CGH5	COUNTRYWIDE BANK, FSB	163	\$16,027,869.47	48.2%	0	\$0.00	NA	0	
	Unavailable	175	\$17,226,535.61	51.8%	0	\$0.00	NA	0	
Total		338	\$33,254,405.08	100%	0	\$0.00		0	
31414CGJ1	COUNTRYWIDE BANK, FSB	2	\$447,897.69	13.11%	0	\$0.00	NA	0	
	Unavailable	13	\$2,967,443.88	86.89%	1	\$264,175.58	NA	1	\$2
Total		15	\$3,415,341.57	100%	1	\$264,175.58		1	\$2
31414CGK8	COUNTRYWIDE BANK, FSB	131	\$16,807,300.00	64.14%	0	\$0.00	NA	0	
	Unavailable	71	\$9,397,626.57	35.86%	0	\$0.00	NA	0	
Total		202	\$26,204,926.57	100%	0	\$0.00		0	
31414CGL6	COUNTRYWIDE BANK, FSB	106	\$13,865,115.20	43.74%	1	\$125,121.01	NA	0	
	Unavailable	136	\$17,834,776.77	56.26%	1	\$122,846.49	NA	0	
Total		242	\$31,699,891.97	100%	2	\$247,967.50		0	
31414CGM4	COUNTRYWIDE BANK, FSB	81	\$19,101,682.00	58.06%	0	\$0.00	NA	0	
	Unavailable	57	\$13,797,744.40	41.94%	0	\$0.00	NA	0	
Total		138	\$32,899,426.40	100%	0	\$0.00		0	
31414CGN2	COUNTRYWIDE BANK, FSB	154	\$24,918,106.94	56.8%	2	\$276,049.97	NA	1	\$1
	Unavailable	101	\$18,950,953.43	43.2%	0	\$0.00	NA	0	
Total		255	\$43,869,060.37	100%	2	\$276,049.97		1	\$1
31414CGP7	COUNTRYWIDE BANK, FSB	212	\$52,453,127.50	65.07%	1	\$164,066.31	NA	1	\$1
	Unavailable	107	\$28,161,856.06	34.93%	1	\$208,639.87	NA	0	
Total		319	\$80,614,983.56	100%	2	\$372,706.18		1	\$1
31414CGQ5	COUNTRYWIDE	209	\$50,193,060.84	29.29%	1	\$350,500.21	NA	0	

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		BANK, FSB								
		Unavailable	474	\$121,165,177.89	70.71%	8	\$2,346,187.59	NA	4	\$1,2
Total			683	\$171,358,238.73	100%	9	\$2,696,687.80		4	\$1,2
31414CGR3		COUNTRYWIDE BANK, FSB	43	\$8,152,724.69	20.96%	1	\$180,270.07	NA	0	
		Unavailable	142	\$30,744,639.07	79.04%	12	\$2,781,661.10	NA	7	\$1,6
Total			185	\$38,897,363.76	100%	13	\$2,961,931.17		7	\$1,6
31414CGU6		COUNTRYWIDE BANK, FSB	8	\$1,516,901.00	64.72%	0	\$0.00	NA	0	
		Unavailable	4	\$826,797.95	35.28%	0	\$0.00	NA	0	
Total			12	\$2,343,698.95	100%	0	\$0.00		0	
31414CGV4		COUNTRYWIDE BANK, FSB	2	\$572,000.00	34.64%	0	\$0.00	NA	0	
		Unavailable	4	\$1,079,052.31	65.36%	0	\$0.00	NA	0	
Total			6	\$1,651,052.31	100%	0	\$0.00		0	
31414CGW2		COUNTRYWIDE BANK, FSB	10	\$1,800,900.00	31.51%	0	\$0.00	NA	0	
		Unavailable	20	\$3,914,975.00	68.49%	0	\$0.00	NA	0	
Total			30	\$5,715,875.00	100%	0	\$0.00		0	
31414CGX0		COUNTRYWIDE BANK, FSB	3	\$523,500.00	16.18%	0	\$0.00	NA	0	
		Unavailable	15	\$2,711,571.84	83.82%	0	\$0.00	NA	0	
Total			18	\$3,235,071.84	100%	0	\$0.00		0	
31414CGY8		Unavailable	2	\$291,400.00	100%	0	\$0.00	NA	0	
Total			2	\$291,400.00	100%	0	\$0.00		0	
31414CGZ5		COUNTRYWIDE BANK, FSB	1	\$185,823.52	11.17%	0	\$0.00	NA	0	
		Unavailable	10	\$1,477,259.76	88.83%	0	\$0.00	NA	0	
Total			11	\$1,663,083.28	100%	0	\$0.00		0	
31414CH27		COUNTRYWIDE BANK, FSB	27	\$3,379,075.00	15.41%	2	\$231,242.53	NA	2	\$2
		Unavailable	145	\$18,554,889.53	84.59%	7	\$896,507.80	NA	2	\$2
Total			172	\$21,933,964.53	100%	9	\$1,127,750.33		4	\$4
31414CH35		COUNTRYWIDE BANK, FSB	41	\$4,029,085.83	17.63%	2	\$190,751.85	NA	2	\$1
		Unavailable	194	\$18,830,782.40	82.37%	7	\$650,517.97	NA	2	\$1
Total			235	\$22,859,868.23	100%	9	\$841,269.82		4	\$3

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31414CH50	COUNTRYWIDE BANK, FSB	83	\$7,229,833.00	24.42%	1	\$16,523.21	NA	0
	Unavailable	230	\$22,380,226.65	75.58%	0	\$0.00	NA	0
Total		313	\$29,610,059.65	100%	1	\$16,523.21		0
31414CH84	COUNTRYWIDE BANK, FSB	96	\$22,633,783.00	82.48%	2	\$490,417.17	NA	0
	Unavailable	18	\$4,807,650.00	17.52%	0	\$0.00	NA	0
Total		114	\$27,441,433.00	100%	2	\$490,417.17		0
31414CH92	COUNTRYWIDE BANK, FSB	32	\$9,243,177.00	30.68%	1	\$363,374.72	NA	0
	Unavailable	68	\$20,885,229.49	69.32%	2	\$565,503.70	NA	0
Total		100	\$30,128,406.49	100%	3	\$928,878.42		0
31414CHA9	Unavailable	2	\$380,069.38	100%	0	\$0.00	NA	0
Total		2	\$380,069.38	100%	0	\$0.00		0
31414CHB7	Unavailable	1	\$155,858.97	100%	0	\$0.00	NA	0
Total		1	\$155,858.97	100%	0	\$0.00		0
31414CHC5	Unavailable	12	\$2,229,208.55	100%	1	\$132,448.42	NA	0
Total		12	\$2,229,208.55	100%	1	\$132,448.42		0
31414CHD3	Unavailable	1	\$109,947.68	100%	0	\$0.00	NA	0
Total		1	\$109,947.68	100%	0	\$0.00		0
31414CHE1	COUNTRYWIDE BANK, FSB	2	\$391,621.50	29.34%	0	\$0.00	NA	0
	Unavailable	5	\$943,360.89	70.66%	0	\$0.00	NA	0
Total		7	\$1,334,982.39	100%	0	\$0.00		0
31414CHF8	Unavailable	8	\$1,448,822.26	100%	0	\$0.00	NA	0
Total		8	\$1,448,822.26	100%	0	\$0.00		0
31414CHG6	Unavailable	11	\$3,015,600.00	100%	0	\$0.00	NA	0
Total		11	\$3,015,600.00	100%	0	\$0.00		0
31414CHH4	Unavailable	12	\$3,570,451.00	100%	1	\$213,208.70	NA	0
Total		12	\$3,570,451.00	100%	1	\$213,208.70		0
31414CHK7	COUNTRYWIDE BANK, FSB	107	\$15,870,815.87	51.82%	0	\$0.00	NA	0
	Unavailable	88	\$14,757,616.61	48.18%	0	\$0.00	NA	0
Total		195	\$30,628,432.48	100%	0	\$0.00		0

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31414CHL5	COUNTRYWIDE BANK, FSB	166	\$31,043,401.00	68.2%	0	\$0.00	NA	0	
	Unavailable	68	\$14,474,160.92	31.8%	0	\$0.00	NA	0	
Total		234	\$45,517,561.92	100%	0	\$0.00		0	
31414CHM3	COUNTRYWIDE BANK, FSB	163	\$45,041,286.00	74.95%	3	\$1,015,216.03	NA	0	
	Unavailable	54	\$15,050,477.00	25.05%	0	\$0.00	NA	0	
Total		217	\$60,091,763.00	100%	3	\$1,015,216.03		0	
31414CHN1	COUNTRYWIDE BANK, FSB	350	\$96,557,078.25	43.74%	3	\$736,872.03	NA	2	\$4
	Unavailable	439	\$124,175,606.50	56.26%	2	\$331,139.41	NA	1	\$1
Total		789	\$220,732,684.75	100%	5	\$1,068,011.44		3	\$6
31414CHP6	COUNTRYWIDE BANK, FSB	40	\$10,045,890.00	23.98%	3	\$711,507.18	NA	2	\$4
	Unavailable	126	\$31,853,389.16	76.02%	2	\$456,777.60	NA	1	\$1
Total		166	\$41,899,279.16	100%	5	\$1,168,284.78		3	\$6
31414CHS0	COUNTRYWIDE BANK, FSB	3	\$315,400.00	30.28%	0	\$0.00	NA	0	
	Unavailable	6	\$726,288.63	69.72%	0	\$0.00	NA	0	
Total		9	\$1,041,688.63	100%	0	\$0.00		0	
31414CHX9	COUNTRYWIDE BANK, FSB	6	\$1,030,079.20	31.98%	0	\$0.00	NA	0	
	Unavailable	11	\$2,191,000.00	68.02%	0	\$0.00	NA	0	
Total		17	\$3,221,079.20	100%	0	\$0.00		0	
31414CJ25	COUNTRYWIDE BANK, FSB	81	\$18,442,570.65	85.05%	2	\$354,859.00	NA	1	\$2
	Unavailable	12	\$3,241,943.66	14.95%	1	\$412,719.40	NA	0	
Total		93	\$21,684,514.31	100%	3	\$767,578.40		1	\$2
31414CJ33	COUNTRYWIDE BANK, FSB	83	\$19,229,548.23	87.21%	4	\$799,024.29	NA	1	\$1
	Unavailable	11	\$2,821,107.09	12.79%	0	\$0.00	NA	0	
Total		94	\$22,050,655.32	100%	4	\$799,024.29		1	\$1
31414CJ41	COUNTRYWIDE BANK, FSB	73	\$19,850,804.00	74.61%	7	\$2,278,437.97	NA	5	\$1,5
	Unavailable	22	\$6,753,864.16	25.39%	2	\$695,932.04	NA	1	\$2
Total		95	\$26,604,668.16	100%	9	\$2,974,370.01		6	\$1,8

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31414CJ58		COUNTRYWIDE BANK, FSB	17	\$1,537,053.92	57.94%	0	\$0.00	NA	0	
		Unavailable	10	\$1,115,767.62	42.06%	0	\$0.00	NA	0	
Total			27	\$2,652,821.54	100%	0	\$0.00		0	
31414CJ66		Unavailable	7	\$1,021,900.00	100%	0	\$0.00	NA	0	
Total			7	\$1,021,900.00	100%	0	\$0.00		0	
31414CJ74		COUNTRYWIDE BANK, FSB	1	\$185,000.00	9.58%	0	\$0.00	NA	0	
		Unavailable	11	\$1,745,173.85	90.42%	0	\$0.00	NA	0	
Total			12	\$1,930,173.85	100%	0	\$0.00		0	
31414CJ82		Unavailable	1	\$142,457.29	100%	0	\$0.00	NA	0	
Total			1	\$142,457.29	100%	0	\$0.00		0	
31414CJ90		Unavailable	1	\$129,950.00	100%	0	\$0.00	NA	0	
Total			1	\$129,950.00	100%	0	\$0.00		0	
31414CJA7		COUNTRYWIDE BANK, FSB	70	\$6,710,193.00	32.37%	0	\$0.00	NA	0	
		Unavailable	110	\$14,017,752.69	67.63%	2	\$287,147.84	NA	2	\$2
Total			180	\$20,727,945.69	100%	2	\$287,147.84		2	\$2
31414CJB5		COUNTRYWIDE BANK, FSB	129	\$7,497,671.00	27.95%	2	\$102,524.14	NA	1	\$
		Unavailable	301	\$19,326,825.87	72.05%	9	\$606,489.17	NA	3	\$1
Total			430	\$26,824,496.87	100%	11	\$709,013.31		4	\$2
31414CJC3		COUNTRYWIDE BANK, FSB	49	\$10,260,200.00	37.2%	2	\$501,063.27	NA	0	
		Unavailable	76	\$17,318,337.74	62.8%	3	\$777,122.71	NA	2	\$5
Total			125	\$27,578,537.74	100%	5	\$1,278,185.98		2	\$5
31414CJE9		COUNTRYWIDE BANK, FSB	36	\$6,644,958.00	21.53%	0	\$0.00	NA	0	
		Unavailable	121	\$24,217,977.37	78.47%	3	\$626,763.28	NA	2	\$5
Total			157	\$30,862,935.37	100%	3	\$626,763.28		2	\$5
31414CJF6		COUNTRYWIDE BANK, FSB	156	\$20,649,349.00	67.09%	1	\$114,301.96	NA	0	
		Unavailable	77	\$10,129,368.37	32.91%	2	\$272,123.71	NA	1	\$1
Total			233	\$30,778,717.37	100%	3	\$386,425.67		1	\$1
31414CJG4		COUNTRYWIDE BANK, FSB	160	\$15,709,714.00	62.55%	0	\$0.00	NA	0	

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		Unavailable	95	\$9,404,015.45	37.45%	0	\$0.00	NA	0	
Total			255	\$25,113,729.45	100%	0	\$0.00		0	
31414CJH2		COUNTRYWIDE BANK, FSB	472	\$61,726,783.30	46.11%	5	\$633,624.00	NA	0	
		Unavailable	550	\$72,134,423.12	53.89%	4	\$516,185.28	NA	1	\$1
Total			1,022	\$133,861,206.42	100%	9	\$1,149,809.28		1	\$1
31414CJJ8		COUNTRYWIDE BANK, FSB	446	\$29,958,335.77	57.58%	4	\$207,842.04	NA	2	\$1
		Unavailable	327	\$22,070,963.88	42.42%	1	\$34,192.82	NA	0	
Total			773	\$52,029,299.65	100%	5	\$242,034.86		2	\$1
31414CJK5		COUNTRYWIDE BANK, FSB	247	\$24,257,800.44	49.68%	1	\$101,494.64	NA	0	
		Unavailable	247	\$24,568,396.54	50.32%	3	\$297,168.46	NA	0	
Total			494	\$48,826,196.98	100%	4	\$398,663.10		0	
31414CJL3		COUNTRYWIDE BANK, FSB	83	\$23,007,787.00	48.02%	1	\$406,159.22	NA	1	\$4
		Unavailable	88	\$24,909,487.07	51.98%	1	\$336,057.08	NA	1	\$3
Total			171	\$47,917,274.07	100%	2	\$742,216.30		2	\$7
31414CJM1		COUNTRYWIDE BANK, FSB	43	\$12,192,136.31	24.36%	3	\$727,595.83	NA	1	\$1
		Unavailable	140	\$37,867,082.93	75.64%	3	\$669,052.45	NA	1	\$1
Total			183	\$50,059,219.24	100%	6	\$1,396,648.28		2	\$3
31414CJN9		COUNTRYWIDE BANK, FSB	262	\$16,001,161.19	37.03%	2	\$139,695.23	NA	0	
		Unavailable	401	\$27,212,900.90	62.97%	2	\$142,209.38	NA	1	\$
Total			663	\$43,214,062.09	100%	4	\$281,904.61		1	\$
31414CJP4		COUNTRYWIDE BANK, FSB	342	\$59,112,341.63	66.43%	0	\$0.00	NA	0	
		Unavailable	145	\$29,873,685.00	33.57%	0	\$0.00	NA	0	
Total			487	\$88,986,026.63	100%	0	\$0.00		0	
31414CJR0		COUNTRYWIDE BANK, FSB	152	\$38,417,122.00	63.52%	2	\$551,703.69	NA	0	
		Unavailable	91	\$22,061,089.99	36.48%	2	\$284,036.90	NA	0	
Total			243	\$60,478,211.99	100%	4	\$835,740.59		0	
31414CJS8		COUNTRYWIDE BANK, FSB	996	\$250,246,385.90	37.75%	22	\$5,865,600.55	NA	9	\$2,4
		Unavailable	1,603	\$412,634,396.52	62.25%	11	\$3,081,697.16	NA	5	\$1,3

Total			2,599	\$662,880,782.42	100%	33	\$8,947,297.71		14	\$3,8
31414CJT6	COUNTRYWIDE BANK, FSB	162	\$35,627,415.00	22.83%	5	\$1,064,889.72	NA	3	\$7	
	Unavailable	537	\$120,436,098.20	77.17%	15	\$3,761,265.04	NA	10	\$2.5	
Total		699	\$156,063,513.20	100%	20	\$4,826,154.76		13	\$3,2	
31414CJU3	COUNTRYWIDE BANK, FSB	16	\$4,061,582.85	15.79%	0	\$0.00	NA	0		
	Unavailable	82	\$21,656,731.06	84.21%	12	\$3,235,194.38	NA	5	\$1,2	
Total		98	\$25,718,313.91	100%	12	\$3,235,194.38		5	\$1,2	
31414CJV1	COUNTRYWIDE BANK, FSB	168	\$21,625,430.00	31.89%	7	\$891,034.57	NA	2	\$2	
	Unavailable	354	\$46,191,647.44	68.11%	10	\$1,279,138.56	NA	3	\$3	
Total		522	\$67,817,077.44	100%	17	\$2,170,173.13		5	\$6	
31414CJW9	COUNTRYWIDE BANK, FSB	115	\$11,278,986.74	32.08%	5	\$493,633.32	NA	3	\$3	
	Unavailable	243	\$23,881,527.76	67.92%	4	\$380,604.95	NA	3	\$2	
Total		358	\$35,160,514.50	100%	9	\$874,238.27		6	\$5	
31414CJX7	COUNTRYWIDE BANK, FSB	451	\$75,706,368.28	62.08%	3	\$407,228.42	NA	1	\$1	
	Unavailable	242	\$46,248,343.48	37.92%	0	\$0.00	NA	0		
Total		693	\$121,954,711.76	100%	3	\$407,228.42		1	\$1	
31414CJY5	COUNTRYWIDE BANK, FSB	134	\$15,272,102.00	53.72%	0	\$0.00	NA	0		
	Unavailable	98	\$13,157,305.04	46.28%	1	\$105,096.39	NA	0		
Total		232	\$28,429,407.04	100%	1	\$105,096.39		0		
31414CJZ2	COUNTRYWIDE BANK, FSB	413	\$106,466,036.54	65.19%	3	\$879,320.90	NA	0		
	Unavailable	213	\$56,840,336.08	34.81%	1	\$247,540.34	NA	0		
Total		626	\$163,306,372.62	100%	4	\$1,126,861.24		0		
31414CK64	COUNTRYWIDE BANK, FSB	17	\$3,598,250.00	31.88%	0	\$0.00	NA	0		
	Unavailable	32	\$7,690,061.76	68.12%	0	\$0.00	NA	0		
Total		49	\$11,288,311.76	100%	0	\$0.00		0		
31414CK72	COUNTRYWIDE BANK, FSB	23	\$5,124,652.00	30.83%	1	\$193,804.73	NA	1	\$1	
	Unavailable	51	\$11,499,975.46	69.17%	1	\$207,833.76	NA	1	\$2	
Total		74	\$16,624,627.46	100%	2	\$401,638.49		2	\$4	

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31414CK98	COUNTRYWIDE BANK, FSB	43	\$10,020,570.00	50.71%	2	\$670,437.63	NA	1	\$2
	Unavailable	38	\$9,738,965.15	49.29%	0	\$0.00	NA	0	
Total		81	\$19,759,535.15	100%	2	\$670,437.63		1	\$2
31414CKA5	Unavailable	7	\$1,330,873.39	100%	0	\$0.00	NA	0	
Total		7	\$1,330,873.39	100%	0	\$0.00		0	
31414CKB3	Unavailable	3	\$380,221.17	100%	0	\$0.00	NA	0	
Total		3	\$380,221.17	100%	0	\$0.00		0	
31414CKC1	Unavailable	1	\$115,284.79	100%	0	\$0.00	NA	0	
Total		1	\$115,284.79	100%	0	\$0.00		0	
31414CKD9	Unavailable	1	\$199,449.71	100%	0	\$0.00	NA	0	
Total		1	\$199,449.71	100%	0	\$0.00		0	
31414CKE7	Unavailable	1	\$207,604.26	100%	0	\$0.00	NA	0	
Total		1	\$207,604.26	100%	0	\$0.00		0	
31414CKF4	Unavailable	1	\$83,253.16	100%	0	\$0.00	NA	0	
Total		1	\$83,253.16	100%	0	\$0.00		0	
31414CKH0	Unavailable	1	\$355,448.00	100%	0	\$0.00	NA	0	
Total		1	\$355,448.00	100%	0	\$0.00		0	
31414CKM9	Unavailable	1	\$172,750.00	100%	0	\$0.00	NA	0	
Total		1	\$172,750.00	100%	0	\$0.00		0	
31414CKN7	Unavailable	1	\$115,488.60	100%	0	\$0.00	NA	0	
Total		1	\$115,488.60	100%	0	\$0.00		0	
31414CKR8	COUNTRYWIDE BANK, FSB	62	\$3,306,952.33	32.21%	8	\$531,106.30	NA	7	\$4
	Unavailable	120	\$6,959,583.52	67.79%	4	\$235,531.45	NA	2	\$1
Total		182	\$10,266,535.85	100%	12	\$766,637.75		9	\$5
31414CKW7	COUNTRYWIDE BANK, FSB	9	\$1,525,217.46	43.78%	1	\$224,436.36	NA	0	
	Unavailable	9	\$1,958,433.84	56.22%	4	\$616,948.18	NA	1	\$1
Total		18	\$3,483,651.30	100%	5	\$841,384.54		1	\$1
31414CKX5	COUNTRYWIDE BANK, FSB	3	\$618,592.57	27.1%	1	\$339,692.87	NA	0	
	Unavailable	11	\$1,663,855.89	72.9%	0	\$0.00	NA	0	

Total			14	\$2,282,448.46	100%	1	\$339,692.87		0
31414CKY3		COUNTRYWIDE BANK, FSB	4	\$828,460.00	24.36%	0	\$0.00	NA	0
		Unavailable	11	\$2,572,898.08	75.64%	1	\$387,370.95	NA	1
Total			15	\$3,401,358.08	100%	1	\$387,370.95		1
31414CKZ0		COUNTRYWIDE BANK, FSB	5	\$901,858.24	25.38%	1	\$187,007.03	NA	0
		Unavailable	11	\$2,651,656.90	74.62%	1	\$234,148.38	NA	0
Total			16	\$3,553,515.14	100%	2	\$421,155.41		0
31414CL22		Unavailable	37	\$10,846,308.43	100%	2	\$748,196.98	NA	0
Total			37	\$10,846,308.43	100%	2	\$748,196.98		0
31414CL30		COUNTRYWIDE BANK, FSB	93	\$25,123,480.88	60.61%	7	\$2,515,389.30	NA	4
		Unavailable	52	\$16,325,595.20	39.39%	5	\$1,579,906.82	NA	2
Total			145	\$41,449,076.08	100%	12	\$4,095,296.12		6
31414CL48		Unavailable	24	\$7,708,683.90	100%	2	\$688,100.00	NA	2
Total			24	\$7,708,683.90	100%	2	\$688,100.00		2
31414CL55		COUNTRYWIDE BANK, FSB	15	\$3,587,938.68	67.89%	0	\$0.00	NA	0
		Unavailable	6	\$1,696,969.00	32.11%	0	\$0.00	NA	0
Total			21	\$5,284,907.68	100%	0	\$0.00		0
31414CL63		COUNTRYWIDE BANK, FSB	14	\$3,941,099.12	77.03%	1	\$255,000.00	NA	0
		Unavailable	3	\$1,174,997.17	22.97%	1	\$495,000.00	NA	1
Total			17	\$5,116,096.29	100%	2	\$750,000.00		1
31414CL71		COUNTRYWIDE BANK, FSB	12	\$3,230,136.00	100%	0	\$0.00	NA	0
Total			12	\$3,230,136.00	100%	0	\$0.00		0
31414CL89		COUNTRYWIDE BANK, FSB	5	\$1,659,000.00	81.8%	0	\$0.00	NA	0
		Unavailable	1	\$369,061.46	18.2%	1	\$369,061.46	NA	0
Total			6	\$2,028,061.46	100%	1	\$369,061.46		0
31414CL97		COUNTRYWIDE BANK, FSB	47	\$10,792,344.84	82.19%	1	\$286,488.05	NA	1
		Unavailable	7	\$2,338,138.58	17.81%	0	\$0.00	NA	0
Total			54	\$13,130,483.42	100%	1	\$286,488.05		1

31414CLB2	COUNTRYWIDE BANK, FSB	83	\$10,935,816.00	46.11%	0	\$0.00	NA	0	
	Unavailable	95	\$12,781,488.82	53.89%	1	\$141,802.36	NA	0	
Total		178	\$23,717,304.82	100%	1	\$141,802.36		0	
31414CLC0	COUNTRYWIDE BANK, FSB	12	\$2,193,601.00	34.17%	0	\$0.00	NA	0	
	Unavailable	20	\$4,225,750.00	65.83%	0	\$0.00	NA	0	
Total		32	\$6,419,351.00	100%	0	\$0.00		0	
31414CLD8	COUNTRYWIDE BANK, FSB	174	\$30,041,061.87	61%	0	\$0.00	NA	0	
	Unavailable	103	\$19,202,688.00	39%	0	\$0.00	NA	0	
Total		277	\$49,243,749.87	100%	0	\$0.00		0	
31414CLE6	COUNTRYWIDE BANK, FSB	21	\$2,958,485.18	52.8%	0	\$0.00	NA	0	
	Unavailable	21	\$2,644,759.44	47.2%	0	\$0.00	NA	0	
Total		42	\$5,603,244.62	100%	0	\$0.00		0	
31414CLG1	COUNTRYWIDE BANK, FSB	58	\$14,564,982.25	48.52%	0	\$0.00	NA	0	
	Unavailable	54	\$15,451,522.00	51.48%	0	\$0.00	NA	0	
Total		112	\$30,016,504.25	100%	0	\$0.00		0	
31414CLH9	COUNTRYWIDE BANK, FSB	341	\$60,894,069.99	49.38%	2	\$346,838.48	NA	1	\$
	Unavailable	285	\$62,424,464.03	50.62%	3	\$485,312.16	NA	1	\$2
Total		626	\$123,318,534.02	100%	5	\$832,150.64		2	\$3
31414CLJ5	COUNTRYWIDE BANK, FSB	376	\$83,628,429.00	33.43%	8	\$2,319,986.25	NA	3	\$6
	Unavailable	675	\$166,541,711.40	66.57%	6	\$1,608,821.44	NA	3	\$9
Total		1,051	\$250,170,140.40	100%	14	\$3,928,807.69		6	\$1,6
31414CLK2	COUNTRYWIDE BANK, FSB	84	\$13,361,146.27	19.08%	2	\$324,713.70	NA	2	\$3
	Unavailable	282	\$56,670,855.00	80.92%	13	\$2,430,718.40	NA	6	\$1,4
Total		366	\$70,032,001.27	100%	15	\$2,755,432.10		8	\$1,7
31414CLL0	COUNTRYWIDE BANK, FSB	19	\$2,230,430.00	10.56%	3	\$591,563.66	NA	1	\$1
	Unavailable	105	\$18,895,863.06	89.44%	7	\$1,113,962.26	NA	5	\$7
Total		124	\$21,126,293.06	100%	10	\$1,705,525.92		6	\$9

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31414CLN6		COUNTRYWIDE BANK, FSB	18	\$4,578,056.00	70.71%	0	\$0.00	NA	0	
		Unavailable	6	\$1,896,619.75	29.29%	0	\$0.00	NA	0	
Total			24	\$6,474,675.75	100%	0	\$0.00		0	
31414CLU0		COUNTRYWIDE BANK, FSB	48	\$11,973,426.06	59.84%	3	\$876,842.28	NA	2	\$7
		Unavailable	30	\$8,037,050.42	40.16%	1	\$279,079.43	NA	0	
Total			78	\$20,010,476.48	100%	4	\$1,155,921.71		2	\$7
31414CLV8		COUNTRYWIDE BANK, FSB	53	\$12,155,684.09	70.17%	0	\$0.00	NA	0	
		Unavailable	16	\$5,167,070.00	29.83%	1	\$360,000.00	NA	0	
Total			69	\$17,322,754.09	100%	1	\$360,000.00		0	
31414CLW6		Unavailable	17	\$5,408,469.99	100%	3	\$1,006,944.23	NA	1	\$3
Total			17	\$5,408,469.99	100%	3	\$1,006,944.23		1	\$3
31414CLX4		COUNTRYWIDE BANK, FSB	11	\$1,932,230.00	49.23%	3	\$637,272.03	NA	1	\$
		Unavailable	8	\$1,992,400.00	50.77%	1	\$196,384.16	NA	1	\$1
Total			19	\$3,924,630.00	100%	4	\$833,656.19		2	\$2
31414CLY2		Unavailable	18	\$5,317,170.02	100%	0	\$0.00	NA	0	
Total			18	\$5,317,170.02	100%	0	\$0.00		0	
31414CLZ9		COUNTRYWIDE BANK, FSB	33	\$9,063,025.92	73.05%	3	\$886,419.45	NA	1	\$3
		Unavailable	12	\$3,344,178.95	26.95%	0	\$0.00	NA	0	
Total			45	\$12,407,204.87	100%	3	\$886,419.45		1	\$3
31414CM21		Unavailable	12	\$3,924,063.87	100%	3	\$1,099,894.85	NA	3	\$1,0
Total			12	\$3,924,063.87	100%	3	\$1,099,894.85		3	\$1,0
31414CM39		COUNTRYWIDE BANK, FSB	16	\$4,656,105.00	68.08%	0	\$0.00	NA	0	
		Unavailable	7	\$2,183,450.00	31.92%	0	\$0.00	NA	0	
Total			23	\$6,839,555.00	100%	0	\$0.00		0	
31414CM47		Unavailable	4	\$1,283,050.00	100%	0	\$0.00	NA	0	
Total			4	\$1,283,050.00	100%	0	\$0.00		0	
31414CM54		COUNTRYWIDE BANK, FSB	8	\$2,339,194.77	80.47%	1	\$616,145.16	NA	1	\$6
		Unavailable	2	\$567,749.51	19.53%	0	\$0.00	NA	0	
Total			10	\$2,906,944.28	100%	1	\$616,145.16		1	\$6

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31414CM62	COUNTRYWIDE BANK, FSB	5	\$1,123,455.44	53.28%	0	\$0.00	NA	0	
	Unavailable	4	\$985,000.00	46.72%	0	\$0.00	NA	0	
Total		9	\$2,108,455.44	100%	0	\$0.00		0	
31414CM70	COUNTRYWIDE BANK, FSB	3	\$913,388.97	89.43%	0	\$0.00	NA	0	
	Unavailable	1	\$108,000.00	10.57%	0	\$0.00	NA	0	
Total		4	\$1,021,388.97	100%	0	\$0.00		0	
31414CM88	COUNTRYWIDE BANK, FSB	2	\$484,900.00	22.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,697,001.22	77.78%	0	\$0.00	NA	0	
Total		9	\$2,181,901.22	100%	0	\$0.00		0	
31414CM96	COUNTRYWIDE BANK, FSB	13	\$3,288,960.87	100%	1	\$403,236.61	NA	0	
Total		13	\$3,288,960.87	100%	1	\$403,236.61		0	
31414CMA3	COUNTRYWIDE BANK, FSB	21	\$3,855,453.66	56.03%	2	\$534,774.43	NA	0	
	Unavailable	12	\$3,025,305.77	43.97%	1	\$184,950.96	NA	0	
Total		33	\$6,880,759.43	100%	3	\$719,725.39		0	
31414CMB1	Unavailable	43	\$11,578,882.59	100%	0	\$0.00	NA	0	
Total		43	\$11,578,882.59	100%	0	\$0.00		0	
31414CMC9	COUNTRYWIDE BANK, FSB	12	\$2,063,871.38	100%	0	\$0.00	NA	0	
Total		12	\$2,063,871.38	100%	0	\$0.00		0	
31414CMD7	COUNTRYWIDE BANK, FSB	34	\$8,731,918.91	63.38%	0	\$0.00	NA	0	
	Unavailable	19	\$5,044,087.20	36.62%	1	\$188,356.74	NA	0	
Total		53	\$13,776,006.11	100%	1	\$188,356.74		0	
31414CME5	COUNTRYWIDE BANK, FSB	166	\$36,728,061.00	75.32%	4	\$846,161.41	NA	1	\$1
	Unavailable	45	\$12,036,091.10	24.68%	2	\$547,155.06	NA	1	\$1
Total		211	\$48,764,152.10	100%	6	\$1,393,316.47		2	\$2
31414CMF2	COUNTRYWIDE BANK, FSB	36	\$7,902,026.52	47.25%	1	\$133,595.33	NA	1	\$1
	Unavailable	32	\$8,822,686.20	52.75%	0	\$0.00	NA	0	
Total		68	\$16,724,712.72	100%	1	\$133,595.33		1	\$1

31414CMG0	COUNTRYWIDE BANK, FSB	18	\$3,430,261.31	100%	1	\$98,152.25	NA	1	\$
Total		18	\$3,430,261.31	100%	1	\$98,152.25		1	\$
31414CMJ4	COUNTRYWIDE BANK, FSB	14	\$2,519,164.85	88.15%	0	\$0.00	NA	0	
	Unavailable	2	\$338,716.70	11.85%	0	\$0.00	NA	0	
Total		16	\$2,857,881.55	100%	0	\$0.00		0	
31414CMK1	COUNTRYWIDE BANK, FSB	3	\$760,162.59	55.88%	0	\$0.00	NA	0	
	Unavailable	2	\$600,291.40	44.12%	0	\$0.00	NA	0	
Total		5	\$1,360,453.99	100%	0	\$0.00		0	
31414CML9	COUNTRYWIDE BANK, FSB	22	\$4,223,267.67	69.55%	0	\$0.00	NA	0	
	Unavailable	7	\$1,849,196.16	30.45%	2	\$605,325.06	NA	1	\$3
Total		29	\$6,072,463.83	100%	2	\$605,325.06		1	\$3
31414CMM7	COUNTRYWIDE BANK, FSB	59	\$13,880,127.00	87.93%	2	\$540,991.46	NA	0	
	Unavailable	8	\$1,904,588.16	12.07%	2	\$441,191.60	NA	1	\$2
Total		67	\$15,784,715.16	100%	4	\$982,183.06		1	\$2
31414CMN5	COUNTRYWIDE BANK, FSB	17	\$3,682,296.44	100%	1	\$274,941.77	NA	1	\$2
Total		17	\$3,682,296.44	100%	1	\$274,941.77		1	\$2
31414CMP0	COUNTRYWIDE BANK, FSB	15	\$3,997,197.06	88.84%	0	\$0.00	NA	0	
	Unavailable	2	\$502,000.00	11.16%	1	\$158,585.42	NA	1	\$1
Total		17	\$4,499,197.06	100%	1	\$158,585.42		1	\$1
31414CMQ8	COUNTRYWIDE BANK, FSB	16	\$3,201,583.15	71.14%	1	\$188,173.03	NA	0	
	Unavailable	5	\$1,298,600.00	28.86%	0	\$0.00	NA	0	
Total		21	\$4,500,183.15	100%	1	\$188,173.03		0	
31414CMR6	COUNTRYWIDE BANK, FSB	5	\$1,317,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,317,000.00	100%	0	\$0.00		0	
31414CMS4	COUNTRYWIDE BANK, FSB	5	\$1,339,200.00	100%	0	\$0.00	NA	0	
Total		5	\$1,339,200.00	100%	0	\$0.00		0	

31414CMT2	COUNTRYWIDE BANK, FSB	20	\$5,721,348.00	57.02%	1	\$394,000.00	NA	0	
	Unavailable	13	\$4,312,007.00	42.98%	0	\$0.00	NA	0	
Total		33	\$10,033,355.00	100%	1	\$394,000.00		0	
31414CMU9	COUNTRYWIDE BANK, FSB	10	\$2,529,469.49	30.48%	3	\$919,159.32	NA	1	\$4
	Unavailable	20	\$5,769,782.63	69.52%	3	\$1,200,750.00	NA	1	\$4
Total		30	\$8,299,252.12	100%	6	\$2,119,909.32		2	\$8
31414CMV7	Unavailable	3	\$1,018,558.13	100%	0	\$0.00	NA	0	
Total		3	\$1,018,558.13	100%	0	\$0.00		0	
31414CMW5	COUNTRYWIDE BANK, FSB	40	\$11,156,331.97	79.09%	6	\$1,513,270.23	NA	3	\$8
	Unavailable	10	\$2,949,264.00	20.91%	3	\$857,138.87	NA	0	
Total		50	\$14,105,595.97	100%	9	\$2,370,409.10		3	\$8
31414CMX3	COUNTRYWIDE BANK, FSB	10	\$2,693,319.00	52.85%	1	\$326,619.00	NA	1	\$3
	Unavailable	8	\$2,402,848.00	47.15%	0	\$0.00	NA	0	
Total		18	\$5,096,167.00	100%	1	\$326,619.00		1	\$3
31414CMY1	COUNTRYWIDE BANK, FSB	4	\$1,495,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,495,000.00	100%	0	\$0.00		0	
31414CMZ8	Unavailable	7	\$1,926,515.00	100%	0	\$0.00	NA	0	
Total		7	\$1,926,515.00	100%	0	\$0.00		0	
31414CN20	COUNTRYWIDE BANK, FSB	28	\$6,907,180.11	65.49%	3	\$866,601.80	NA	0	
	Unavailable	22	\$3,639,163.83	34.51%	4	\$703,278.85	NA	1	\$
Total		50	\$10,546,343.94	100%	7	\$1,569,880.65		1	\$
31414CN38	COUNTRYWIDE BANK, FSB	57	\$10,910,685.76	73.72%	5	\$939,591.45	NA	2	\$4
	Unavailable	21	\$3,888,741.60	26.28%	0	\$0.00	NA	0	
Total		78	\$14,799,427.36	100%	5	\$939,591.45		2	\$4
31414CN46	COUNTRYWIDE BANK, FSB	14	\$5,426,413.02	52.91%	1	\$413,000.00	NA	0	
	Unavailable	18	\$4,829,438.51	47.09%	1	\$219,284.38	NA	1	\$2
Total		32	\$10,255,851.53	100%	2	\$632,284.38		1	\$2

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31414CN53	COUNTRYWIDE BANK, FSB	9	\$3,567,945.18	78.74%	0	\$0.00	NA	0	
	Unavailable	3	\$963,272.55	21.26%	0	\$0.00	NA	0	
Total		12	\$4,531,217.73	100%	0	\$0.00		0	
31414CN61	COUNTRYWIDE BANK, FSB	1	\$295,000.00	28.75%	0	\$0.00	NA	0	
	Unavailable	3	\$731,206.20	71.25%	0	\$0.00	NA	0	
Total		4	\$1,026,206.20	100%	0	\$0.00		0	
31414CN79	COUNTRYWIDE BANK, FSB	4	\$1,141,728.94	58.47%	0	\$0.00	NA	0	
	Unavailable	3	\$811,000.00	41.53%	1	\$206,000.00	NA	0	
Total		7	\$1,952,728.94	100%	1	\$206,000.00		0	
31414CN87	COUNTRYWIDE BANK, FSB	2	\$228,315.00	6.13%	0	\$0.00	NA	0	
	Unavailable	20	\$3,496,781.06	93.87%	0	\$0.00	NA	0	
Total		22	\$3,725,096.06	100%	0	\$0.00		0	
31414CN95	COUNTRYWIDE BANK, FSB	6	\$1,964,700.00	85.17%	0	\$0.00	NA	0	
	Unavailable	1	\$342,000.00	14.83%	0	\$0.00	NA	0	
Total		7	\$2,306,700.00	100%	0	\$0.00		0	
31414CNA2	COUNTRYWIDE BANK, FSB	19	\$4,186,748.56	100%	2	\$416,493.25	NA	1	\$2
Total		19	\$4,186,748.56	100%	2	\$416,493.25		1	\$2
31414CNB0	COUNTRYWIDE BANK, FSB	11	\$3,122,285.49	67.36%	1	\$312,046.37	NA	1	\$3
	Unavailable	7	\$1,512,745.04	32.64%	1	\$198,512.98	NA	0	
Total		18	\$4,635,030.53	100%	2	\$510,559.35		1	\$3
31414CNC8	COUNTRYWIDE BANK, FSB	7	\$1,747,241.02	100%	1	\$349,009.32	NA	0	
Total		7	\$1,747,241.02	100%	1	\$349,009.32		0	
31414CND6	COUNTRYWIDE BANK, FSB	22	\$4,945,319.00	84.55%	5	\$1,183,163.40	NA	1	\$2
	Unavailable	3	\$903,950.00	15.45%	1	\$376,041.15	NA	0	
Total		25	\$5,849,269.00	100%	6	\$1,559,204.55		1	\$2
31414CNE4	COUNTRYWIDE BANK, FSB	18	\$4,547,055.64	92.64%	3	\$770,495.60	NA	1	\$2
	Unavailable	1	\$361,000.00	7.36%	0	\$0.00	NA	0	

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Total			19	\$4,908,055.64	100%	3	\$770,495.60		1	\$2
31414CNF1		COUNTRYWIDE BANK, FSB	7	\$1,700,095.30	100%	0	\$0.00	NA	0	
Total			7	\$1,700,095.30	100%	0	\$0.00		0	
31414CNG9		COUNTRYWIDE BANK, FSB	18	\$2,740,174.68	14.3%	0	\$0.00	NA	0	
		Unavailable	99	\$16,423,516.26	85.7%	5	\$779,898.48	NA	1	\$1
Total			117	\$19,163,690.94	100%	5	\$779,898.48		1	\$1
31414CNH7		Unavailable	88	\$16,331,183.24	100%	1	\$241,978.15	NA	1	\$2
Total			88	\$16,331,183.24	100%	1	\$241,978.15		1	\$2
31414CNJ3		COUNTRYWIDE BANK, FSB	8	\$1,526,574.67	9.36%	0	\$0.00	NA	0	
		Unavailable	88	\$14,778,548.31	90.64%	2	\$495,546.61	NA	0	
Total			96	\$16,305,122.98	100%	2	\$495,546.61		0	
31414CNK0		COUNTRYWIDE BANK, FSB	18	\$3,529,894.05	88.82%	0	\$0.00	NA	0	
		Unavailable	2	\$444,374.48	11.18%	0	\$0.00	NA	0	
Total			20	\$3,974,268.53	100%	0	\$0.00		0	
31414CNL8		COUNTRYWIDE BANK, FSB	5	\$1,117,210.93	81.61%	0	\$0.00	NA	0	
		Unavailable	1	\$251,732.47	18.39%	0	\$0.00	NA	0	
Total			6	\$1,368,943.40	100%	0	\$0.00		0	
31414CNM6		COUNTRYWIDE BANK, FSB	22	\$3,839,743.14	69.64%	2	\$406,127.15	NA	1	\$1
		Unavailable	8	\$1,673,771.89	30.36%	1	\$72,528.96	NA	0	
Total			30	\$5,513,515.03	100%	3	\$478,656.11		1	\$1
31414CNN4		COUNTRYWIDE BANK, FSB	1	\$157,332.86	7.19%	0	\$0.00	NA	0	
		Unavailable	13	\$2,031,365.06	92.81%	2	\$257,309.16	NA	1	\$1
Total			14	\$2,188,697.92	100%	2	\$257,309.16		1	\$1
31414CNQ7		COUNTRYWIDE BANK, FSB	3	\$1,048,900.00	47.36%	0	\$0.00	NA	0	
		Unavailable	4	\$1,166,000.00	52.64%	0	\$0.00	NA	0	
Total			7	\$2,214,900.00	100%	0	\$0.00		0	
31414CNR5		Unavailable	16	\$4,273,469.95	100%	0	\$0.00	NA	0	
Total			16	\$4,273,469.95	100%	0	\$0.00		0	

31414CNS3	COUNTRYWIDE BANK, FSB	3	\$1,250,142.38	62.6%	0	\$0.00	NA	0	
	Unavailable	2	\$747,000.00	37.4%	0	\$0.00	NA	0	
Total		5	\$1,997,142.38	100%	0	\$0.00		0	
31414CNT1	Unavailable	96	\$21,475,391.16	100%	3	\$663,670.37	NA	0	
Total		96	\$21,475,391.16	100%	3	\$663,670.37		0	
31414CNU8	COUNTRYWIDE BANK, FSB	7	\$1,540,835.70	34.01%	1	\$165,951.36	NA	0	
	Unavailable	14	\$2,989,894.89	65.99%	2	\$552,522.21	NA	1	\$3
Total		21	\$4,530,730.59	100%	3	\$718,473.57		1	\$3
31414CNV6	COUNTRYWIDE BANK, FSB	3	\$967,833.27	72.79%	0	\$0.00	NA	0	
	Unavailable	2	\$361,732.75	27.21%	0	\$0.00	NA	0	
Total		5	\$1,329,566.02	100%	0	\$0.00		0	
31414CNW4	COUNTRYWIDE BANK, FSB	2	\$422,674.15	0.66%	1	\$212,957.74	NA	1	\$2
	Unavailable	276	\$63,179,561.15	99.34%	22	\$5,310,226.79	NA	5	\$1,1
Total		278	\$63,602,235.30	100%	23	\$5,523,184.53		6	\$1,3
31414CNX2	COUNTRYWIDE BANK, FSB	39	\$9,930,055.69	15.72%	1	\$355,730.31	NA	0	
	Unavailable	239	\$53,219,388.24	84.28%	8	\$1,577,393.91	NA	2	\$3
Total		278	\$63,149,443.93	100%	9	\$1,933,124.22		2	\$3
31414CNY0	COUNTRYWIDE BANK, FSB	6	\$1,480,724.32	19.46%	0	\$0.00	NA	0	
	Unavailable	21	\$6,129,551.60	80.54%	1	\$311,842.08	NA	0	
Total		27	\$7,610,275.92	100%	1	\$311,842.08		0	
31414CNZ7	COUNTRYWIDE BANK, FSB	76	\$20,614,493.81	86.63%	4	\$1,060,576.52	NA	1	\$2
	Unavailable	13	\$3,180,882.23	13.37%	0	\$0.00	NA	0	
Total		89	\$23,795,376.04	100%	4	\$1,060,576.52		1	\$2
31414CP28	COUNTRYWIDE BANK, FSB	26	\$4,282,697.00	52.66%	0	\$0.00	NA	0	
	Unavailable	16	\$3,849,850.00	47.34%	0	\$0.00	NA	0	
Total		42	\$8,132,547.00	100%	0	\$0.00		0	
31414CP36	COUNTRYWIDE BANK, FSB	344	\$61,306,271.15	69.68%	0	\$0.00	NA	0	

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		Unavailable	128	\$26,673,987.82	30.32%	0	\$0.00	NA	0	
Total			472	\$87,980,258.97	100%	0	\$0.00		0	
31414CP44		COUNTRYWIDE BANK, FSB	57	\$7,338,061.00	57.09%	0	\$0.00	NA	0	
		Unavailable	31	\$5,515,290.69	42.91%	0	\$0.00	NA	0	
Total			88	\$12,853,351.69	100%	0	\$0.00		0	
31414CP77		COUNTRYWIDE BANK, FSB	60	\$15,622,407.00	54.04%	0	\$0.00	NA	0	
		Unavailable	46	\$13,286,366.00	45.96%	1	\$263,238.58	NA	0	
Total			106	\$28,908,773.00	100%	1	\$263,238.58		0	
31414CP85		COUNTRYWIDE BANK, FSB	603	\$144,159,548.00	56.82%	4	\$1,033,185.15	NA	2	\$4
		Unavailable	439	\$109,550,849.49	43.18%	3	\$906,257.39	NA	0	
Total			1,042	\$253,710,397.49	100%	7	\$1,939,442.54		2	\$4
31414CP93		COUNTRYWIDE BANK, FSB	454	\$99,206,344.00	40.53%	6	\$1,380,871.63	NA	2	\$4
		Unavailable	580	\$145,547,345.45	59.47%	4	\$1,028,193.73	NA	1	\$3
Total			1,034	\$244,753,689.45	100%	10	\$2,409,065.36		3	\$7
31414CPA0		Unavailable	25	\$4,997,968.76	100%	1	\$136,428.66	NA	1	\$1
Total			25	\$4,997,968.76	100%	1	\$136,428.66		1	\$1
31414CPB8		COUNTRYWIDE BANK, FSB	2	\$585,000.00	6.47%	0	\$0.00	NA	0	
		Unavailable	31	\$8,462,093.54	93.53%	0	\$0.00	NA	0	
Total			33	\$9,047,093.54	100%	0	\$0.00		0	
31414CPC6		COUNTRYWIDE BANK, FSB	15	\$4,174,996.17	68.71%	0	\$0.00	NA	0	
		Unavailable	8	\$1,901,283.20	31.29%	0	\$0.00	NA	0	
Total			23	\$6,076,279.37	100%	0	\$0.00		0	
31414CPD4		COUNTRYWIDE BANK, FSB	1	\$303,641.74	7.36%	0	\$0.00	NA	0	
		Unavailable	13	\$3,821,998.21	92.64%	1	\$391,989.95	NA	0	
Total			14	\$4,125,639.95	100%	1	\$391,989.95		0	
31414CPE2		Unavailable	50	\$12,112,317.07	100%	5	\$1,299,146.70	NA	3	\$8
Total			50	\$12,112,317.07	100%	5	\$1,299,146.70		3	\$8
31414CPF9		Unavailable	11	\$2,773,198.17	100%	2	\$407,997.07	NA	1	\$2
Total			11	\$2,773,198.17	100%	2	\$407,997.07		1	\$2

31414CPG7	Unavailable	37	\$8,370,862.30	100%	4	\$621,052.29	NA	0	
Total		37	\$8,370,862.30	100%	4	\$621,052.29		0	
31414CPH5	Unavailable	19	\$4,106,022.31	100%	0	\$0.00	NA	0	
Total		19	\$4,106,022.31	100%	0	\$0.00		0	
31414CPJ1	Unavailable	6	\$1,215,404.08	100%	0	\$0.00	NA	0	
Total		6	\$1,215,404.08	100%	0	\$0.00		0	
31414CPK8	COUNTRYWIDE BANK, FSB	1	\$186,361.00	2.5%	0	\$0.00	NA	0	
	Unavailable	31	\$7,278,822.52	97.5%	1	\$258,483.56	NA	0	
Total		32	\$7,465,183.52	100%	1	\$258,483.56		0	
31414CPL6	COUNTRYWIDE BANK, FSB	3	\$895,887.73	20.85%	1	\$345,770.11	NA	0	
	Unavailable	14	\$3,400,957.23	79.15%	0	\$0.00	NA	0	
Total		17	\$4,296,844.96	100%	1	\$345,770.11		0	
31414CPM4	COUNTRYWIDE BANK, FSB	1	\$48,865.81	1.67%	0	\$0.00	NA	0	
	Unavailable	15	\$2,870,483.28	98.33%	0	\$0.00	NA	0	
Total		16	\$2,919,349.09	100%	0	\$0.00		0	
31414CPN2	Unavailable	26	\$4,759,720.48	100%	0	\$0.00	NA	0	
Total		26	\$4,759,720.48	100%	0	\$0.00		0	
31414CPP7	COUNTRYWIDE BANK, FSB	1	\$28,713.72	0.42%	0	\$0.00	NA	0	
	Unavailable	32	\$6,821,262.30	99.58%	0	\$0.00	NA	0	
Total		33	\$6,849,976.02	100%	0	\$0.00		0	
31414CPQ5	Unavailable	5	\$1,168,263.91	100%	0	\$0.00	NA	0	
Total		5	\$1,168,263.91	100%	0	\$0.00		0	
31414CPR3	COUNTRYWIDE BANK, FSB	1	\$119,057.47	7.8%	0	\$0.00	NA	0	
	Unavailable	7	\$1,408,165.17	92.2%	0	\$0.00	NA	0	
Total		8	\$1,527,222.64	100%	0	\$0.00		0	
31414CPS1	Unavailable	12	\$3,177,331.33	100%	3	\$1,103,638.07	NA	2	\$9
Total		12	\$3,177,331.33	100%	3	\$1,103,638.07		2	\$9
31414CPT9	Unavailable	8	\$1,394,905.73	100%	0	\$0.00	NA	0	
Total		8	\$1,394,905.73	100%	0	\$0.00		0	

31414CPU6	COUNTRYWIDE BANK, FSB	11	\$1,525,584.82	25.88%	0	\$0.00	NA	0	
	Unavailable	14	\$4,369,480.86	74.12%	0	\$0.00	NA	0	
Total		25	\$5,895,065.68	100%	0	\$0.00		0	
31414CPV4	COUNTRYWIDE BANK, FSB	24	\$4,189,925.39	69.58%	0	\$0.00	NA	0	
	Unavailable	6	\$1,831,887.92	30.42%	0	\$0.00	NA	0	
Total		30	\$6,021,813.31	100%	0	\$0.00		0	
31414CPW2	COUNTRYWIDE BANK, FSB	19	\$4,758,130.38	88.07%	1	\$167,023.43	NA	1	\$1
	Unavailable	3	\$644,712.11	11.93%	1	\$315,912.32	NA	1	\$3
Total		22	\$5,402,842.49	100%	2	\$482,935.75		2	\$4
31414CPX0	COUNTRYWIDE BANK, FSB	69	\$15,110,991.00	73.92%	1	\$228,755.84	NA	0	
	Unavailable	19	\$5,332,625.00	26.08%	0	\$0.00	NA	0	
Total		88	\$20,443,616.00	100%	1	\$228,755.84		0	
31414CPY8	COUNTRYWIDE BANK, FSB	75	\$9,936,622.00	56.74%	2	\$286,453.05	NA	1	\$1
	Unavailable	57	\$7,576,699.08	43.26%	1	\$144,273.43	NA	1	\$1
Total		132	\$17,513,321.08	100%	3	\$430,726.48		2	\$2
31414CQA9	COUNTRYWIDE BANK, FSB	111	\$18,441,744.79	23.57%	5	\$805,130.84	NA	1	\$1
	Unavailable	271	\$59,807,941.17	76.43%	7	\$1,655,188.97	NA	1	\$3
Total		382	\$78,249,685.96	100%	12	\$2,460,319.81		2	\$4
31414CQB7	COUNTRYWIDE BANK, FSB	18	\$1,475,227.00	17.93%	1	\$54,621.72	NA	0	
	Unavailable	38	\$6,751,665.09	82.07%	4	\$324,995.02	NA	3	\$2
Total		56	\$8,226,892.09	100%	5	\$379,616.74		3	\$2
31414CQD3	COUNTRYWIDE BANK, FSB	10	\$2,086,718.00	68.71%	0	\$0.00	NA	0	
	Unavailable	3	\$950,250.00	31.29%	0	\$0.00	NA	0	
Total		13	\$3,036,968.00	100%	0	\$0.00		0	
31414CQE1	COUNTRYWIDE BANK, FSB	10	\$2,430,300.00	52.27%	0	\$0.00	NA	0	
	Unavailable	9	\$2,218,870.41	47.73%	0	\$0.00	NA	0	
Total		19	\$4,649,170.41	100%	0	\$0.00		0	

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31414GE62	WACHOVIA MORTGAGE CORPORATION	16	\$2,140,074.46	72.26%	0	\$0.00	NA	0	
	Unavailable	5	\$821,444.26	27.74%	0	\$0.00	NA	0	
Total		21	\$2,961,518.72	100%	0	\$0.00		0	
31414GE70	WACHOVIA MORTGAGE CORPORATION	10	\$1,096,117.76	54.86%	1	\$172,184.00	NA	1	\$1
	Unavailable	7	\$901,758.69	45.14%	0	\$0.00	NA	0	
Total		17	\$1,997,876.45	100%	1	\$172,184.00		1	\$1
31414GE88	WACHOVIA MORTGAGE CORPORATION	11	\$1,135,527.01	100%	0	\$0.00	NA	0	
Total		11	\$1,135,527.01	100%	0	\$0.00		0	
31414GE96	WACHOVIA MORTGAGE CORPORATION	5	\$523,590.30	51.7%	0	\$0.00	NA	0	
	Unavailable	3	\$489,069.19	48.3%	0	\$0.00	NA	0	
Total		8	\$1,012,659.49	100%	0	\$0.00		0	
31414GF20	WACHOVIA MORTGAGE CORPORATION	5	\$1,441,800.00	100%	0	\$0.00	NA	0	
Total		5	\$1,441,800.00	100%	0	\$0.00		0	
31414GF38	WACHOVIA MORTGAGE CORPORATION	148	\$33,532,764.60	97.63%	0	\$0.00	NA	0	
	Unavailable	4	\$815,000.00	2.37%	0	\$0.00	NA	0	
Total		152	\$34,347,764.60	100%	0	\$0.00		0	
31414GF46	WACHOVIA MORTGAGE CORPORATION	139	\$26,477,212.22	94.8%	0	\$0.00	NA	0	
	Unavailable	8	\$1,452,299.68	5.2%	0	\$0.00	NA	0	
Total		147	\$27,929,511.90	100%	0	\$0.00		0	
31414GF53	WACHOVIA MORTGAGE CORPORATION	16	\$3,739,808.65	90.58%	0	\$0.00	NA	0	
	Unavailable	2	\$388,950.00	9.42%	0	\$0.00	NA	0	
Total		18	\$4,128,758.65	100%	0	\$0.00		0	
31414GF61		2	\$366,945.00	31.64%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	3	\$792,647.07	68.36%	0	\$0.00	NA	0	
Total			5	\$1,159,592.07	100%	0	\$0.00		0	
31414GF79		WACHOVIA MORTGAGE CORPORATION	5	\$1,546,280.00	87.57%	0	\$0.00	NA	0	
		Unavailable	1	\$219,500.00	12.43%	0	\$0.00	NA	0	
Total			6	\$1,765,780.00	100%	0	\$0.00		0	
31414GFA2		WACHOVIA MORTGAGE CORPORATION	5	\$605,929.46	54.8%	0	\$0.00	NA	0	
		Unavailable	3	\$499,870.33	45.2%	0	\$0.00	NA	0	
Total			8	\$1,105,799.79	100%	0	\$0.00		0	
31414GFB0		WACHOVIA MORTGAGE CORPORATION	7	\$1,516,938.38	100%	0	\$0.00	NA	0	
Total			7	\$1,516,938.38	100%	0	\$0.00		0	
31414GFC8		WACHOVIA MORTGAGE CORPORATION	60	\$14,793,215.08	69.92%	0	\$0.00	NA	0	
		Unavailable	24	\$6,364,742.53	30.08%	0	\$0.00	NA	0	
Total			84	\$21,157,957.61	100%	0	\$0.00		0	
31414GFD6		WACHOVIA MORTGAGE CORPORATION	40	\$2,659,008.34	86.3%	2	\$116,964.24	NA	1	\$
		Unavailable	6	\$422,153.65	13.7%	0	\$0.00	NA	0	
Total			46	\$3,081,161.99	100%	2	\$116,964.24		1	\$
31414GFE4		WACHOVIA MORTGAGE CORPORATION	58	\$5,711,443.17	94.85%	0	\$0.00	NA	0	
		Unavailable	3	\$310,093.86	5.15%	0	\$0.00	NA	0	
Total			61	\$6,021,537.03	100%	0	\$0.00		0	
31414GFF1		WACHOVIA MORTGAGE CORPORATION	159	\$21,034,054.99	83.93%	1	\$142,032.52	NA	0	
		Unavailable	30	\$4,027,547.06	16.07%	2	\$266,341.33	NA	0	
Total			189	\$25,061,602.05	100%	3	\$408,373.85		0	

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31414GFG9	WACHOVIA MORTGAGE CORPORATION	27	\$8,450,217.61	88.23%	1	\$427,044.02	NA	0	
	Unavailable	4	\$1,127,424.01	11.77%	0	\$0.00	NA	0	
Total		31	\$9,577,641.62	100%	1	\$427,044.02		0	
31414GFH7	WACHOVIA MORTGAGE CORPORATION	821	\$219,988,687.58	84.65%	8	\$2,134,813.13	NA	2	\$5
	Unavailable	154	\$39,881,595.89	15.35%	9	\$2,822,362.80	NA	4	\$1,2
Total		975	\$259,870,283.47	100%	17	\$4,957,175.93		6	\$1,8
31414GFJ3	WACHOVIA MORTGAGE CORPORATION	60	\$3,633,733.76	86.56%	1	\$70,848.33	NA	1	\$
	Unavailable	10	\$564,152.91	13.44%	1	\$69,065.13	NA	0	
Total		70	\$4,197,886.67	100%	2	\$139,913.46		1	\$
31414GFK0	WACHOVIA MORTGAGE CORPORATION	38	\$3,784,384.54	80.09%	1	\$96,183.11	NA	1	\$
	Unavailable	10	\$940,919.42	19.91%	1	\$97,586.71	NA	1	\$
Total		48	\$4,725,303.96	100%	2	\$193,769.82		2	\$1
31414GFL8	WACHOVIA MORTGAGE CORPORATION	60	\$7,894,708.77	72.65%	0	\$0.00	NA	0	
	Unavailable	23	\$2,971,419.51	27.35%	0	\$0.00	NA	0	
Total		83	\$10,866,128.28	100%	0	\$0.00		0	
31414GFM6	WACHOVIA MORTGAGE CORPORATION	19	\$4,187,425.27	76.24%	2	\$588,699.25	NA	1	\$2
	Unavailable	6	\$1,305,311.75	23.76%	3	\$705,672.94	NA	3	\$7
Total		25	\$5,492,737.02	100%	5	\$1,294,372.19		4	\$9
31414GFN4	WACHOVIA MORTGAGE CORPORATION	9	\$2,780,761.63	65.25%	0	\$0.00	NA	0	
	Unavailable	4	\$1,480,955.76	34.75%	1	\$377,111.72	NA	1	\$3
Total		13	\$4,261,717.39	100%	1	\$377,111.72		1	\$3
31414GFP9	WACHOVIA MORTGAGE CORPORATION	126	\$29,711,115.53	48.69%	3	\$550,757.84	NA	2	\$3
	Unavailable	122	\$31,307,625.38	51.31%	16	\$4,574,018.08	NA	14	\$4,1
Total		248	\$61,018,740.91	100%	19	\$5,124,775.92		16	\$4,4

31414GFQ7	WACHOVIA MORTGAGE CORPORATION	52	\$2,845,740.27	63.03%	2	\$41,035.87	NA	1	\$
	Unavailable	27	\$1,669,435.88	36.97%	3	\$164,848.14	NA	2	\$1
Total		79	\$4,515,176.15	100%	5	\$205,884.01		3	\$1
31414GFR5	WACHOVIA MORTGAGE CORPORATION	20	\$1,972,592.17	59.38%	4	\$402,731.99	NA	1	\$
	Unavailable	14	\$1,349,251.58	40.62%	2	\$183,115.77	NA	2	\$1
Total		34	\$3,321,843.75	100%	6	\$585,847.76		3	\$2
31414GFS3	WACHOVIA MORTGAGE CORPORATION	26	\$3,405,698.70	60.11%	3	\$390,079.34	NA	0	
	Unavailable	17	\$2,259,614.73	39.89%	4	\$536,638.61	NA	4	\$5
Total		43	\$5,665,313.43	100%	7	\$926,717.95		4	\$5
31414GFT1	WACHOVIA MORTGAGE CORPORATION	4	\$822,115.58	52.75%	1	\$202,966.38	NA	1	\$2
	Unavailable	3	\$736,490.00	47.25%	0	\$0.00	NA	0	
Total		7	\$1,558,605.58	100%	1	\$202,966.38		1	\$2
31414GFU8	WACHOVIA MORTGAGE CORPORATION	1	\$255,779.58	12.13%	0	\$0.00	NA	0	
	Unavailable	5	\$1,852,890.85	87.87%	1	\$514,112.78	NA	1	\$5
Total		6	\$2,108,670.43	100%	1	\$514,112.78		1	\$5
31414GFV6	WACHOVIA MORTGAGE CORPORATION	7	\$1,662,595.47	11.89%	1	\$212,096.25	NA	0	
	Unavailable	49	\$12,322,993.58	88.11%	15	\$4,243,742.56	NA	14	\$3,9
Total		56	\$13,985,589.05	100%	16	\$4,455,838.81		14	\$3,9
31414GFW4	WACHOVIA MORTGAGE CORPORATION	3	\$744,495.62	38.04%	0	\$0.00	NA	0	
	Unavailable	6	\$1,212,798.31	61.96%	2	\$426,242.04	NA	1	\$2
Total		9	\$1,957,293.93	100%	2	\$426,242.04		1	\$2
31414GFX2	WACHOVIA MORTGAGE CORPORATION	5	\$434,272.91	8.87%	0	\$0.00	NA	0	
	Unavailable	24	\$4,462,821.68	91.13%	4	\$810,608.03	NA	4	\$8

Total			29	\$4,897,094.59	100%	4	\$810,608.03		4	\$8
31414GFY0		WACHOVIA MORTGAGE CORPORATION	15	\$1,017,100.53	100%	0	\$0.00	NA	0	
Total			15	\$1,017,100.53	100%	0	\$0.00		0	
31414GFZ7		WACHOVIA MORTGAGE CORPORATION	14	\$913,915.03	75.26%	0	\$0.00	NA	0	
		Unavailable	4	\$300,444.97	24.74%	0	\$0.00	NA	0	
Total			18	\$1,214,360.00	100%	0	\$0.00		0	
31414GGB9		WACHOVIA MORTGAGE CORPORATION	13	\$3,695,300.00	100%	0	\$0.00	NA	0	
Total			13	\$3,695,300.00	100%	0	\$0.00		0	
31414GGC7		WACHOVIA MORTGAGE CORPORATION	82	\$21,525,650.00	95.51%	0	\$0.00	NA	0	
		Unavailable	4	\$1,013,000.00	4.49%	0	\$0.00	NA	0	
Total			86	\$22,538,650.00	100%	0	\$0.00		0	
31414GGD5		WACHOVIA MORTGAGE CORPORATION	9	\$2,655,711.00	75.2%	0	\$0.00	NA	0	
		Unavailable	4	\$875,900.00	24.8%	0	\$0.00	NA	0	
Total			13	\$3,531,611.00	100%	0	\$0.00		0	
31414GGE3		WACHOVIA MORTGAGE CORPORATION	88	\$23,643,246.88	94.46%	0	\$0.00	NA	0	
		Unavailable	6	\$1,387,500.00	5.54%	0	\$0.00	NA	0	
Total			94	\$25,030,746.88	100%	0	\$0.00		0	
31414GGF0		WACHOVIA MORTGAGE CORPORATION	387	\$93,112,967.41	92.52%	1	\$175,909.55	NA	0	
		Unavailable	31	\$7,523,988.00	7.48%	0	\$0.00	NA	0	
Total			418	\$100,636,955.41	100%	1	\$175,909.55		0	
31414GJ34		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,001,750.00	5.35%	0	\$0.00	NA	0	
		Unavailable	441	\$123,841,317.20	94.65%	7	\$1,941,184.43	NA	2	\$6
Total			468	\$130,843,067.20	100%	7	\$1,941,184.43		2	\$6

31414GJ42	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,280,656.20	5.42%	1	\$193,430.19	NA	1	\$1
	Unavailable	351	\$92,099,252.58	94.58%	8	\$2,059,573.92	NA	4	\$1,1
Total		371	\$97,379,908.78	100%	9	\$2,253,004.11		5	\$1,2
31414GJ67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,500.00	10.89%	0	\$0.00	NA	0	
	Unavailable	7	\$1,182,700.00	89.11%	0	\$0.00	NA	0	
Total		8	\$1,327,200.00	100%	0	\$0.00		0	
31414GJ91	Unavailable	15	\$4,616,399.87	100%	1	\$176,993.13	NA	0	
Total		15	\$4,616,399.87	100%	1	\$176,993.13		0	
31414GKA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$570,131.90	1.25%	0	\$0.00	NA	0	
	Unavailable	180	\$45,034,877.80	98.75%	13	\$3,601,079.57	NA	5	\$1,7
Total		182	\$45,605,009.70	100%	13	\$3,601,079.57		5	\$1,7
31414GKB4	Unavailable	130	\$36,978,175.59	100%	3	\$776,015.33	NA	1	\$2
Total		130	\$36,978,175.59	100%	3	\$776,015.33		1	\$2
31414GKC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,666.53	1.65%	0	\$0.00	NA	0	
	Unavailable	91	\$24,839,965.67	98.35%	9	\$2,830,559.01	NA	6	\$2,0
Total		92	\$25,256,632.20	100%	9	\$2,830,559.01		6	\$2,0
31414GKD0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,073,000.00	4.18%	0	\$0.00	NA	0	
	Unavailable	99	\$24,588,897.55	95.82%	0	\$0.00	NA	0	
Total		105	\$25,661,897.55	100%	0	\$0.00		0	
31414GKE8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,446,870.00	8.71%	0	\$0.00	NA	0	
	Unavailable	67	\$15,166,616.72	91.29%	2	\$408,787.97	NA	1	\$1
Total		74	\$16,613,486.72	100%	2	\$408,787.97		1	\$1
31414GKF5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$559,293.79	5.47%	0	\$0.00	NA	0	
	Unavailable	153	\$9,664,653.31	94.53%	5	\$254,469.33	NA	1	\$

Total			162	\$10,223,947.10	100%	5	\$254,469.33		1	\$
31414GKG3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,596,564.79	10.28%	0	\$0.00	NA	0	
		Unavailable	141	\$13,939,844.65	89.72%	3	\$319,441.18	NA	1	\$
Total			157	\$15,536,409.44	100%	3	\$319,441.18		1	\$