

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 25 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31414DM29		COUNTRYWIDE BANK, FSB	4	\$557,200.00	24.89%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,681,133.95	75.11%	0	\$0.00	NA	0	\$
Total			17	\$2,238,333.95	100%	0	\$0.00		0	\$
31414DM37		COUNTRYWIDE BANK, FSB	10	\$2,274,150.00	22.98%	1	\$363,232.68	NA	0	\$
		Unavailable	30	\$7,620,667.86	77.02%	0	\$0.00	NA	0	\$
Total			40	\$9,894,817.86	100%	1	\$363,232.68		0	\$
31414DM45		COUNTRYWIDE BANK, FSB	140	\$25,060,259.44	52.77%	0	\$0.00	NA	0	\$
		Unavailable	106	\$22,430,533.00	47.23%	0	\$0.00	NA	0	\$
Total			246	\$47,490,792.44	100%	0	\$0.00		0	\$
31414DM60		COUNTRYWIDE BANK, FSB	342	\$76,602,343.32	42.35%	2	\$626,686.62	NA	0	\$
		Unavailable	412	\$104,282,968.29	57.65%	1	\$228,568.84	NA	0	\$
Total			754	\$180,885,311.61	100%	3	\$855,255.46		0	\$
31414DM78		COUNTRYWIDE BANK, FSB	41	\$9,622,844.10	29.16%	3	\$951,806.00	NA	0	\$
		Unavailable	91	\$23,381,536.36	70.84%	3	\$685,511.06	NA	0	\$
Total			132	\$33,004,380.46	100%	6	\$1,637,317.06		0	\$
31414DMF0		COUNTRYWIDE BANK, FSB	170	\$45,433,727.43	34.93%	0	\$0.00	NA	0	\$
		Unavailable	304	\$84,619,159.50	65.07%	6	\$1,262,872.97	NA	0	\$
Total			474	\$130,052,886.93	100%	6	\$1,262,872.97		0	\$
31414DMG8		Unavailable	1	\$152,857.60	100%	0	\$0.00	NA	0	\$
Total			1	\$152,857.60	100%	0	\$0.00		0	\$
31414DMK9		COUNTRYWIDE BANK, FSB	1	\$218,250.00	45.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$257,700.00	54.14%	0	\$0.00	NA	0	\$
Total			3	\$475,950.00	100%	0	\$0.00		0	\$

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31414DMN3	COUNTRYWIDE BANK, FSB	1	\$211,251.69	7.61%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,562,988.00	92.39%	0	\$0.00	NA	0	\$
Total		12	\$2,774,239.69	100%	0	\$0.00		0	\$
31414DMP8	COUNTRYWIDE BANK, FSB	1	\$180,000.00	8.23%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,007,690.06	91.77%	0	\$0.00	NA	0	\$
Total		11	\$2,187,690.06	100%	0	\$0.00		0	\$
31414DMS2	COUNTRYWIDE BANK, FSB	89	\$10,516,028.96	58.84%	1	\$379,094.92	NA	0	\$
	Unavailable	67	\$7,356,357.69	41.16%	1	\$109,924.94	NA	0	\$
Total		156	\$17,872,386.65	100%	2	\$489,019.86		0	\$
31414DMT0	COUNTRYWIDE BANK, FSB	33	\$4,724,140.00	52.31%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,306,191.14	47.69%	0	\$0.00	NA	0	\$
Total		57	\$9,030,331.14	100%	0	\$0.00		0	\$
31414DMU7	COUNTRYWIDE BANK, FSB	18	\$3,374,697.00	37.92%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,525,643.78	62.08%	2	\$730,821.57	NA	0	\$
Total		37	\$8,900,340.78	100%	2	\$730,821.57		0	\$
31414DMV5	COUNTRYWIDE BANK, FSB	13	\$1,266,221.14	51.26%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,204,018.64	48.74%	1	\$88,098.14	NA	0	\$
Total		26	\$2,470,239.78	100%	1	\$88,098.14		0	\$
31414DMW3	COUNTRYWIDE BANK, FSB	78	\$5,188,658.07	49.21%	1	\$64,984.24	NA	0	\$
	Unavailable	77	\$5,355,267.54	50.79%	0	\$0.00	NA	0	\$
Total		155	\$10,543,925.61	100%	1	\$64,984.24		0	\$
31414DMX1	COUNTRYWIDE BANK, FSB	47	\$4,603,634.89	37.57%	2	\$215,610.19	NA	0	\$
	Unavailable	77	\$7,650,757.47	62.43%	1	\$85,000.71	NA	0	\$
Total		124	\$12,254,392.36	100%	3	\$300,610.90		0	\$
31414DMY9	COUNTRYWIDE BANK, FSB	116	\$18,407,786.73	52.56%	0	\$0.00	NA	0	\$
	Unavailable	94	\$16,616,554.46	47.44%	2	\$350,176.36	NA	0	\$
Total		210	\$35,024,341.19	100%	2	\$350,176.36		0	\$
31414DMZ6	COUNTRYWIDE	34	\$4,426,312.63	39.87%	0	\$0.00	NA	0	\$

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		BANK, FSB								
		Unavailable	50	\$6,676,221.10	60.13%	0	\$0.00	NA	0	\$
Total			84	\$11,102,533.73	100%	0	\$0.00		0	\$
31414DN36		COUNTRYWIDE BANK, FSB	2	\$180,000.00	13.02%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,202,660.00	86.98%	0	\$0.00	NA	0	\$
Total			13	\$1,382,660.00	100%	0	\$0.00		0	\$
31414DN44		Unavailable	2	\$106,652.79	100%	0	\$0.00	NA	0	\$
Total			2	\$106,652.79	100%	0	\$0.00		0	\$
31414DN69		Unavailable	5	\$522,966.61	100%	0	\$0.00	NA	0	\$
Total			5	\$522,966.61	100%	0	\$0.00		0	\$
31414DN77		COUNTRYWIDE BANK, FSB	1	\$73,728.00	33.52%	0	\$0.00	NA	0	\$
		Unavailable	2	\$146,250.00	66.48%	0	\$0.00	NA	0	\$
Total			3	\$219,978.00	100%	0	\$0.00		0	\$
31414DN85		COUNTRYWIDE BANK, FSB	65	\$20,483,961.81	68.09%	0	\$0.00	NA	0	\$
		Unavailable	30	\$9,597,916.57	31.91%	0	\$0.00	NA	0	\$
Total			95	\$30,081,878.38	100%	0	\$0.00		0	\$
31414DN93		COUNTRYWIDE BANK, FSB	7	\$537,210.96	49.89%	0	\$0.00	NA	0	\$
		Unavailable	7	\$539,626.32	50.11%	0	\$0.00	NA	0	\$
Total			14	\$1,076,837.28	100%	0	\$0.00		0	\$
31414DNA0		COUNTRYWIDE BANK, FSB	8	\$1,615,066.00	13.46%	0	\$0.00	NA	0	\$
		Unavailable	39	\$10,380,895.83	86.54%	2	\$667,104.04	NA	0	\$
Total			47	\$11,995,961.83	100%	2	\$667,104.04		0	\$
31414DNC6		COUNTRYWIDE BANK, FSB	5	\$1,050,444.57	59.48%	0	\$0.00	NA	0	\$
		Unavailable	2	\$715,500.00	40.52%	0	\$0.00	NA	0	\$
Total			7	\$1,765,944.57	100%	0	\$0.00		0	\$
31414DND4		COUNTRYWIDE BANK, FSB	8	\$1,770,628.13	100%	0	\$0.00	NA	0	\$
Total			8	\$1,770,628.13	100%	0	\$0.00		0	\$
31414DNE2		COUNTRYWIDE BANK, FSB	8	\$2,078,242.02	100%	0	\$0.00	NA	0	\$

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Total			8	\$2,078,242.02	100%	0	\$0.00		0	
31414DNG7		COUNTRYWIDE BANK, FSB	5	\$1,161,123.34	100%	1	\$463,565.44	NA	0	
Total			5	\$1,161,123.34	100%	1	\$463,565.44		0	
31414DNH5		COUNTRYWIDE BANK, FSB	12	\$3,169,095.00	62.54%	0	\$0.00	NA	0	
		Unavailable	7	\$1,898,500.00	37.46%	0	\$0.00	NA	0	
Total			19	\$5,067,595.00	100%	0	\$0.00		0	
31414DNJ1		Unavailable	11	\$2,885,139.29	100%	0	\$0.00	NA	0	
Total			11	\$2,885,139.29	100%	0	\$0.00		0	
31414DNK8		COUNTRYWIDE BANK, FSB	136	\$31,702,036.00	31.7%	0	\$0.00	NA	0	
		Unavailable	243	\$68,299,151.64	68.3%	0	\$0.00	NA	0	
Total			379	\$100,001,187.64	100%	0	\$0.00		0	
31414DNL6		COUNTRYWIDE BANK, FSB	134	\$30,010,890.64	30%	4	\$926,717.08	NA	0	
		Unavailable	256	\$70,034,736.65	70%	0	\$0.00	NA	0	
Total			390	\$100,045,627.29	100%	4	\$926,717.08		0	
31414DNM4		COUNTRYWIDE BANK, FSB	3	\$902,000.00	27.14%	0	\$0.00	NA	0	
		Unavailable	10	\$2,421,344.00	72.86%	0	\$0.00	NA	0	
Total			13	\$3,323,344.00	100%	0	\$0.00		0	
31414DNN2		COUNTRYWIDE BANK, FSB	19	\$2,489,720.00	27.03%	0	\$0.00	NA	0	
		Unavailable	50	\$6,722,674.59	72.97%	1	\$132,538.14	NA	0	
Total			69	\$9,212,394.59	100%	1	\$132,538.14		0	
31414DNP7		COUNTRYWIDE BANK, FSB	15	\$962,771.67	41.27%	0	\$0.00	NA	0	
		Unavailable	19	\$1,370,146.01	58.73%	0	\$0.00	NA	0	
Total			34	\$2,332,917.68	100%	0	\$0.00		0	
31414DNQ5		COUNTRYWIDE BANK, FSB	17	\$1,648,868.00	32.71%	0	\$0.00	NA	0	
		Unavailable	34	\$3,392,359.00	67.29%	0	\$0.00	NA	0	
Total			51	\$5,041,227.00	100%	0	\$0.00		0	
31414DNR3		COUNTRYWIDE BANK, FSB	4	\$541,849.00	12.81%	0	\$0.00	NA	0	

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		Unavailable	28	\$3,688,182.68	87.19%	0	\$0.00	NA	0	\$
Total			32	\$4,230,031.68	100%	0	\$0.00		0	\$
31414DNS1		COUNTRYWIDE BANK, FSB	12	\$3,115,753.00	26.3%	1	\$173,685.45	NA	0	\$
		Unavailable	33	\$8,731,174.00	73.7%	2	\$476,445.94	NA	0	\$
Total			45	\$11,846,927.00	100%	3	\$650,131.39		0	\$
31414DNT9		COUNTRYWIDE BANK, FSB	100	\$17,961,519.68	55.09%	0	\$0.00	NA	0	\$
		Unavailable	71	\$14,644,260.84	44.91%	0	\$0.00	NA	0	\$
Total			171	\$32,605,780.52	100%	0	\$0.00		0	\$
31414DNU6		COUNTRYWIDE BANK, FSB	109	\$23,947,835.21	39.62%	0	\$0.00	NA	0	\$
		Unavailable	143	\$36,492,659.77	60.38%	1	\$278,753.33	NA	0	\$
Total			252	\$60,440,494.98	100%	1	\$278,753.33		0	\$
31414DNV4		COUNTRYWIDE BANK, FSB	67	\$16,850,918.00	25.9%	2	\$424,152.92	NA	0	\$
		Unavailable	178	\$48,218,245.63	74.1%	5	\$1,551,852.75	NA	0	\$
Total			245	\$65,069,163.63	100%	7	\$1,976,005.67		0	\$
31414DNY8		COUNTRYWIDE BANK, FSB	1	\$193,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$193,000.00	100%	0	\$0.00		0	\$
31414DNZ5		Unavailable	1	\$185,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$185,000.00	100%	0	\$0.00		0	\$
31414DP26		COUNTRYWIDE BANK, FSB	71	\$4,879,536.75	66.62%	1	\$43,519.71	NA	0	\$
		Unavailable	34	\$2,444,421.71	33.38%	0	\$0.00	NA	0	\$
Total			105	\$7,323,958.46	100%	1	\$43,519.71		0	\$
31414DP34		COUNTRYWIDE BANK, FSB	19	\$5,315,921.20	55.94%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,187,427.44	44.06%	0	\$0.00	NA	0	\$
Total			34	\$9,503,348.64	100%	0	\$0.00		0	\$
31414DP42		COUNTRYWIDE BANK, FSB	33	\$4,252,439.50	32.2%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,955,794.12	67.8%	2	\$258,256.79	NA	0	\$
Total			100	\$13,208,233.62	100%	2	\$258,256.79		0	\$
31414DP59			24	\$2,348,691.00	32.08%	0	\$0.00	NA	0	\$

		COUNTRYWIDE BANK, FSB								
		Unavailable	50	\$4,972,294.99	67.92%	1	\$100,735.44	NA	0	\$
Total			74	\$7,320,985.99	100%	1	\$100,735.44		0	\$
31414DP67		COUNTRYWIDE BANK, FSB	59	\$14,944,596.00	30.59%	1	\$285,778.83	NA	0	\$
		Unavailable	134	\$33,911,778.83	69.41%	2	\$549,527.33	NA	0	\$
Total			193	\$48,856,374.83	100%	3	\$835,306.16		0	\$
31414DP75		COUNTRYWIDE BANK, FSB	300	\$59,791,204.69	75.6%	0	\$0.00	NA	0	\$
		Unavailable	93	\$19,301,710.58	24.4%	0	\$0.00	NA	0	\$
Total			393	\$79,092,915.27	100%	0	\$0.00		0	\$
31414DP83		COUNTRYWIDE BANK, FSB	472	\$111,968,829.13	57.33%	3	\$1,108,371.96	NA	0	\$
		Unavailable	311	\$83,329,812.77	42.67%	1	\$329,123.24	NA	0	\$
Total			783	\$195,298,641.90	100%	4	\$1,437,495.20		0	\$
31414DP91		COUNTRYWIDE BANK, FSB	354	\$91,696,168.19	45.88%	8	\$2,294,031.54	NA	0	\$
		Unavailable	416	\$108,180,842.33	54.12%	3	\$858,403.82	NA	0	\$
Total			770	\$199,877,010.52	100%	11	\$3,152,435.36		0	\$
31414DPA8		COUNTRYWIDE BANK, FSB	80	\$13,758,456.02	25.01%	0	\$0.00	NA	0	\$
		Unavailable	169	\$41,263,272.17	74.99%	2	\$482,352.22	NA	0	\$
Total			249	\$55,021,728.19	100%	2	\$482,352.22		0	\$
31414DPC4		COUNTRYWIDE BANK, FSB	8	\$1,082,963.10	49.14%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,120,850.00	50.86%	0	\$0.00	NA	0	\$
Total			16	\$2,203,813.10	100%	0	\$0.00		0	\$
31414DPD2		COUNTRYWIDE BANK, FSB	10	\$971,093.00	28.99%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,379,053.55	71.01%	0	\$0.00	NA	0	\$
Total			34	\$3,350,146.55	100%	0	\$0.00		0	\$
31414DPE0		COUNTRYWIDE BANK, FSB	8	\$1,655,275.99	66.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$821,000.00	33.15%	0	\$0.00	NA	0	\$
Total			10	\$2,476,275.99	100%	0	\$0.00		0	\$
31414DPF7		COUNTRYWIDE	31	\$4,056,987.63	41.27%	0	\$0.00	NA	0	\$

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		BANK, FSB								
		Unavailable	44	\$5,773,050.49	58.73%	1	\$113,191.24	NA	0	\$
Total			75	\$9,830,038.12	100%	1	\$113,191.24		0	\$
31414DPG5		COUNTRYWIDE BANK, FSB	39	\$2,568,154.22	49.02%	1	\$76,171.40	NA	0	\$
		Unavailable	36	\$2,671,092.73	50.98%	0	\$0.00	NA	0	\$
Total			75	\$5,239,246.95	100%	1	\$76,171.40		0	\$
31414DPH3		COUNTRYWIDE BANK, FSB	21	\$2,010,059.86	36.41%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,510,957.87	63.59%	1	\$78,913.23	NA	0	\$
Total			57	\$5,521,017.73	100%	1	\$78,913.23		0	\$
31414DPJ9		COUNTRYWIDE BANK, FSB	7	\$2,008,317.83	75.59%	0	\$0.00	NA	0	\$
		Unavailable	2	\$648,500.00	24.41%	0	\$0.00	NA	0	\$
Total			9	\$2,656,817.83	100%	0	\$0.00		0	\$
31414DPK6		COUNTRYWIDE BANK, FSB	11	\$1,423,645.00	38.09%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,313,613.27	61.91%	0	\$0.00	NA	0	\$
Total			29	\$3,737,258.27	100%	0	\$0.00		0	\$
31414DPL4		COUNTRYWIDE BANK, FSB	17	\$3,833,058.23	24.76%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,645,560.00	75.24%	3	\$1,160,348.82	NA	0	\$
Total			66	\$15,478,618.23	100%	3	\$1,160,348.82		0	\$
31414DPM2		COUNTRYWIDE BANK, FSB	158	\$27,967,735.00	57.67%	1	\$171,093.58	NA	0	\$
		Unavailable	99	\$20,530,332.16	42.33%	0	\$0.00	NA	0	\$
Total			257	\$48,498,067.16	100%	1	\$171,093.58		0	\$
31414DPN0		COUNTRYWIDE BANK, FSB	164	\$37,114,183.10	40.07%	2	\$315,667.01	NA	0	\$
		Unavailable	210	\$55,504,127.83	59.93%	0	\$0.00	NA	0	\$
Total			374	\$92,618,310.93	100%	2	\$315,667.01		0	\$
31414DPP5		COUNTRYWIDE BANK, FSB	66	\$16,061,155.00	36.08%	2	\$433,528.43	NA	0	\$
		Unavailable	104	\$28,449,758.08	63.92%	2	\$502,284.41	NA	0	\$
Total			170	\$44,510,913.08	100%	4	\$935,812.84		0	\$
31414DPS9		COUNTRYWIDE BANK, FSB	3	\$914,500.00	84.22%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$171,349.76	15.78%	0	\$0.00	NA	0	\$
Total			4	\$1,085,849.76	100%	0	\$0.00		0	\$
31414DPU4		COUNTRYWIDE BANK, FSB	4	\$954,838.56	38.3%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,538,381.83	61.7%	0	\$0.00	NA	0	\$
Total			10	\$2,493,220.39	100%	0	\$0.00		0	\$
31414DPX8		COUNTRYWIDE BANK, FSB	378	\$61,624,718.15	59.32%	0	\$0.00	NA	0	\$
		Unavailable	227	\$42,266,865.85	40.68%	0	\$0.00	NA	0	\$
Total			605	\$103,891,584.00	100%	0	\$0.00		0	\$
31414DPZ3		COUNTRYWIDE BANK, FSB	128	\$16,609,522.05	56.33%	3	\$382,785.08	NA	0	\$
		Unavailable	98	\$12,877,080.66	43.67%	1	\$126,499.90	NA	0	\$
Total			226	\$29,486,602.71	100%	4	\$509,284.98		0	\$
31414DQ41		COUNTRYWIDE BANK, FSB	20	\$4,200,509.20	54.96%	1	\$203,157.25	NA	0	\$
		Unavailable	12	\$3,442,914.87	45.04%	1	\$374,333.40	NA	0	\$
Total			32	\$7,643,424.07	100%	2	\$577,490.65		0	\$
31414DQ58		COUNTRYWIDE BANK, FSB	45	\$10,535,607.50	20.58%	2	\$428,925.87	NA	0	\$
		Unavailable	157	\$40,669,732.13	79.42%	5	\$1,066,881.65	NA	0	\$
Total			202	\$51,205,339.63	100%	7	\$1,495,807.52		0	\$
31414DQ66		COUNTRYWIDE BANK, FSB	210	\$39,916,509.00	63.76%	0	\$0.00	NA	0	\$
		Unavailable	103	\$22,692,217.56	36.24%	0	\$0.00	NA	0	\$
Total			313	\$62,608,726.56	100%	0	\$0.00		0	\$
31414DQ74		COUNTRYWIDE BANK, FSB	92	\$14,188,792.94	56.61%	2	\$321,609.10	NA	0	\$
		Unavailable	59	\$10,876,560.00	43.39%	0	\$0.00	NA	0	\$
Total			151	\$25,065,352.94	100%	2	\$321,609.10		0	\$
31414DQ90		COUNTRYWIDE BANK, FSB	256	\$59,161,238.62	51%	0	\$0.00	NA	0	\$
		Unavailable	216	\$56,846,265.41	49%	0	\$0.00	NA	0	\$
Total			472	\$116,007,504.03	100%	0	\$0.00		0	\$
31414DQA7		COUNTRYWIDE BANK, FSB	79	\$7,794,704.06	52.39%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,084,252.05	47.61%	1	\$88,865.74	NA	0	\$

Total			150	\$14,878,956.11	100%	1	\$88,865.74		0	
31414DQB5	COUNTRYWIDE BANK, FSB		6	\$1,264,514.00	9.55%	0	\$0.00	NA	0	
	Unavailable		52	\$11,970,941.00	90.45%	3	\$781,615.78	NA	0	
Total			58	\$13,235,455.00	100%	3	\$781,615.78		0	
31414DQE9	COUNTRYWIDE BANK, FSB		63	\$17,123,936.52	34.23%	1	\$279,657.34	NA	0	
	Unavailable		118	\$32,902,137.19	65.77%	1	\$346,849.03	NA	0	
Total			181	\$50,026,073.71	100%	2	\$626,506.37		0	
31414DQF6	COUNTRYWIDE BANK, FSB		51	\$12,505,818.10	83.28%	0	\$0.00	NA	0	
	Unavailable		9	\$2,510,000.00	16.72%	0	\$0.00	NA	0	
Total			60	\$15,015,818.10	100%	0	\$0.00		0	
31414DQG4	COUNTRYWIDE BANK, FSB		44	\$9,082,585.03	30.24%	0	\$0.00	NA	0	
	Unavailable		80	\$20,947,609.41	69.76%	1	\$273,614.40	NA	0	
Total			124	\$30,030,194.44	100%	1	\$273,614.40		0	
31414DQR0	Unavailable		3	\$139,580.55	100%	0	\$0.00	NA	0	
Total			3	\$139,580.55	100%	0	\$0.00		0	
31414DQS8	Unavailable		4	\$420,600.00	100%	0	\$0.00	NA	0	
Total			4	\$420,600.00	100%	0	\$0.00		0	
31414DQT6	Unavailable		2	\$226,000.00	100%	0	\$0.00	NA	0	
Total			2	\$226,000.00	100%	0	\$0.00		0	
31414DQV1	Unavailable		3	\$660,858.61	100%	0	\$0.00	NA	0	
Total			3	\$660,858.61	100%	0	\$0.00		0	
31414DQY5	COUNTRYWIDE BANK, FSB		6	\$1,136,475.97	60.22%	0	\$0.00	NA	0	
	Unavailable		3	\$750,717.64	39.78%	0	\$0.00	NA	0	
Total			9	\$1,887,193.61	100%	0	\$0.00		0	
31414DQZ2	COUNTRYWIDE BANK, FSB		19	\$3,598,024.21	21.28%	1	\$212,396.85	NA	0	
	Unavailable		46	\$13,309,507.49	78.72%	1	\$381,222.91	NA	0	
Total			65	\$16,907,531.70	100%	2	\$593,619.76		0	
31414DR32	COUNTRYWIDE BANK, FSB		161	\$37,144,447.86	53.04%	2	\$517,114.67	NA	0	

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		Unavailable	109	\$32,884,118.05	46.96%	2	\$580,778.00	NA	0	\$
Total			270	\$70,028,565.91	100%	4	\$1,097,892.67		0	\$
31414DR40		COUNTRYWIDE BANK, FSB	68	\$16,572,340.88	66.25%	0	\$0.00	NA	0	\$
		Unavailable	28	\$8,441,707.93	33.75%	1	\$392,889.26	NA	0	\$
Total			96	\$25,014,048.81	100%	1	\$392,889.26		0	\$
31414DR57		COUNTRYWIDE BANK, FSB	7	\$1,444,839.98	50.06%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,441,180.00	49.94%	1	\$314,393.39	NA	1	\$314,393.39
Total			15	\$2,886,019.98	100%	1	\$314,393.39		1	\$314,393.39
31414DR65		COUNTRYWIDE BANK, FSB	17	\$4,330,757.00	20.53%	0	\$0.00	NA	0	\$
		Unavailable	64	\$16,761,924.47	79.47%	2	\$336,820.20	NA	0	\$
Total			81	\$21,092,681.47	100%	2	\$336,820.20		0	\$
31414DR81		COUNTRYWIDE BANK, FSB	1	\$400,000.00	23.24%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,321,109.12	76.76%	0	\$0.00	NA	0	\$
Total			6	\$1,721,109.12	100%	0	\$0.00		0	\$
31414DR99		COUNTRYWIDE BANK, FSB	144	\$35,133,844.75	53.56%	2	\$470,496.86	NA	0	\$
		Unavailable	123	\$30,467,848.09	46.44%	4	\$1,347,512.61	NA	0	\$
Total			267	\$65,601,692.84	100%	6	\$1,818,009.47		0	\$
31414DRA6		COUNTRYWIDE BANK, FSB	162	\$40,869,663.00	42.5%	2	\$453,618.13	NA	0	\$
		Unavailable	208	\$55,283,458.50	57.5%	4	\$1,289,996.82	NA	0	\$
Total			370	\$96,153,121.50	100%	6	\$1,743,614.95		0	\$
31414DRB4		COUNTRYWIDE BANK, FSB	46	\$13,102,867.00	63.07%	5	\$1,406,266.23	NA	0	\$
		Unavailable	27	\$7,671,846.00	36.93%	2	\$641,150.68	NA	1	\$403,741.22
Total			73	\$20,774,713.00	100%	7	\$2,047,416.91		1	\$403,741.22
31414DRC2		COUNTRYWIDE BANK, FSB	66	\$12,195,916.06	30.52%	2	\$517,325.42	NA	0	\$
		Unavailable	109	\$27,765,627.94	69.48%	1	\$205,945.80	NA	0	\$
Total			175	\$39,961,544.00	100%	3	\$723,271.22		0	\$
31414DRD0		COUNTRYWIDE BANK, FSB	74	\$20,164,727.50	40.33%	0	\$0.00	NA	0	\$
		Unavailable	99	\$29,837,309.44	59.67%	2	\$894,800.00	NA	0	\$

Total			173	\$50,002,036.94	100%	2	\$894,800.00		0	
31414DRE8		COUNTRYWIDE BANK, FSB	18	\$4,602,064.00	77.07%	1	\$417,216.46	NA	0	
		Unavailable	5	\$1,369,575.00	22.93%	0	\$0.00	NA	0	
Total			23	\$5,971,639.00	100%	1	\$417,216.46		0	
31414DRF5		COUNTRYWIDE BANK, FSB	6	\$1,807,585.45	75.4%	0	\$0.00	NA	0	
		Unavailable	3	\$589,855.00	24.6%	0	\$0.00	NA	0	
Total			9	\$2,397,440.45	100%	0	\$0.00		0	
31414DRG3		COUNTRYWIDE BANK, FSB	13	\$3,506,158.69	71.82%	0	\$0.00	NA	0	
		Unavailable	4	\$1,375,666.32	28.18%	0	\$0.00	NA	0	
Total			17	\$4,881,825.01	100%	0	\$0.00		0	
31414DRH1		COUNTRYWIDE BANK, FSB	23	\$5,489,973.88	94.75%	3	\$673,578.77	NA	0	
		Unavailable	1	\$304,200.00	5.25%	0	\$0.00	NA	0	
Total			24	\$5,794,173.88	100%	3	\$673,578.77		0	
31414DRJ7		COUNTRYWIDE BANK, FSB	17	\$4,532,807.91	69.29%	2	\$604,837.69	NA	0	
		Unavailable	9	\$2,008,770.25	30.71%	0	\$0.00	NA	0	
Total			26	\$6,541,578.16	100%	2	\$604,837.69		0	
31414DRK4		COUNTRYWIDE BANK, FSB	5	\$1,539,450.00	56.02%	0	\$0.00	NA	0	
		Unavailable	5	\$1,208,600.00	43.98%	0	\$0.00	NA	0	
Total			10	\$2,748,050.00	100%	0	\$0.00		0	
31414DRL2		COUNTRYWIDE BANK, FSB	3	\$705,200.00	84.9%	0	\$0.00	NA	0	
		Unavailable	1	\$125,400.00	15.1%	0	\$0.00	NA	0	
Total			4	\$830,600.00	100%	0	\$0.00		0	
31414DRM0		COUNTRYWIDE BANK, FSB	9	\$1,926,177.00	80.88%	0	\$0.00	NA	0	
		Unavailable	3	\$455,430.00	19.12%	0	\$0.00	NA	0	
Total			12	\$2,381,607.00	100%	0	\$0.00		0	
31414DRN8		COUNTRYWIDE BANK, FSB	4	\$938,300.00	41.98%	1	\$129,444.29	NA	0	
		Unavailable	4	\$1,296,617.80	58.02%	0	\$0.00	NA	0	
Total			8	\$2,234,917.80	100%	1	\$129,444.29		0	

31414DRP3	COUNTRYWIDE BANK, FSB	12	\$3,781,657.30	95.96%	1	\$416,836.72	NA	0	\$
	Unavailable	1	\$159,354.00	4.04%	0	\$0.00	NA	0	\$
Total		13	\$3,941,011.30	100%	1	\$416,836.72		0	\$
31414DRQ1	COUNTRYWIDE BANK, FSB	12	\$3,272,785.66	74.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,099,100.00	25.14%	1	\$291,784.57	NA	0	\$
Total		15	\$4,371,885.66	100%	1	\$291,784.57		0	\$
31414DRR9	COUNTRYWIDE BANK, FSB	12	\$3,472,445.00	64.8%	1	\$178,440.97	NA	0	\$
	Unavailable	7	\$1,885,960.00	35.2%	1	\$280,700.00	NA	0	\$
Total		19	\$5,358,405.00	100%	2	\$459,140.97		0	\$
31414DSA5	COUNTRYWIDE BANK, FSB	156	\$39,823,873.18	38.06%	1	\$276,449.97	NA	0	\$
	Unavailable	238	\$64,811,693.82	61.94%	1	\$247,662.67	NA	0	\$
Total		394	\$104,635,567.00	100%	2	\$524,112.64		0	\$
31414DSC1	COUNTRYWIDE BANK, FSB	39	\$7,796,731.56	63.35%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,510,241.00	36.65%	0	\$0.00	NA	0	\$
Total		58	\$12,306,972.56	100%	0	\$0.00		0	\$
31414DSD9	COUNTRYWIDE BANK, FSB	4	\$922,400.00	12.34%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,553,916.54	87.66%	1	\$165,993.88	NA	0	\$
Total		34	\$7,476,316.54	100%	1	\$165,993.88		0	\$
31414DSG2	COUNTRYWIDE BANK, FSB	96	\$12,522,345.33	47.49%	1	\$124,051.24	NA	0	\$
	Unavailable	105	\$13,845,935.18	52.51%	0	\$0.00	NA	0	\$
Total		201	\$26,368,280.51	100%	1	\$124,051.24		0	\$
31414DSJ6	COUNTRYWIDE BANK, FSB	95	\$18,640,335.44	72.68%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,006,185.63	27.32%	0	\$0.00	NA	0	\$
Total		130	\$25,646,521.07	100%	0	\$0.00		0	\$
31414DSL1	COUNTRYWIDE BANK, FSB	13	\$2,804,284.00	100%	1	\$320,475.55	NA	0	\$
Total		13	\$2,804,284.00	100%	1	\$320,475.55		0	\$
31414DSM9	COUNTRYWIDE	9	\$1,745,731.05	100%	0	\$0.00	NA	0	\$

		BANK, FSB								
Total			9	\$1,745,731.05	100%	0	\$0.00		0	
31414DSN7		COUNTRYWIDE BANK, FSB	9	\$2,324,250.00	36.96%	0	\$0.00	NA	0	
		Unavailable	13	\$3,963,700.00	63.04%	0	\$0.00	NA	0	
Total			22	\$6,287,950.00	100%	0	\$0.00		0	
31414DSP2		COUNTRYWIDE BANK, FSB	159	\$26,645,448.93	27.5%	3	\$415,429.76	NA	0	
		Unavailable	395	\$70,240,953.39	72.5%	9	\$1,900,623.12	NA	0	
Total			554	\$96,886,402.32	100%	12	\$2,316,052.88		0	
31414DSQ0		COUNTRYWIDE BANK, FSB	9	\$2,415,612.00	100%	0	\$0.00	NA	0	
Total			9	\$2,415,612.00	100%	0	\$0.00		0	
31414DSR8		COUNTRYWIDE BANK, FSB	203	\$50,366,362.75	56.42%	0	\$0.00	NA	0	
		Unavailable	139	\$38,911,626.11	43.58%	1	\$347,133.95	NA	0	
Total			342	\$89,277,988.86	100%	1	\$347,133.95		0	
31414DSS6		COUNTRYWIDE BANK, FSB	142	\$38,209,737.00	48.69%	6	\$2,060,168.15	NA	0	
		Unavailable	152	\$40,262,169.62	51.31%	1	\$430,726.55	NA	1	\$430,726.55
Total			294	\$78,471,906.62	100%	7	\$2,490,894.70		1	\$430,726.55
31414DSU1		COUNTRYWIDE BANK, FSB	118	\$18,740,060.00	47.57%	0	\$0.00	NA	0	
		Unavailable	109	\$20,653,590.21	52.43%	0	\$0.00	NA	0	
Total			227	\$39,393,650.21	100%	0	\$0.00		0	
31414DSV9		COUNTRYWIDE BANK, FSB	147	\$28,047,897.10	63.27%	0	\$0.00	NA	0	
		Unavailable	75	\$16,281,167.00	36.73%	0	\$0.00	NA	0	
Total			222	\$44,329,064.10	100%	0	\$0.00		0	
31414DSW7		COUNTRYWIDE BANK, FSB	152	\$32,017,776.84	80.04%	2	\$634,043.30	NA	0	
		Unavailable	29	\$7,983,701.54	19.96%	0	\$0.00	NA	0	
Total			181	\$40,001,478.38	100%	2	\$634,043.30		0	
31414DSX5		COUNTRYWIDE BANK, FSB	77	\$18,526,818.22	52.93%	1	\$245,593.78	NA	0	
		Unavailable	54	\$16,475,548.92	47.07%	0	\$0.00	NA	0	
Total			131	\$35,002,367.14	100%	1	\$245,593.78		0	

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31414DSY3	COUNTRYWIDE BANK, FSB	135	\$28,177,483.20	94.3%	4	\$793,907.66	NA	0	
	Unavailable	6	\$1,702,958.29	5.7%	0	\$0.00	NA	0	
Total		141	\$29,880,441.49	100%	4	\$793,907.66		0	
31414DTH9	COUNTRYWIDE BANK, FSB	61	\$8,847,477.81	30.97%	3	\$662,955.24	NA	0	
	Unavailable	112	\$19,718,001.06	69.03%	6	\$1,280,370.76	NA	0	
Total		173	\$28,565,478.87	100%	9	\$1,943,326.00		0	
31414DTL0	COUNTRYWIDE BANK, FSB	26	\$6,101,735.00	22.66%	1	\$405,635.49	NA	0	
	Unavailable	87	\$20,830,504.34	77.34%	4	\$1,018,673.71	NA	1	\$271,7
Total		113	\$26,932,239.34	100%	5	\$1,424,309.20		1	\$271,7
31414DTM8	COUNTRYWIDE BANK, FSB	314	\$58,130,362.00	60.6%	1	\$170,116.39	NA	0	
	Unavailable	191	\$37,800,449.06	39.4%	1	\$77,216.80	NA	0	
Total		505	\$95,930,811.06	100%	2	\$247,333.19		0	
31414DTN6	COUNTRYWIDE BANK, FSB	156	\$25,421,029.14	58.31%	0	\$0.00	NA	0	
	Unavailable	106	\$18,174,444.64	41.69%	0	\$0.00	NA	0	
Total		262	\$43,595,473.78	100%	0	\$0.00		0	
31414DTP1	COUNTRYWIDE BANK, FSB	570	\$134,925,931.19	51.76%	6	\$1,304,052.58	NA	1	\$188,3
	Unavailable	481	\$125,731,641.81	48.24%	0	\$0.00	NA	0	
Total		1,051	\$260,657,573.00	100%	6	\$1,304,052.58		1	\$188,3
31414DTQ9	COUNTRYWIDE BANK, FSB	195	\$42,241,308.49	44.48%	5	\$1,275,895.87	NA	0	
	Unavailable	224	\$52,729,539.55	55.52%	10	\$2,241,594.19	NA	1	\$220,4
Total		419	\$94,970,848.04	100%	15	\$3,517,490.06		1	\$220,4
31414DTR7	COUNTRYWIDE BANK, FSB	50	\$14,840,357.15	37.09%	1	\$404,433.60	NA	0	
	Unavailable	87	\$25,173,156.05	62.91%	2	\$611,796.85	NA	0	
Total		137	\$40,013,513.20	100%	3	\$1,016,230.45		0	
31414DTX4	COUNTRYWIDE BANK, FSB	104	\$23,723,431.38	31.61%	3	\$509,231.08	NA	0	
	Unavailable	184	\$51,324,913.48	68.39%	1	\$153,059.22	NA	0	
Total		288	\$75,048,344.86	100%	4	\$662,290.30		0	

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31414HNA1		RBS CITIZENS, NA	37	\$4,509,600.00	100%	0	\$0.00	NA	0	\$
Total			37	\$4,509,600.00	100%	0	\$0.00		0	\$
31414HNB9		RBS CITIZENS, NA	53	\$10,750,804.98	100%	0	\$0.00	NA	0	\$
Total			53	\$10,750,804.98	100%	0	\$0.00		0	\$
31414HNC7		RBS CITIZENS, NA	139	\$23,826,331.79	100%	0	\$0.00	NA	0	\$
Total			139	\$23,826,331.79	100%	0	\$0.00		0	\$
31414JT94		UNIVERSAL MORTGAGE CORPORATION	2	\$176,300.00	5.07%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,298,908.08	94.93%	0	\$0.00	NA	0	\$
Total			24	\$3,475,208.08	100%	0	\$0.00		0	\$
31414JUA9		UNIVERSAL MORTGAGE CORPORATION	17	\$1,656,277.71	40.85%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,397,786.20	59.15%	0	\$0.00	NA	0	\$
Total			37	\$4,054,063.91	100%	0	\$0.00		0	\$
31414KDY3		GMAC MORTGAGE, LLC	2	\$297,500.00	8.21%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,326,698.67	91.79%	0	\$0.00	NA	0	\$
Total			13	\$3,624,198.67	100%	0	\$0.00		0	\$
31414KDZO		GMAC MORTGAGE, LLC	3	\$787,265.78	10.29%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,865,927.89	89.71%	0	\$0.00	NA	0	\$
Total			29	\$7,653,193.67	100%	0	\$0.00		0	\$
31414KL81		SUNTRUST MORTGAGE INC.	24	\$7,163,090.00	47.37%	2	\$820,915.00	NA	1	\$405,6
		Unavailable	24	\$7,957,600.00	52.63%	1	\$324,000.00	NA	0	\$
Total			48	\$15,120,690.00	100%	3	\$1,144,915.00		1	\$405,6
31414KL99		SUNTRUST MORTGAGE INC.	10	\$2,570,575.00	25.76%	0	\$0.00	NA	0	\$
		Unavailable	22	\$7,407,850.00	74.24%	1	\$409,446.55	NA	0	\$
Total			32	\$9,978,425.00	100%	1	\$409,446.55		0	\$
31414KMA5		SUNTRUST MORTGAGE INC.	24	\$6,246,179.58	17.92%	0	\$0.00	NA	0	\$
		Unavailable	89	\$28,609,174.71	82.08%	2	\$629,935.18	NA	0	\$
Total			113	\$34,855,354.29	100%	2	\$629,935.18		0	\$

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31414KMB3	SUNTRUST MORTGAGE INC.	29	\$7,849,167.33	38.99%	0	\$0.00	NA	0	\$
	Unavailable	38	\$12,283,883.00	61.01%	1	\$359,995.48	NA	0	\$
Total		67	\$20,133,050.33	100%	1	\$359,995.48		0	\$
31414KMC1	SUNTRUST MORTGAGE INC.	33	\$8,278,683.90	20.85%	0	\$0.00	NA	0	\$
	Unavailable	94	\$31,417,773.83	79.15%	2	\$781,372.77	NA	0	\$
Total		127	\$39,696,457.73	100%	2	\$781,372.77		0	\$
31414L5E4	LEHMAN BROTHERS BANK, FSB	4	\$1,162,200.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,162,200.00	100%	0	\$0.00		0	\$
31414L5F1	LEHMAN BROTHERS BANK, FSB	16	\$3,768,030.79	100%	0	\$0.00	NA	0	\$
Total		16	\$3,768,030.79	100%	0	\$0.00		0	\$
31414L5G9	LEHMAN BROTHERS BANK, FSB	21	\$2,187,681.31	100%	0	\$0.00	NA	0	\$
Total		21	\$2,187,681.31	100%	0	\$0.00		0	\$
31414L5H7	LEHMAN BROTHERS BANK, FSB	99	\$24,803,344.20	96.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,009,608.93	3.91%	0	\$0.00	NA	0	\$
Total		103	\$25,812,953.13	100%	0	\$0.00		0	\$
31414L5J3	LEHMAN BROTHERS BANK, FSB	34	\$4,506,199.85	97.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,055.43	2.74%	0	\$0.00	NA	0	\$
Total		35	\$4,633,255.28	100%	0	\$0.00		0	\$
31414L5K0	LEHMAN BROTHERS BANK, FSB	39	\$3,452,968.69	100%	0	\$0.00	NA	0	\$
Total		39	\$3,452,968.69	100%	0	\$0.00		0	\$
31414L5L8	LEHMAN BROTHERS BANK, FSB	21	\$3,867,757.20	65.95%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,997,126.22	34.05%	0	\$0.00	NA	0	\$
Total		28	\$5,864,883.42	100%	0	\$0.00		0	\$
31414L5M6	LEHMAN BROTHERS BANK, FSB	4	\$1,268,463.79	36.78%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,180,580.00	63.22%	0	\$0.00	NA	0	\$
Total		11	\$3,449,043.79	100%	0	\$0.00		0	\$

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31414L5N4	LEHMAN BROTHERS BANK, FSB	2	\$368,189.81	31.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$811,577.58	68.79%	0	\$0.00	NA	0	\$
Total		5	\$1,179,767.39	100%	0	\$0.00		0	\$
31414L5R5	LEHMAN BROTHERS BANK, FSB	17	\$4,178,873.27	27.51%	0	\$0.00	NA	0	\$
	Unavailable	41	\$11,011,393.25	72.49%	0	\$0.00	NA	0	\$
Total		58	\$15,190,266.52	100%	0	\$0.00		0	\$
31414LC30	Unavailable	45	\$9,386,665.43	100%	0	\$0.00	NA	0	\$
Total		45	\$9,386,665.43	100%	0	\$0.00		0	\$
31414LC48	Unavailable	682	\$134,023,257.97	100%	1	\$172,940.95	NA	0	\$
Total		682	\$134,023,257.97	100%	1	\$172,940.95		0	\$
31414LC55	Unavailable	250	\$38,153,936.25	100%	0	\$0.00	NA	0	\$
Total		250	\$38,153,936.25	100%	0	\$0.00		0	\$
31414LC63	Unavailable	10	\$3,057,875.00	100%	0	\$0.00	NA	0	\$
Total		10	\$3,057,875.00	100%	0	\$0.00		0	\$
31414LC71	Unavailable	27	\$6,611,350.00	100%	0	\$0.00	NA	0	\$
Total		27	\$6,611,350.00	100%	0	\$0.00		0	\$
31414LC89	Unavailable	10	\$1,684,390.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,684,390.00	100%	0	\$0.00		0	\$
31414LDA3	Unavailable	56	\$13,445,569.02	100%	0	\$0.00	NA	0	\$
Total		56	\$13,445,569.02	100%	0	\$0.00		0	\$
31414LDB1	Unavailable	937	\$217,874,172.62	100%	1	\$239,875.66	NA	0	\$
Total		937	\$217,874,172.62	100%	1	\$239,875.66		0	\$
31414LDC9	AMTRUST BANK	8	\$2,104,431.02	0.59%	0	\$0.00	NA	0	\$
	Unavailable	1,637	\$353,919,103.54	99.41%	6	\$1,874,266.61	NA	1	\$324,15
Total		1,645	\$356,023,534.56	100%	6	\$1,874,266.61		1	\$324,15
31414LDD7	Unavailable	123	\$32,005,393.09	100%	3	\$629,493.99	NA	1	\$282,4
Total		123	\$32,005,393.09	100%	3	\$629,493.99		1	\$282,4
31414LF52	SUNTRUST MORTGAGE INC.	17	\$4,067,777.00	27.09%	1	\$165,000.00	NA	0	\$
	Unavailable	35	\$10,949,710.75	72.91%	0	\$0.00	NA	0	\$
Total		52	\$15,017,487.75	100%	1	\$165,000.00		0	\$

31414LF60	SUNTRUST MORTGAGE INC.	8	\$2,345,400.00	23.46%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,653,922.00	76.54%	0	\$0.00	NA	0	\$
Total		34	\$9,999,322.00	100%	0	\$0.00		0	\$
31414LF78	SUNTRUST MORTGAGE INC.	10	\$2,890,820.00	28.85%	0	\$0.00	NA	0	\$
	Unavailable	19	\$7,129,850.00	71.15%	0	\$0.00	NA	0	\$
Total		29	\$10,020,670.00	100%	0	\$0.00		0	\$
31414LF86	SUNTRUST MORTGAGE INC.	4	\$857,100.00	35.57%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,552,500.00	64.43%	0	\$0.00	NA	0	\$
Total		9	\$2,409,600.00	100%	0	\$0.00		0	\$
31414LJE9	GUILD MORTGAGE COMPANY	5	\$1,895,950.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,895,950.00	100%	0	\$0.00		0	\$
31414LJF6	GUILD MORTGAGE COMPANY	20	\$3,951,477.71	91.83%	1	\$246,740.04	NA	0	\$
	Unavailable	2	\$351,500.00	8.17%	0	\$0.00	NA	0	\$
Total		22	\$4,302,977.71	100%	1	\$246,740.04		0	\$
31414LJG4	GUILD MORTGAGE COMPANY	5	\$1,456,075.00	94.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$85,500.00	5.55%	0	\$0.00	NA	0	\$
Total		6	\$1,541,575.00	100%	0	\$0.00		0	\$
31414LJH2	GUILD MORTGAGE COMPANY	4	\$1,458,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,458,000.00	100%	0	\$0.00		0	\$
31414LJJ8	GUILD MORTGAGE COMPANY	28	\$5,766,629.19	82.44%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,228,201.35	17.56%	0	\$0.00	NA	0	\$
Total		33	\$6,994,830.54	100%	0	\$0.00		0	\$
31414MB21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	140	\$23,283,948.38	100%	0	\$0.00	NA	0	\$
Total		140	\$23,283,948.38	100%	0	\$0.00		0	\$
31414MB39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$10,858,792.12	100%	0	\$0.00	NA	0	\$
Total		75	\$10,858,792.12	100%	0	\$0.00		0	\$

31414MB47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$13,049,435.72	100%	0	\$0.00	NA	0	\$
Total		54	\$13,049,435.72	100%	0	\$0.00		0	\$
31414MB54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$49,722,802.84	100%	0	\$0.00	NA	0	\$
Total		228	\$49,722,802.84	100%	0	\$0.00		0	\$
31414MB62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$20,415,983.28	100%	0	\$0.00	NA	0	\$
Total		117	\$20,415,983.28	100%	0	\$0.00		0	\$
31414MB70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$5,899,430.85	100%	0	\$0.00	NA	0	\$
Total		37	\$5,899,430.85	100%	0	\$0.00		0	\$
31414MB88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$30,793,914.04	100%	0	\$0.00	NA	0	\$
Total		136	\$30,793,914.04	100%	0	\$0.00		0	\$
31414MB96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,141,658.96	100%	0	\$0.00	NA	0	\$
Total		24	\$5,141,658.96	100%	0	\$0.00		0	\$
31414MBY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,739,827.36	100%	0	\$0.00	NA	0	\$
Total		28	\$2,739,827.36	100%	0	\$0.00		0	\$
31414MCA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$10,091,218.85	100%	0	\$0.00	NA	0	\$
Total		64	\$10,091,218.85	100%	0	\$0.00		0	\$
31414MCB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,660,579.65	100%	0	\$0.00	NA	0	\$
Total		196	\$43,660,579.65	100%	0	\$0.00		0	\$
31414MCC8		137	\$23,762,115.20	100%	0	\$0.00	NA	0	\$

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			137	\$23,762,115.20	100%	0	\$0.00		0	
31414MCD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$22,577,604.13	100%	0	\$0.00	NA	0	
Total			102	\$22,577,604.13	100%	0	\$0.00		0	
31414MCE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	259	\$49,360,557.78	100%	0	\$0.00	NA	0	
Total			259	\$49,360,557.78	100%	0	\$0.00		0	
31414MCF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$27,252,589.01	100%	0	\$0.00	NA	0	
Total			137	\$27,252,589.01	100%	0	\$0.00		0	
31414MCG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,235,464.98	100%	0	\$0.00	NA	0	
Total			94	\$20,235,464.98	100%	0	\$0.00		0	
31414MCH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$29,572,527.11	100%	0	\$0.00	NA	0	
Total			167	\$29,572,527.11	100%	0	\$0.00		0	
31414MCJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$7,830,532.78	100%	0	\$0.00	NA	0	
Total			51	\$7,830,532.78	100%	0	\$0.00		0	
31414MCK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,486,540.83	100%	0	\$0.00	NA	0	
Total			29	\$4,486,540.83	100%	0	\$0.00		0	
31414MCL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$5,896,879.01	100%	0	\$0.00	NA	0	
Total			29	\$5,896,879.01	100%	0	\$0.00		0	
31414MEF9		RBC CENTURA BANK	52	\$11,227,033.34	100%	0	\$0.00	NA	0	
Total			52	\$11,227,033.34	100%	0	\$0.00		0	

31414MEG7	RBC CENTURA BANK	59	\$9,923,842.69	100%	0	\$0.00	NA	0	\$
Total		59	\$9,923,842.69	100%	0	\$0.00		0	\$
31414MEH5	RBC CENTURA BANK	10	\$1,635,933.48	100%	0	\$0.00	NA	0	\$
Total		10	\$1,635,933.48	100%	0	\$0.00		0	\$
31414MEJ1	RBC CENTURA BANK	4	\$1,166,498.95	100%	0	\$0.00	NA	0	\$
Total		4	\$1,166,498.95	100%	0	\$0.00		0	\$
31414MFR2	WASHINGTON MUTUAL BANK	5	\$1,797,625.00	49.62%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,825,350.00	50.38%	0	\$0.00	NA	0	\$
Total		11	\$3,622,975.00	100%	0	\$0.00		0	\$
31414MFSO	WASHINGTON MUTUAL BANK	22	\$5,733,701.65	51.18%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,469,450.00	48.82%	0	\$0.00	NA	0	\$
Total		40	\$11,203,151.65	100%	0	\$0.00		0	\$
31414MJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,729,683.55	3.52%	0	\$0.00	NA	0	\$
	Unavailable	193	\$47,406,555.53	96.48%	1	\$311,946.95	NA	0	\$
Total		201	\$49,136,239.08	100%	1	\$311,946.95		0	\$
31414MJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,290,712.00	4.59%	0	\$0.00	NA	0	\$
	Unavailable	101	\$26,857,875.39	95.41%	4	\$1,260,464.55	NA	2	\$524,9
Total		105	\$28,148,587.39	100%	4	\$1,260,464.55		2	\$524,9
31414MJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,729,600.00	5.84%	0	\$0.00	NA	0	\$
	Unavailable	271	\$60,137,745.95	94.16%	1	\$139,260.44	NA	0	\$
Total		290	\$63,867,345.95	100%	1	\$139,260.44		0	\$
31414MJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,149,630.00	3.63%	0	\$0.00	NA	0	\$
	Unavailable	119	\$30,544,189.54	96.37%	1	\$184,620.35	NA	0	\$
Total		124	\$31,693,819.54	100%	1	\$184,620.35		0	\$
31414MJ64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	2.22%	1	\$355,042.99	NA	0	\$

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		Unavailable	100	\$26,002,600.94	97.78%	0	\$0.00	NA	0	\$
Total			102	\$26,592,600.94	100%	1	\$355,042.99		0	\$
31414MJ72		Unavailable	11	\$2,888,856.24	100%	2	\$455,245.73	NA	0	\$
Total			11	\$2,888,856.24	100%	2	\$455,245.73		0	\$
31414MJ80		Unavailable	20	\$1,358,577.13	100%	0	\$0.00	NA	0	\$
Total			20	\$1,358,577.13	100%	0	\$0.00		0	\$
31414MJ98		Unavailable	7	\$1,150,182.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,150,182.00	100%	0	\$0.00		0	\$
31414MJV9		Unavailable	13	\$3,582,235.74	100%	0	\$0.00	NA	0	\$
Total			13	\$3,582,235.74	100%	0	\$0.00		0	\$
31414MJW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,000.00	0.95%	0	\$0.00	NA	0	\$
		Unavailable	115	\$25,733,923.70	99.05%	0	\$0.00	NA	0	\$
Total			116	\$25,979,923.70	100%	0	\$0.00		0	\$
31414MJX5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,600,471.15	8.7%	0	\$0.00	NA	0	\$
		Unavailable	98	\$16,795,105.42	91.3%	0	\$0.00	NA	0	\$
Total			107	\$18,395,576.57	100%	0	\$0.00		0	\$
31414MJY3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,360.00	1.12%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,446,196.44	98.88%	0	\$0.00	NA	0	\$
Total			44	\$11,575,556.44	100%	0	\$0.00		0	\$
31414MJZ0		Unavailable	63	\$17,237,890.47	100%	0	\$0.00	NA	0	\$
Total			63	\$17,237,890.47	100%	0	\$0.00		0	\$
31414MK21		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,335,600.00	7.8%	0	\$0.00	NA	0	\$
		Unavailable	118	\$15,789,727.11	92.2%	0	\$0.00	NA	0	\$
Total			127	\$17,125,327.11	100%	0	\$0.00		0	\$
31414MK39		Unavailable	10	\$1,848,703.13	100%	0	\$0.00	NA	0	\$
Total			10	\$1,848,703.13	100%	0	\$0.00		0	\$
31414MK47			2	\$52,943.60	2.22%	0	\$0.00	NA	0	\$

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	41	\$2,327,750.14	97.78%	0	\$0.00	NA	0
Total			43	\$2,380,693.74	100%	0	\$0.00		0
31414MK54		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$716,100.00	18.38%	0	\$0.00	NA	0
		Unavailable	15	\$3,180,650.00	81.62%	0	\$0.00	NA	0
Total			20	\$3,896,750.00	100%	0	\$0.00		0
31414MK62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,900.00	3.88%	0	\$0.00	NA	0
		Unavailable	22	\$4,387,100.00	96.12%	0	\$0.00	NA	0
Total			23	\$4,564,000.00	100%	0	\$0.00		0
31414MK70		Unavailable	20	\$2,911,832.00	100%	0	\$0.00	NA	0
Total			20	\$2,911,832.00	100%	0	\$0.00		0
31414MK88		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	7.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,053,750.00	92.54%	0	\$0.00	NA	0
Total			13	\$1,138,750.00	100%	0	\$0.00		0
31414MK96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	3.37%	0	\$0.00	NA	0
		Unavailable	16	\$3,701,500.00	96.63%	0	\$0.00	NA	0
Total			17	\$3,830,500.00	100%	0	\$0.00		0
31414MKA3		Unavailable	13	\$1,668,512.40	100%	1	\$144,154.41	NA	0
Total			13	\$1,668,512.40	100%	1	\$144,154.41		0
31414MKB1		Unavailable	12	\$1,159,563.66	100%	3	\$295,063.49	NA	0
Total			12	\$1,159,563.66	100%	3	\$295,063.49		0
31414MKC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,000.00	3.09%	0	\$0.00	NA	0
		Unavailable	80	\$20,165,086.80	96.91%	1	\$245,862.25	NA	0
Total			82	\$20,807,086.80	100%	1	\$245,862.25		0
31414MKD7		FLAGSTAR CAPITAL MARKETS	1	\$153,493.11	4.74%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	19	\$3,082,637.43	95.26%	0	\$0.00	NA	0	\$
Total			20	\$3,236,130.54	100%	0	\$0.00		0	\$
31414MKE5		Unavailable	50	\$6,474,741.18	100%	1	\$136,858.53	NA	0	\$
Total			50	\$6,474,741.18	100%	1	\$136,858.53		0	\$
31414MKF2		Unavailable	39	\$3,813,600.65	100%	2	\$182,777.00	NA	0	\$
Total			39	\$3,813,600.65	100%	2	\$182,777.00		0	\$
31414MKG0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$298,543.01	6.96%	0	\$0.00	NA	0	\$
		Unavailable	64	\$3,992,639.88	93.04%	1	\$67,049.45	NA	1	\$67,049.45
Total			69	\$4,291,182.89	100%	1	\$67,049.45		1	\$67,049.45
31414MKH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$278,370.00	5.71%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,594,391.10	94.29%	1	\$300,231.09	NA	0	\$
Total			19	\$4,872,761.10	100%	1	\$300,231.09		0	\$
31414MKJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,387,800.00	7.25%	0	\$0.00	NA	0	\$
		Unavailable	68	\$17,747,557.23	92.75%	1	\$310,000.00	NA	0	\$
Total			74	\$19,135,357.23	100%	1	\$310,000.00		0	\$
31414MKK1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,829,931.00	5.57%	0	\$0.00	NA	0	\$
		Unavailable	182	\$47,957,311.16	94.43%	4	\$862,974.13	NA	2	\$605,500.00
Total			192	\$50,787,242.16	100%	4	\$862,974.13		2	\$605,500.00
31414MKL9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$557,000.00	1.45%	0	\$0.00	NA	0	\$
		Unavailable	133	\$37,817,998.99	98.55%	0	\$0.00	NA	0	\$
Total			135	\$38,374,998.99	100%	0	\$0.00		0	\$
31414MKM7		Unavailable	12	\$2,827,200.00	100%	1	\$249,145.78	NA	0	\$
Total			12	\$2,827,200.00	100%	1	\$249,145.78		0	\$
31414MKN5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$317,200.00	9.1%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,169,690.00	90.9%	0	\$0.00	NA	0	\$

Total			51	\$3,486,890.00	100%	0	\$0.00		0	
31414MKP0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$343,000.00	13.53%	0	\$0.00	NA	0	
		Unavailable	31	\$2,192,380.00	86.47%	0	\$0.00	NA	0	
Total			36	\$2,535,380.00	100%	0	\$0.00		0	
31414MKQ8		Unavailable	5	\$1,202,370.00	100%	0	\$0.00	NA	0	
Total			5	\$1,202,370.00	100%	0	\$0.00		0	
31414MKR6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,640,700.00	5.94%	0	\$0.00	NA	0	
		Unavailable	97	\$25,991,558.00	94.06%	0	\$0.00	NA	0	
Total			103	\$27,632,258.00	100%	0	\$0.00		0	
31414MKS4		Unavailable	6	\$1,693,600.00	100%	0	\$0.00	NA	0	
Total			6	\$1,693,600.00	100%	0	\$0.00		0	
31414MKT2		Unavailable	27	\$5,860,800.00	100%	1	\$254,971.29	NA	0	
Total			27	\$5,860,800.00	100%	1	\$254,971.29		0	
31414MKU9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,816,850.00	9.96%	0	\$0.00	NA	0	
		Unavailable	95	\$25,465,562.54	90.04%	3	\$722,270.90	NA	0	
Total			107	\$28,282,412.54	100%	3	\$722,270.90		0	
31414MKV7		Unavailable	14	\$3,760,250.00	100%	0	\$0.00	NA	0	
Total			14	\$3,760,250.00	100%	0	\$0.00		0	
31414MKW5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$702,000.00	14.65%	0	\$0.00	NA	0	
		Unavailable	41	\$4,089,866.00	85.35%	0	\$0.00	NA	0	
Total			48	\$4,791,866.00	100%	0	\$0.00		0	
31414MKX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	2.23%	0	\$0.00	NA	0	
		Unavailable	18	\$4,377,586.52	97.77%	0	\$0.00	NA	0	
Total			19	\$4,477,586.52	100%	0	\$0.00		0	
31414MKY1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$882,000.00	2.42%	0	\$0.00	NA	0	

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		Unavailable	159	\$35,624,805.20	97.58%	0	\$0.00	NA	0	\$
Total			163	\$36,506,805.20	100%	0	\$0.00		0	\$
31414MKZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,086,850.00	11.15%	0	\$0.00	NA	0	\$
		Unavailable	172	\$32,552,422.03	88.85%	0	\$0.00	NA	0	\$
Total			195	\$36,639,272.03	100%	0	\$0.00		0	\$
31414MLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,778.20	1.01%	0	\$0.00	NA	0	\$
		Unavailable	51	\$14,355,529.21	98.99%	0	\$0.00	NA	0	\$
Total			52	\$14,502,307.41	100%	0	\$0.00		0	\$
31414MLC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	2.56%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,918,415.00	97.44%	0	\$0.00	NA	0	\$
Total			34	\$10,179,415.00	100%	0	\$0.00		0	\$
31414MLD6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,166,400.00	16.52%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,892,885.83	83.48%	2	\$670,247.88	NA	1	\$396,5
Total			30	\$7,059,285.83	100%	2	\$670,247.88		1	\$396,5
31414MLE4		Unavailable	23	\$7,153,981.86	100%	0	\$0.00	NA	0	\$
Total			23	\$7,153,981.86	100%	0	\$0.00		0	\$
31414MLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	2.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,205,425.04	97.86%	0	\$0.00	NA	0	\$
Total			15	\$4,297,425.04	100%	0	\$0.00		0	\$
31414MLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$530,946.00	17.68%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,471,873.00	82.32%	2	\$67,397.24	NA	1	\$42,8
Total			51	\$3,002,819.00	100%	2	\$67,397.24		1	\$42,8
31414MLV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,070,850.00	19.09%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,537,319.00	80.91%	2	\$184,022.38	NA	1	\$96,4
Total			58	\$5,608,169.00	100%	2	\$184,022.38		1	\$96,4

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31414MLW4		Unavailable	22	\$2,842,758.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,842,758.00	100%	0	\$0.00		0	\$
31414MLX2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$536,155.00	6.58%	0	\$0.00	NA	0	\$
		Unavailable	25	\$7,606,770.00	93.42%	0	\$0.00	NA	0	\$
Total			27	\$8,142,925.00	100%	0	\$0.00		0	\$
31414MLY0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$405,150.00	3.64%	0	\$0.00	NA	0	\$
		Unavailable	38	\$10,725,596.00	96.36%	0	\$0.00	NA	0	\$
Total			39	\$11,130,746.00	100%	0	\$0.00		0	\$
31414MLZ7		Unavailable	6	\$1,287,500.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,287,500.00	100%	0	\$0.00		0	\$
31414P6V6		SUNTRUST MORTGAGE INC.	7	\$573,886.86	28.11%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,467,860.76	71.89%	0	\$0.00	NA	0	\$
Total			21	\$2,041,747.62	100%	0	\$0.00		0	\$
31414P6W4		SUNTRUST MORTGAGE INC.	7	\$1,229,543.32	79.21%	0	\$0.00	NA	0	\$
		Unavailable	2	\$322,620.78	20.79%	0	\$0.00	NA	0	\$
Total			9	\$1,552,164.10	100%	0	\$0.00		0	\$
31414P6X2		SUNTRUST MORTGAGE INC.	87	\$12,594,231.75	46.36%	1	\$131,663.53	NA	0	\$
		Unavailable	66	\$14,573,976.67	53.64%	1	\$139,313.38	NA	1	\$139,3
Total			153	\$27,168,208.42	100%	2	\$270,976.91		1	\$139,3
31414P6Y0		SUNTRUST MORTGAGE INC.	17	\$3,499,552.48	22.2%	0	\$0.00	NA	0	\$
		Unavailable	52	\$12,262,744.00	77.8%	0	\$0.00	NA	0	\$
Total			69	\$15,762,296.48	100%	0	\$0.00		0	\$
31414P7D5		SUNTRUST MORTGAGE INC.	146	\$38,642,570.52	60.47%	0	\$0.00	NA	0	\$
		Unavailable	85	\$25,265,626.95	39.53%	0	\$0.00	NA	0	\$
Total			231	\$63,908,197.47	100%	0	\$0.00		0	\$
31414P7E3		SUNTRUST MORTGAGE INC.	126	\$27,854,382.01	54.6%	0	\$0.00	NA	0	\$

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		Unavailable	89	\$23,164,006.36	45.4%	0	\$0.00	NA	0	\$
Total			215	\$51,018,388.37	100%	0	\$0.00		0	\$
31414P7F0		SUNTRUST MORTGAGE INC.	120	\$29,712,651.25	53.86%	0	\$0.00	NA	0	\$
		Unavailable	92	\$25,450,976.27	46.14%	0	\$0.00	NA	0	\$
Total			212	\$55,163,627.52	100%	0	\$0.00		0	\$
31414P7G8		SUNTRUST MORTGAGE INC.	72	\$19,458,805.39	37%	1	\$224,611.31	NA	0	\$
		Unavailable	132	\$33,126,983.87	63%	1	\$316,951.87	NA	0	\$
Total			204	\$52,585,789.26	100%	2	\$541,563.18		0	\$
31414P7H6		SUNTRUST MORTGAGE INC.	3	\$295,249.39	28.26%	0	\$0.00	NA	0	\$
		Unavailable	3	\$749,374.19	71.74%	0	\$0.00	NA	0	\$
Total			6	\$1,044,623.58	100%	0	\$0.00		0	\$
31414P7J2		SUNTRUST MORTGAGE INC.	239	\$45,831,720.06	71.23%	0	\$0.00	NA	0	\$
		Unavailable	88	\$18,508,852.28	28.77%	0	\$0.00	NA	0	\$
Total			327	\$64,340,572.34	100%	0	\$0.00		0	\$
31414P7K9		SUNTRUST MORTGAGE INC.	215	\$53,349,868.70	67.13%	2	\$614,834.00	NA	1	\$190,52
		Unavailable	106	\$26,127,976.48	32.87%	0	\$0.00	NA	0	\$
Total			321	\$79,477,845.18	100%	2	\$614,834.00		1	\$190,52
31414P7L7		SUNTRUST MORTGAGE INC.	97	\$26,744,969.43	60.8%	0	\$0.00	NA	0	\$
		Unavailable	67	\$17,246,117.88	39.2%	0	\$0.00	NA	0	\$
Total			164	\$43,991,087.31	100%	0	\$0.00		0	\$
31414P7M5		SUNTRUST MORTGAGE INC.	137	\$34,376,497.35	53.93%	1	\$245,649.50	NA	0	\$
		Unavailable	117	\$29,363,190.62	46.07%	2	\$608,076.61	NA	0	\$
Total			254	\$63,739,687.97	100%	3	\$853,726.11		0	\$
31414PP78		UNIVERSAL MORTGAGE CORPORATION	3	\$396,540.35	11.53%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,042,996.86	88.47%	0	\$0.00	NA	0	\$
Total			21	\$3,439,537.21	100%	0	\$0.00		0	\$
31414Q6K8		UTAH HOUSING CORPORATION	24	\$3,495,257.00	100%	0	\$0.00	NA	0	\$

Total			24	\$3,495,257.00	100%	0	\$0.00		0	\$
31414QAA5	SUNTRUST MORTGAGE INC.		98	\$24,011,153.80	46.89%	5	\$1,398,743.00	NA	1	\$371,00
	Unavailable		112	\$27,195,886.83	53.11%	4	\$1,041,622.42	NA	0	\$
Total			210	\$51,207,040.63	100%	9	\$2,440,365.42		1	\$371,00
31414QAB3	SUNTRUST MORTGAGE INC.		98	\$6,667,484.62	72.98%	0	\$0.00	NA	0	\$
	Unavailable		35	\$2,468,375.41	27.02%	0	\$0.00	NA	0	\$
Total			133	\$9,135,860.03	100%	0	\$0.00		0	\$
31414QAC1	SUNTRUST MORTGAGE INC.		110	\$7,251,208.14	57.88%	0	\$0.00	NA	0	\$
	Unavailable		80	\$5,276,007.40	42.12%	0	\$0.00	NA	0	\$
Total			190	\$12,527,215.54	100%	0	\$0.00		0	\$
31414QAD9	SUNTRUST MORTGAGE INC.		92	\$9,107,229.09	49.04%	0	\$0.00	NA	0	\$
	Unavailable		97	\$9,462,422.85	50.96%	1	\$94,265.17	NA	0	\$
Total			189	\$18,569,651.94	100%	1	\$94,265.17		0	\$
31414QAE7	SUNTRUST MORTGAGE INC.		55	\$6,486,622.02	45.49%	0	\$0.00	NA	0	\$
	Unavailable		66	\$7,771,681.03	54.51%	0	\$0.00	NA	0	\$
Total			121	\$14,258,303.05	100%	0	\$0.00		0	\$
31414QAF4	SUNTRUST MORTGAGE INC.		106	\$14,803,210.33	43.69%	2	\$278,936.42	NA	0	\$
	Unavailable		138	\$19,075,360.39	56.31%	0	\$0.00	NA	0	\$
Total			244	\$33,878,570.72	100%	2	\$278,936.42		0	\$
31414QAG2	SUNTRUST MORTGAGE INC.		95	\$25,917,195.40	35.59%	1	\$319,920.38	NA	0	\$
	Unavailable		161	\$46,911,039.49	64.41%	3	\$947,919.81	NA	0	\$
Total			256	\$72,828,234.89	100%	4	\$1,267,840.19		0	\$
31414QAH0	SUNTRUST MORTGAGE INC.		91	\$22,974,379.61	33.81%	2	\$443,107.30	NA	0	\$
	Unavailable		171	\$44,986,962.57	66.19%	3	\$972,831.74	NA	1	\$269,3
Total			262	\$67,961,342.18	100%	5	\$1,415,939.04		1	\$269,3
31414QAJ6	SUNTRUST MORTGAGE INC.		79	\$20,292,893.76	30.23%	3	\$972,989.35	NA	0	\$
	Unavailable		167	\$46,830,980.30	69.77%	1	\$283,137.87	NA	0	\$
Total			246	\$67,123,874.06	100%	4	\$1,256,127.22		0	\$

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31414QAK3	SUNTRUST MORTGAGE INC.	76	\$18,603,508.12	25.5%	5	\$1,495,352.53	NA	0	\$
	Unavailable	190	\$54,353,530.42	74.5%	2	\$561,589.25	NA	0	\$
Total		266	\$72,957,038.54	100%	7	\$2,056,941.78		0	\$
31414QN86	GMAC MORTGAGE, LLC	43	\$11,467,680.03	22.93%	0	\$0.00	NA	0	\$
	Unavailable	141	\$38,550,130.22	77.07%	0	\$0.00	NA	0	\$
Total		184	\$50,017,810.25	100%	0	\$0.00		0	\$
31414QPA9	GMAC MORTGAGE, LLC	14	\$3,283,780.09	28.55%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,218,610.85	71.45%	0	\$0.00	NA	0	\$
Total		45	\$11,502,390.94	100%	0	\$0.00		0	\$
31414QQ75	Unavailable	16	\$4,432,482.60	100%	0	\$0.00	NA	0	\$
Total		16	\$4,432,482.60	100%	0	\$0.00		0	\$
31414QRJ8	GMAC MORTGAGE, LLC	2	\$915,999.98	20.68%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,513,997.92	79.32%	0	\$0.00	NA	0	\$
Total		13	\$4,429,997.90	100%	0	\$0.00		0	\$
31414QST5	Unavailable	17	\$3,110,366.21	100%	0	\$0.00	NA	0	\$
Total		17	\$3,110,366.21	100%	0	\$0.00		0	\$
31414QSV0	Unavailable	4	\$1,219,463.39	100%	0	\$0.00	NA	0	\$
Total		4	\$1,219,463.39	100%	0	\$0.00		0	\$
31414QSW8	Unavailable	19	\$5,281,441.42	100%	0	\$0.00	NA	0	\$
Total		19	\$5,281,441.42	100%	0	\$0.00		0	\$
31414QSX6	Unavailable	25	\$6,691,958.91	100%	0	\$0.00	NA	0	\$
Total		25	\$6,691,958.91	100%	0	\$0.00		0	\$
31414QSY4	Unavailable	31	\$7,278,300.02	100%	0	\$0.00	NA	0	\$
Total		31	\$7,278,300.02	100%	0	\$0.00		0	\$
31414QXE2	INDYMAC BANK, FSB	118	\$34,540,604.34	28.16%	0	\$0.00	NA	0	\$
	Unavailable	304	\$88,100,998.27	71.84%	0	\$0.00	NA	0	\$
Total		422	\$122,641,602.61	100%	0	\$0.00		0	\$
31414QXF9	INDYMAC BANK, FSB	142	\$37,104,111.80	25.97%	0	\$0.00	NA	0	\$
	Unavailable	377	\$105,744,353.64	74.03%	0	\$0.00	NA	0	\$
Total		519	\$142,848,465.44	100%	0	\$0.00		0	\$

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31414QXG7	INDYMAC BANK, FSB	23	\$6,252,270.61	18.56%	0	\$0.00	NA	0	\$
	Unavailable	95	\$27,426,885.94	81.44%	0	\$0.00	NA	0	\$
Total		118	\$33,679,156.55	100%	0	\$0.00		0	\$
31414R7A7	CHASE HOME FINANCE, LLC	70	\$17,793,940.14	35.36%	1	\$329,259.58	NA	1	\$329,2
	Unavailable	116	\$32,526,700.05	64.64%	0	\$0.00	NA	0	\$
Total		186	\$50,320,640.19	100%	1	\$329,259.58		1	\$329,2
31414R7B5	CHASE HOME FINANCE, LLC	40	\$13,111,431.00	52.55%	0	\$0.00	NA	0	\$
	Unavailable	42	\$11,839,149.06	47.45%	0	\$0.00	NA	0	\$
Total		82	\$24,950,580.06	100%	0	\$0.00		0	\$
31414R7C3	CHASE HOME FINANCE, LLC	9	\$1,084,771.61	62.58%	0	\$0.00	NA	0	\$
	Unavailable	5	\$648,550.05	37.42%	0	\$0.00	NA	0	\$
Total		14	\$1,733,321.66	100%	0	\$0.00		0	\$
31414R7D1	CHASE HOME FINANCE, LLC	1	\$139,846.77	11.93%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,032,273.60	88.07%	0	\$0.00	NA	0	\$
Total		8	\$1,172,120.37	100%	0	\$0.00		0	\$
31414R7F6	CHASE HOME FINANCE, LLC	3	\$424,850.62	36.68%	0	\$0.00	NA	0	\$
	Unavailable	4	\$733,262.08	63.32%	0	\$0.00	NA	0	\$
Total		7	\$1,158,112.70	100%	0	\$0.00		0	\$
31414R7G4	CHASE HOME FINANCE, LLC	4	\$757,200.00	68.99%	0	\$0.00	NA	0	\$
	Unavailable	3	\$340,336.87	31.01%	0	\$0.00	NA	0	\$
Total		7	\$1,097,536.87	100%	0	\$0.00		0	\$
31414R7H2	CHASE HOME FINANCE, LLC	68	\$17,004,784.08	33.72%	0	\$0.00	NA	0	\$
	Unavailable	120	\$33,428,439.61	66.28%	0	\$0.00	NA	0	\$
Total		188	\$50,433,223.69	100%	0	\$0.00		0	\$
31414R7J8	CHASE HOME FINANCE, LLC	1,187	\$274,873,785.84	58.86%	0	\$0.00	NA	0	\$
	Unavailable	806	\$192,117,235.22	41.14%	1	\$196,843.11	NA	0	\$
Total		1,993	\$466,991,021.06	100%	1	\$196,843.11		0	\$
31414R7K5		104	\$21,929,377.35	52.99%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC								
		Unavailable	90	\$19,453,973.50	47.01%	0	\$0.00	NA	0	\$
Total			194	\$41,383,350.85	100%	0	\$0.00		0	\$
31414R7L3		CHASE HOME FINANCE, LLC	53	\$9,824,797.10	26.17%	0	\$0.00	NA	0	\$
		Unavailable	129	\$27,716,464.87	73.83%	0	\$0.00	NA	0	\$
Total			182	\$37,541,261.97	100%	0	\$0.00		0	\$
31414R7M1		CHASE HOME FINANCE, LLC	93	\$22,462,645.08	63.43%	0	\$0.00	NA	0	\$
		Unavailable	54	\$12,953,343.22	36.57%	0	\$0.00	NA	0	\$
Total			147	\$35,415,988.30	100%	0	\$0.00		0	\$
31414RG25		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,411,500.00	6.89%	0	\$0.00	NA	0	\$
		Unavailable	69	\$19,083,235.70	93.11%	0	\$0.00	NA	0	\$
Total			75	\$20,494,735.70	100%	0	\$0.00		0	\$
31414RG33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$799,000.00	3.53%	0	\$0.00	NA	0	\$
		Unavailable	84	\$21,855,476.77	96.47%	0	\$0.00	NA	0	\$
Total			87	\$22,654,476.77	100%	0	\$0.00		0	\$
31414RG41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$591,383.92	10.79%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,891,311.66	89.21%	1	\$72,623.69	NA	1	\$72,623.69
Total			78	\$5,482,695.58	100%	1	\$72,623.69		1	\$72,623.69
31414RG58		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,497,126.26	12.37%	0	\$0.00	NA	0	\$
		Unavailable	106	\$10,606,968.84	87.63%	1	\$97,223.34	NA	0	\$
Total			121	\$12,104,095.10	100%	1	\$97,223.34		0	\$
31414RG66		Unavailable	80	\$17,235,648.34	100%	0	\$0.00	NA	0	\$
Total			80	\$17,235,648.34	100%	0	\$0.00		0	\$
31414RG74		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$771,339.90	9.22%	0	\$0.00	NA	0	\$
		Unavailable	114	\$7,598,276.71	90.78%	0	\$0.00	NA	0	\$
Total			126	\$8,369,616.61	100%	0	\$0.00		0	\$

31414RG82	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,933,292.00	13.73%	0	\$0.00	NA	0	\$
	Unavailable	122	\$12,145,372.24	86.27%	2	\$191,238.91	NA	0	\$
Total		142	\$14,078,664.24	100%	2	\$191,238.91		0	\$
31414RG90	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,915,826.88	6.48%	0	\$0.00	NA	0	\$
	Unavailable	213	\$27,642,987.51	93.52%	2	\$231,642.04	NA	1	\$109,0
Total		228	\$29,558,814.39	100%	2	\$231,642.04		1	\$109,0
31414RGY5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,321,000.00	4.7%	0	\$0.00	NA	0	\$
	Unavailable	192	\$47,079,861.59	95.3%	3	\$826,004.03	NA	2	\$491,4
Total		202	\$49,400,861.59	100%	3	\$826,004.03		2	\$491,4
31414RGZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,600.00	0.63%	0	\$0.00	NA	0	\$
	Unavailable	99	\$27,426,399.62	99.37%	0	\$0.00	NA	0	\$
Total		100	\$27,599,999.62	100%	0	\$0.00		0	\$
31414RH24	Unavailable	17	\$1,193,065.00	100%	1	\$78,321.98	NA	1	\$78,32
Total		17	\$1,193,065.00	100%	1	\$78,321.98		1	\$78,32
31414RH32	Unavailable	15	\$1,470,019.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,470,019.00	100%	0	\$0.00		0	\$
31414RH40	Unavailable	9	\$1,166,155.00	100%	1	\$124,611.28	NA	0	\$
Total		9	\$1,166,155.00	100%	1	\$124,611.28		0	\$
31414RH57	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,304,750.00	10.52%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,102,791.00	89.48%	1	\$131,512.09	NA	0	\$
Total		95	\$12,407,541.00	100%	1	\$131,512.09		0	\$
31414RH65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,000.00	6.37%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,733,002.00	93.63%	0	\$0.00	NA	0	\$
Total		45	\$10,395,002.00	100%	0	\$0.00		0	\$
31414RH73		5	\$833,100.00	8.93%	0	\$0.00	NA	0	\$

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	52	\$8,497,895.00	91.07%	0	\$0.00	NA	0	\$
Total			57	\$9,330,995.00	100%	0	\$0.00		0	\$
31414RH81		Unavailable	15	\$1,456,970.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,456,970.00	100%	0	\$0.00		0	\$
31414RH99		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,143,800.00	23.41%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,741,248.00	76.59%	1	\$134,782.13	NA	0	\$
Total			38	\$4,885,048.00	100%	1	\$134,782.13		0	\$
31414RHA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,400.00	1.55%	0	\$0.00	NA	0	\$
		Unavailable	138	\$28,366,719.39	98.45%	2	\$416,576.82	NA	1	\$124,9
Total			140	\$28,813,119.39	100%	2	\$416,576.82		1	\$124,9
31414RHB4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,900.00	2.54%	0	\$0.00	NA	0	\$
		Unavailable	214	\$42,780,688.03	97.46%	2	\$364,362.17	NA	1	\$228,7
Total			219	\$43,896,588.03	100%	2	\$364,362.17		1	\$228,7
31414RHC2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,399,139.75	4.19%	0	\$0.00	NA	0	\$
		Unavailable	141	\$31,982,861.46	95.81%	0	\$0.00	NA	0	\$
Total			148	\$33,382,001.21	100%	0	\$0.00		0	\$
31414RHD0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$669,186.80	3.39%	0	\$0.00	NA	0	\$
		Unavailable	118	\$19,060,612.62	96.61%	2	\$311,561.23	NA	1	\$158,3
Total			122	\$19,729,799.42	100%	2	\$311,561.23		1	\$158,3
31414RHE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0	\$
		Unavailable	42	\$11,588,979.87	98.3%	0	\$0.00	NA	0	\$
Total			43	\$11,788,979.87	100%	0	\$0.00		0	\$
31414RHF5		FLAGSTAR CAPITAL MARKETS	5	\$260,400.00	2.83%	1	\$51,540.09	NA	1	\$51,5

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		CORPORATION								
		Unavailable	145	\$8,925,814.10	97.17%	3	\$187,595.90	NA	1	\$77,92
Total			150	\$9,186,214.10	100%	4	\$239,135.99		2	\$129,4
31414RHG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,919.35	1.1%	0	\$0.00	NA	0	\$
		Unavailable	88	\$8,595,851.52	98.9%	3	\$281,150.15	NA	0	\$
Total			89	\$8,691,770.87	100%	3	\$281,150.15		0	\$
31414RHH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$419,400.00	2.48%	0	\$0.00	NA	0	\$
		Unavailable	127	\$16,523,366.38	97.52%	1	\$119,954.01	NA	0	\$
Total			130	\$16,942,766.38	100%	1	\$119,954.01		0	\$
31414RHJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,131,853.68	14.64%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,598,304.52	85.36%	0	\$0.00	NA	0	\$
Total			48	\$7,730,158.20	100%	0	\$0.00		0	\$
31414RHK4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,039.35	3.36%	0	\$0.00	NA	0	\$
		Unavailable	213	\$58,289,631.81	96.64%	9	\$2,682,148.34	NA	2	\$691,22
Total			220	\$60,313,671.16	100%	9	\$2,682,148.34		2	\$691,22
31414RHL2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$724,000.00	1.96%	0	\$0.00	NA	0	\$
		Unavailable	182	\$36,179,457.38	98.04%	3	\$621,936.78	NA	0	\$
Total			186	\$36,903,457.38	100%	3	\$621,936.78		0	\$
31414RHM0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,900.00	5.07%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,824,877.07	94.93%	0	\$0.00	NA	0	\$
Total			43	\$2,975,777.07	100%	0	\$0.00		0	\$
31414RHN8		Unavailable	44	\$4,322,645.06	100%	1	\$91,389.41	NA	0	\$
Total			44	\$4,322,645.06	100%	1	\$91,389.41		0	\$
31414RHP3		Unavailable	22	\$2,879,950.77	100%	0	\$0.00	NA	0	\$
Total			22	\$2,879,950.77	100%	0	\$0.00		0	\$
31414RHQ1		Unavailable	20	\$1,355,616.37	100%	0	\$0.00	NA	0	\$

Total			20	\$1,355,616.37	100%	0	\$0.00		0	
31414RHR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,912.01	3.44%	0	\$0.00	NA	0	
		Unavailable	27	\$2,664,359.51	96.56%	0	\$0.00	NA	0	
Total			28	\$2,759,271.52	100%	0	\$0.00		0	
31414RHS7		Unavailable	13	\$1,584,926.83	100%	0	\$0.00	NA	0	
Total			13	\$1,584,926.83	100%	0	\$0.00		0	
31414RHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,920.00	6.8%	0	\$0.00	NA	0	
		Unavailable	22	\$5,152,572.22	93.2%	0	\$0.00	NA	0	
Total			23	\$5,528,492.22	100%	0	\$0.00		0	
31414RHU2		Unavailable	13	\$3,739,336.69	100%	0	\$0.00	NA	0	
Total			13	\$3,739,336.69	100%	0	\$0.00		0	
31414RHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,069,820.00	8.62%	0	\$0.00	NA	0	
		Unavailable	222	\$64,307,969.00	91.38%	2	\$528,451.38	NA	0	
Total			244	\$70,377,789.00	100%	2	\$528,451.38		0	
31414RHW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	1.02%	0	\$0.00	NA	0	
		Unavailable	69	\$14,471,739.00	98.98%	0	\$0.00	NA	0	
Total			70	\$14,620,639.00	100%	0	\$0.00		0	
31414RHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,500.00	2.76%	1	\$147,370.96	NA	0	
		Unavailable	86	\$17,327,688.00	97.24%	1	\$193,281.73	NA	0	
Total			89	\$17,819,188.00	100%	2	\$340,652.69		0	
31414RHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,352,000.00	9.08%	0	\$0.00	NA	0	
		Unavailable	55	\$13,539,911.00	90.92%	4	\$1,032,132.29	NA	1	\$337,4
Total			60	\$14,891,911.00	100%	4	\$1,032,132.29		1	\$337,4
31414RHZ1		Unavailable	23	\$5,873,430.00	100%	3	\$702,262.31	NA	0	
Total			23	\$5,873,430.00	100%	3	\$702,262.31		0	

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31414RJA4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$948,060.00	23.12%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,153,165.00	76.88%	1	\$87,260.81	NA	1	\$87,260.81
Total		42	\$4,101,225.00	100%	1	\$87,260.81		1	\$87,260.81
31414RJJ5	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,425,647.74	100%	0	\$0.00	NA	0	\$
Total		23	\$3,425,647.74	100%	0	\$0.00		0	\$
31414RK20	PHH MORTGAGE CORPORATION	5	\$968,620.59	31.01%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,154,914.38	68.99%	0	\$0.00	NA	0	\$
Total		17	\$3,123,534.97	100%	0	\$0.00		0	\$
31414RKV6	PHH MORTGAGE CORPORATION	3	\$600,507.59	34.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,142,892.45	65.56%	0	\$0.00	NA	0	\$
Total		11	\$1,743,400.04	100%	0	\$0.00		0	\$
31414RKW4	PHH MORTGAGE CORPORATION	5	\$452,875.30	37.11%	0	\$0.00	NA	0	\$
	Unavailable	6	\$767,631.58	62.89%	0	\$0.00	NA	0	\$
Total		11	\$1,220,506.88	100%	0	\$0.00		0	\$
31414RKX2	PHH MORTGAGE CORPORATION	26	\$5,632,757.59	40.35%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,326,422.05	59.65%	0	\$0.00	NA	0	\$
Total		59	\$13,959,179.64	100%	0	\$0.00		0	\$
31414RKY0	PHH MORTGAGE CORPORATION	26	\$6,193,596.90	29.02%	0	\$0.00	NA	0	\$
	Unavailable	66	\$15,145,934.20	70.98%	0	\$0.00	NA	0	\$
Total		92	\$21,339,531.10	100%	0	\$0.00		0	\$
31414RKZ7	PHH MORTGAGE CORPORATION	7	\$2,146,372.36	80.89%	0	\$0.00	NA	0	\$
	Unavailable	3	\$506,998.21	19.11%	0	\$0.00	NA	0	\$
Total		10	\$2,653,370.57	100%	0	\$0.00		0	\$
31414RL29	PHH MORTGAGE CORPORATION	39	\$5,179,762.25	68.75%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,354,805.10	31.25%	0	\$0.00	NA	0	\$
Total		57	\$7,534,567.35	100%	0	\$0.00		0	\$
31414RL45		22	\$2,874,808.00	82.27%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		Unavailable	5	\$619,688.30	17.73%	0	\$0.00	NA	0	\$
Total			27	\$3,494,496.30	100%	0	\$0.00		0	\$
31414RL60		PHH MORTGAGE CORPORATION	26	\$1,798,405.37	100%	0	\$0.00	NA	0	\$
Total			26	\$1,798,405.37	100%	0	\$0.00		0	\$
31414RL78		PHH MORTGAGE CORPORATION	27	\$1,648,793.76	100%	0	\$0.00	NA	0	\$
Total			27	\$1,648,793.76	100%	0	\$0.00		0	\$
31414RL86		PHH MORTGAGE CORPORATION	47	\$4,543,642.36	100%	0	\$0.00	NA	0	\$
Total			47	\$4,543,642.36	100%	0	\$0.00		0	\$
31414RL94		PHH MORTGAGE CORPORATION	18	\$1,734,492.60	100%	1	\$98,423.35	NA	1	\$98,423.35
Total			18	\$1,734,492.60	100%	1	\$98,423.35		1	\$98,423.35
31414RLQ6		PHH MORTGAGE CORPORATION	28	\$6,802,398.92	28.58%	0	\$0.00	NA	0	\$
		Unavailable	66	\$16,998,907.99	71.42%	0	\$0.00	NA	0	\$
Total			94	\$23,801,306.91	100%	0	\$0.00		0	\$
31414RLR4		PHH MORTGAGE CORPORATION	5	\$1,139,459.85	23.54%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,700,964.91	76.46%	0	\$0.00	NA	0	\$
Total			21	\$4,840,424.76	100%	0	\$0.00		0	\$
31414RLW3		PHH MORTGAGE CORPORATION	2	\$426,160.24	23.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,362,950.36	76.18%	0	\$0.00	NA	0	\$
Total			10	\$1,789,110.60	100%	0	\$0.00		0	\$
31414RLX1		PHH MORTGAGE CORPORATION	4	\$696,373.01	55.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$559,551.19	44.55%	0	\$0.00	NA	0	\$
Total			7	\$1,255,924.20	100%	0	\$0.00		0	\$
31414RLY9		PHH MORTGAGE CORPORATION	32	\$6,836,093.62	30.61%	0	\$0.00	NA	0	\$
		Unavailable	77	\$15,498,596.47	69.39%	0	\$0.00	NA	0	\$
Total			109	\$22,334,690.09	100%	0	\$0.00		0	\$

31414RLZ6	PHH MORTGAGE CORPORATION	7	\$1,950,977.46	16.08%	0	\$0.00	NA	0	\$
	Unavailable	40	\$10,181,264.13	83.92%	0	\$0.00	NA	0	\$
Total		47	\$12,132,241.59	100%	0	\$0.00		0	\$
31414RM28	PHH MORTGAGE CORPORATION	4	\$1,058,951.44	44.76%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,307,098.19	55.24%	0	\$0.00	NA	0	\$
Total		13	\$2,366,049.63	100%	0	\$0.00		0	\$
31414RMA0	PHH MORTGAGE CORPORATION	1	\$289,000.00	17.81%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,333,358.95	82.19%	0	\$0.00	NA	0	\$
Total		9	\$1,622,358.95	100%	0	\$0.00		0	\$
31414RMB8	Unavailable	12	\$1,420,160.73	100%	0	\$0.00	NA	0	\$
Total		12	\$1,420,160.73	100%	0	\$0.00		0	\$
31414RMC6	PHH MORTGAGE CORPORATION	8	\$1,003,428.75	28.83%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,476,927.20	71.17%	1	\$114,544.75	NA	1	\$114,544.75
Total		29	\$3,480,355.95	100%	1	\$114,544.75		1	\$114,544.75
31414RMD4	PHH MORTGAGE CORPORATION	1	\$373,088.87	29.88%	0	\$0.00	NA	0	\$
	Unavailable	5	\$875,381.79	70.12%	0	\$0.00	NA	0	\$
Total		6	\$1,248,470.66	100%	0	\$0.00		0	\$
31414RME2	PHH MORTGAGE CORPORATION	8	\$1,822,949.94	30.12%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,229,957.71	69.88%	0	\$0.00	NA	0	\$
Total		29	\$6,052,907.65	100%	0	\$0.00		0	\$
31414RMF9	PHH MORTGAGE CORPORATION	3	\$394,945.93	21.05%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,481,558.73	78.95%	0	\$0.00	NA	0	\$
Total		11	\$1,876,504.66	100%	0	\$0.00		0	\$
31414RMG7	PHH MORTGAGE CORPORATION	35	\$8,879,957.69	21.34%	0	\$0.00	NA	0	\$
	Unavailable	139	\$32,735,317.39	78.66%	0	\$0.00	NA	0	\$
Total		174	\$41,615,275.08	100%	0	\$0.00		0	\$
31414RMH5	PHH MORTGAGE CORPORATION	28	\$7,283,999.55	25.09%	0	\$0.00	NA	0	\$
	Unavailable	92	\$21,746,221.70	74.91%	0	\$0.00	NA	0	\$

Total			120	\$29,030,221.25	100%	0	\$0.00		0	
31414RMJ1	PHH MORTGAGE CORPORATION		5	\$425,704.83	6.08%	0	\$0.00	NA	0	
	Unavailable		45	\$6,578,032.87	93.92%	0	\$0.00	NA	0	
Total			50	\$7,003,737.70	100%	0	\$0.00		0	
31414RMK8	PHH MORTGAGE CORPORATION		5	\$399,322.68	27.96%	0	\$0.00	NA	0	
	Unavailable		9	\$1,028,677.79	72.04%	0	\$0.00	NA	0	
Total			14	\$1,428,000.47	100%	0	\$0.00		0	
31414RML6	PHH MORTGAGE CORPORATION		1	\$194,331.88	6.1%	0	\$0.00	NA	0	
	Unavailable		19	\$2,991,601.09	93.9%	0	\$0.00	NA	0	
Total			20	\$3,185,932.97	100%	0	\$0.00		0	
31414RMM4	PHH MORTGAGE CORPORATION		2	\$569,238.69	8.31%	0	\$0.00	NA	0	
	Unavailable		29	\$6,280,194.03	91.69%	0	\$0.00	NA	0	
Total			31	\$6,849,432.72	100%	0	\$0.00		0	
31414RMN2	PHH MORTGAGE CORPORATION		28	\$5,529,043.21	18.03%	0	\$0.00	NA	0	
	Unavailable		140	\$25,131,519.25	81.97%	0	\$0.00	NA	0	
Total			168	\$30,660,562.46	100%	0	\$0.00		0	
31414RMQ5	PHH MORTGAGE CORPORATION		17	\$3,893,999.22	82.7%	0	\$0.00	NA	0	
	Unavailable		3	\$814,552.65	17.3%	0	\$0.00	NA	0	
Total			20	\$4,708,551.87	100%	0	\$0.00		0	
31414RMR3	PHH MORTGAGE CORPORATION		169	\$36,463,278.09	99.72%	1	\$241,206.31	NA	0	
	Unavailable		1	\$100,800.00	0.28%	0	\$0.00	NA	0	
Total			170	\$36,564,078.09	100%	1	\$241,206.31		0	
31414RMS1	PHH MORTGAGE CORPORATION		79	\$19,301,949.84	100%	0	\$0.00	NA	0	
Total			79	\$19,301,949.84	100%	0	\$0.00		0	
31414RMT9	PHH MORTGAGE CORPORATION		47	\$11,538,595.63	98.21%	0	\$0.00	NA	0	
	Unavailable		1	\$209,775.50	1.79%	0	\$0.00	NA	0	
Total			48	\$11,748,371.13	100%	0	\$0.00		0	

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31414RMU6	PHH MORTGAGE CORPORATION	4	\$371,255.00	18.05%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,685,650.00	81.95%	0	\$0.00	NA	0	\$
Total		22	\$2,056,905.00	100%	0	\$0.00		0	\$
31414RMV4	PHH MORTGAGE CORPORATION	6	\$641,167.75	21.05%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,405,315.67	78.95%	0	\$0.00	NA	0	\$
Total		22	\$3,046,483.42	100%	0	\$0.00		0	\$
31414RMW2	PHH MORTGAGE CORPORATION	8	\$679,539.18	17.92%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,113,451.89	82.08%	0	\$0.00	NA	0	\$
Total		34	\$3,792,991.07	100%	0	\$0.00		0	\$
31414RMX0	PHH MORTGAGE CORPORATION	5	\$1,448,250.00	25.44%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,243,774.07	74.56%	0	\$0.00	NA	0	\$
Total		25	\$5,692,024.07	100%	0	\$0.00		0	\$
31414RMY8	PHH MORTGAGE CORPORATION	20	\$3,838,523.03	40.85%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,558,520.98	59.15%	0	\$0.00	NA	0	\$
Total		53	\$9,397,044.01	100%	0	\$0.00		0	\$
31414RMZ5	PHH MORTGAGE CORPORATION	2	\$644,480.76	40.08%	0	\$0.00	NA	0	\$
	Unavailable	3	\$963,500.00	59.92%	0	\$0.00	NA	0	\$
Total		5	\$1,607,980.76	100%	0	\$0.00		0	\$
31414RP25	WACHOVIA MORTGAGE, FSB	5	\$465,985.00	25.92%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,332,010.20	74.08%	0	\$0.00	NA	0	\$
Total		19	\$1,797,995.20	100%	0	\$0.00		0	\$
31414RP33	WACHOVIA MORTGAGE, FSB	7	\$864,650.00	46.23%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,005,676.71	53.77%	0	\$0.00	NA	0	\$
Total		15	\$1,870,326.71	100%	0	\$0.00		0	\$
31414RP41	WACHOVIA MORTGAGE, FSB	3	\$615,100.00	24.26%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,920,319.25	75.74%	0	\$0.00	NA	0	\$
Total		11	\$2,535,419.25	100%	0	\$0.00		0	\$
31414RP58	WACHOVIA	9	\$1,835,059.42	23%	0	\$0.00	NA	0	\$

		MORTGAGE, FSB								
		Unavailable	21	\$6,144,884.59	77%	1	\$428,263.32	NA	0	\$
Total			30	\$7,979,944.01	100%	1	\$428,263.32		0	\$
31414RP66		WACHOVIA MORTGAGE, FSB	3	\$403,807.55	19.24%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,695,451.89	80.76%	0	\$0.00	NA	0	\$
Total			8	\$2,099,259.44	100%	0	\$0.00		0	\$
31414RP74		WACHOVIA MORTGAGE, FSB	14	\$2,940,319.90	83.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$576,695.79	16.4%	0	\$0.00	NA	0	\$
Total			16	\$3,517,015.69	100%	0	\$0.00		0	\$
31414RP82		WACHOVIA MORTGAGE, FSB	7	\$2,434,815.70	58.97%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,693,844.54	41.03%	0	\$0.00	NA	0	\$
Total			12	\$4,128,660.24	100%	0	\$0.00		0	\$
31414RP90		WACHOVIA MORTGAGE, FSB	50	\$11,934,308.00	85.02%	0	\$0.00	NA	0	\$
		Unavailable	6	\$2,103,000.00	14.98%	0	\$0.00	NA	0	\$
Total			56	\$14,037,308.00	100%	0	\$0.00		0	\$
31414RPC3		WACHOVIA MORTGAGE, FSB	7	\$1,197,958.29	100%	0	\$0.00	NA	0	\$
Total			7	\$1,197,958.29	100%	0	\$0.00		0	\$
31414RPD1		WACHOVIA MORTGAGE, FSB	13	\$1,980,285.74	74.63%	0	\$0.00	NA	0	\$
		Unavailable	5	\$673,200.73	25.37%	0	\$0.00	NA	0	\$
Total			18	\$2,653,486.47	100%	0	\$0.00		0	\$
31414RPE9		WACHOVIA MORTGAGE, FSB	7	\$1,008,743.48	76.51%	0	\$0.00	NA	0	\$
		Unavailable	2	\$309,695.55	23.49%	0	\$0.00	NA	0	\$
Total			9	\$1,318,439.03	100%	0	\$0.00		0	\$
31414RPG4		WACHOVIA MORTGAGE, FSB	41	\$9,772,804.49	63.7%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,568,164.21	36.3%	0	\$0.00	NA	0	\$
Total			61	\$15,340,968.70	100%	0	\$0.00		0	\$
31414RPH2		WACHOVIA MORTGAGE, FSB	19	\$5,049,146.93	81.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,119,170.74	18.14%	0	\$0.00	NA	0	\$

Total			24	\$6,168,317.67	100%	0	\$0.00		0	
31414RPJ8	WACHOVIA MORTGAGE, FSB		26	\$6,393,280.65	68.56%	0	\$0.00	NA	0	
	Unavailable		10	\$2,931,644.13	31.44%	0	\$0.00	NA	0	
Total			36	\$9,324,924.78	100%	0	\$0.00		0	
31414RPK5	WACHOVIA MORTGAGE, FSB		33	\$7,967,386.54	80.59%	0	\$0.00	NA	0	
	Unavailable		8	\$1,918,654.03	19.41%	0	\$0.00	NA	0	
Total			41	\$9,886,040.57	100%	0	\$0.00		0	
31414RPL3	WACHOVIA MORTGAGE, FSB		8	\$1,607,625.00	60.17%	0	\$0.00	NA	0	
	Unavailable		4	\$1,064,196.34	39.83%	0	\$0.00	NA	0	
Total			12	\$2,671,821.34	100%	0	\$0.00		0	
31414RPM1	WACHOVIA MORTGAGE, FSB		224	\$63,607,986.39	93.82%	0	\$0.00	NA	0	
	Unavailable		13	\$4,186,428.86	6.18%	0	\$0.00	NA	0	
Total			237	\$67,794,415.25	100%	0	\$0.00		0	
31414RPN9	WACHOVIA MORTGAGE, FSB		1,061	\$271,270,883.74	91.96%	5	\$1,487,485.12	NA	1	\$316,880.00
	Unavailable		94	\$23,714,403.45	8.04%	1	\$198,105.19	NA	0	\$0.00
Total			1,155	\$294,985,287.19	100%	6	\$1,685,590.31		1	\$316,880.00
31414RPP4	WACHOVIA MORTGAGE, FSB		27	\$1,778,511.33	91.46%	0	\$0.00	NA	0	
	Unavailable		2	\$166,120.00	8.54%	0	\$0.00	NA	0	
Total			29	\$1,944,631.33	100%	0	\$0.00		0	
31414RPQ2	WACHOVIA MORTGAGE, FSB		42	\$4,133,106.76	79.08%	0	\$0.00	NA	0	
	Unavailable		11	\$1,093,615.63	20.92%	0	\$0.00	NA	0	
Total			53	\$5,226,722.39	100%	0	\$0.00		0	
31414RPR0	WACHOVIA MORTGAGE, FSB		106	\$14,112,203.95	87.3%	0	\$0.00	NA	0	
	Unavailable		16	\$2,053,006.62	12.7%	0	\$0.00	NA	0	
Total			122	\$16,165,210.57	100%	0	\$0.00		0	
31414RPS8	WACHOVIA MORTGAGE, FSB		314	\$80,423,762.81	83.02%	0	\$0.00	NA	0	
	Unavailable		65	\$16,446,137.86	16.98%	2	\$547,544.41	NA	0	\$0.00
Total			379	\$96,869,900.67	100%	2	\$547,544.41		0	\$0.00

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31414RPT6	WACHOVIA MORTGAGE, FSB	66	\$4,188,321.17	75.95%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,326,431.18	24.05%	0	\$0.00	NA	0	\$
Total		87	\$5,514,752.35	100%	0	\$0.00		0	\$
31414RPU3	WACHOVIA MORTGAGE, FSB	41	\$4,016,107.41	73.56%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,443,833.09	26.44%	0	\$0.00	NA	0	\$
Total		56	\$5,459,940.50	100%	0	\$0.00		0	\$
31414RPV1	WACHOVIA MORTGAGE, FSB	77	\$10,013,904.79	79.06%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,652,502.97	20.94%	1	\$132,835.02	NA	1	\$132,835.02
Total		97	\$12,666,407.76	100%	1	\$132,835.02		1	\$132,835.02
31414RPW9	WACHOVIA MORTGAGE, FSB	20	\$4,630,781.71	79.55%	2	\$457,691.36	NA	1	\$169,835.02
	Unavailable	5	\$1,190,309.21	20.45%	1	\$292,978.49	NA	1	\$292,978.49
Total		25	\$5,821,090.92	100%	3	\$750,669.85		2	\$462,813.51
31414RPX7	WACHOVIA MORTGAGE, FSB	2	\$529,789.96	15.3%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,932,845.33	84.7%	0	\$0.00	NA	0	\$
Total		11	\$3,462,635.29	100%	0	\$0.00		0	\$
31414RPY5	WACHOVIA MORTGAGE, FSB	94	\$21,389,169.36	50.58%	0	\$0.00	NA	0	\$
	Unavailable	85	\$20,902,202.27	49.42%	2	\$762,984.85	NA	0	\$
Total		179	\$42,291,371.63	100%	2	\$762,984.85		0	\$
31414RPZ2	WACHOVIA MORTGAGE, FSB	24	\$1,362,414.10	65.73%	1	\$50,318.63	NA	0	\$
	Unavailable	11	\$710,358.38	34.27%	0	\$0.00	NA	0	\$
Total		35	\$2,072,772.48	100%	1	\$50,318.63		0	\$
31414RQA6	WACHOVIA MORTGAGE, FSB	156	\$39,488,551.80	99.34%	0	\$0.00	NA	0	\$
	Unavailable	2	\$264,000.00	0.66%	0	\$0.00	NA	0	\$
Total		158	\$39,752,551.80	100%	0	\$0.00		0	\$
31414RQB4	WACHOVIA MORTGAGE, FSB	1,053	\$241,285,744.67	98.01%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,895,546.95	1.99%	0	\$0.00	NA	0	\$
Total		1,080	\$246,181,291.62	100%	0	\$0.00		0	\$

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31414RQC2	WACHOVIA MORTGAGE, FSB	206	\$33,743,441.20	94.1%	1	\$172,038.84	NA	0	\$
	Unavailable	14	\$2,114,026.46	5.9%	0	\$0.00	NA	0	\$
Total		220	\$35,857,467.66	100%	1	\$172,038.84		0	\$
31414RQD0	WACHOVIA MORTGAGE, FSB	19	\$1,234,730.04	100%	0	\$0.00	NA	0	\$
Total		19	\$1,234,730.04	100%	0	\$0.00		0	\$
31414RQE8	WACHOVIA MORTGAGE, FSB	31	\$5,614,235.10	85.15%	0	\$0.00	NA	0	\$
	Unavailable	6	\$978,831.42	14.85%	1	\$153,593.35	NA	0	\$
Total		37	\$6,593,066.52	100%	1	\$153,593.35		0	\$
31414RQF5	WACHOVIA MORTGAGE, FSB	8	\$1,677,300.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,677,300.00	100%	0	\$0.00		0	\$
31414S4M2	Unavailable	18	\$4,792,776.73	100%	1	\$275,445.76	NA	1	\$275,445.76
Total		18	\$4,792,776.73	100%	1	\$275,445.76		1	\$275,445.76
31414S4P5	Unavailable	7	\$1,108,027.18	100%	0	\$0.00	NA	0	\$
Total		7	\$1,108,027.18	100%	0	\$0.00		0	\$
31414S4Q3	Unavailable	9	\$2,195,984.66	100%	1	\$311,362.76	NA	0	\$
Total		9	\$2,195,984.66	100%	1	\$311,362.76		0	\$
31414S4R1	Unavailable	4	\$1,155,450.28	100%	0	\$0.00	NA	0	\$
Total		4	\$1,155,450.28	100%	0	\$0.00		0	\$
31414S4S9	Unavailable	4	\$1,164,126.42	100%	0	\$0.00	NA	0	\$
Total		4	\$1,164,126.42	100%	0	\$0.00		0	\$
31414S4T7	Unavailable	132	\$26,950,173.44	100%	0	\$0.00	NA	0	\$
Total		132	\$26,950,173.44	100%	0	\$0.00		0	\$
31414S4U4	AMTRUST BANK	1	\$359,712.11	4.15%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,316,195.71	95.85%	1	\$202,158.47	NA	0	\$
Total		44	\$8,675,907.82	100%	1	\$202,158.47		0	\$
31414S4V2	Unavailable	15	\$2,637,050.80	100%	0	\$0.00	NA	0	\$
Total		15	\$2,637,050.80	100%	0	\$0.00		0	\$
31414S4W0	Unavailable	101	\$6,787,659.55	100%	0	\$0.00	NA	0	\$
Total		101	\$6,787,659.55	100%	0	\$0.00		0	\$

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31414S4X8	Unavailable	62	\$4,055,234.37	100%	0	\$0.00	NA	0	\$
Total		62	\$4,055,234.37	100%	0	\$0.00		0	\$
31414S4Y6	Unavailable	53	\$3,408,550.74	100%	0	\$0.00	NA	0	\$
Total		53	\$3,408,550.74	100%	0	\$0.00		0	\$
31414S4Z3	Unavailable	30	\$1,967,565.40	100%	0	\$0.00	NA	0	\$
Total		30	\$1,967,565.40	100%	0	\$0.00		0	\$
31414S5A7	Unavailable	69	\$6,759,124.16	100%	1	\$85,394.52	NA	1	\$85,394.52
Total		69	\$6,759,124.16	100%	1	\$85,394.52		1	\$85,394.52
31414S5B5	Unavailable	27	\$2,693,489.27	100%	1	\$97,943.73	NA	0	\$
Total		27	\$2,693,489.27	100%	1	\$97,943.73		0	\$
31414S5C3	AMTRUST BANK	1	\$139,870.33	2.67%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,097,597.03	97.33%	0	\$0.00	NA	0	\$
Total		41	\$5,237,467.36	100%	0	\$0.00		0	\$
31414S5D1	Unavailable	17	\$2,212,004.07	100%	0	\$0.00	NA	0	\$
Total		17	\$2,212,004.07	100%	0	\$0.00		0	\$
31414S5E9	Unavailable	9	\$1,469,966.50	100%	0	\$0.00	NA	0	\$
Total		9	\$1,469,966.50	100%	0	\$0.00		0	\$
31414S5T6	Unavailable	21	\$4,325,609.96	100%	0	\$0.00	NA	0	\$
Total		21	\$4,325,609.96	100%	0	\$0.00		0	\$
31414S5U3	Unavailable	829	\$168,042,508.39	100%	0	\$0.00	NA	0	\$
Total		829	\$168,042,508.39	100%	0	\$0.00		0	\$
31414S5V1	AMTRUST BANK	1	\$304,000.00	1.12%	0	\$0.00	NA	0	\$
	Unavailable	145	\$26,797,109.57	98.88%	0	\$0.00	NA	0	\$
Total		146	\$27,101,109.57	100%	0	\$0.00		0	\$
31414S5W9	Unavailable	39	\$6,021,066.10	100%	0	\$0.00	NA	0	\$
Total		39	\$6,021,066.10	100%	0	\$0.00		0	\$
31414S5X7	Unavailable	27	\$1,476,172.82	100%	0	\$0.00	NA	0	\$
Total		27	\$1,476,172.82	100%	0	\$0.00		0	\$
31414S5Y5	Unavailable	6	\$1,989,854.96	100%	0	\$0.00	NA	0	\$
Total		6	\$1,989,854.96	100%	0	\$0.00		0	\$
31414S5Z2	Unavailable	32	\$8,510,446.38	100%	0	\$0.00	NA	0	\$

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Total			32	\$8,510,446.38	100%	0	\$0.00		0	
31414S6A6	Unavailable		32	\$7,734,189.25	100%	0	\$0.00	NA	0	
Total			32	\$7,734,189.25	100%	0	\$0.00		0	
31414S6B4	Unavailable		8	\$1,724,629.00	100%	0	\$0.00	NA	0	
Total			8	\$1,724,629.00	100%	0	\$0.00		0	
31414S6C2	AMTRUST BANK		2	\$431,000.00	0.59%	0	\$0.00	NA	0	
	Unavailable		297	\$72,023,852.87	99.41%	1	\$193,088.24	NA	0	
Total			299	\$72,454,852.87	100%	1	\$193,088.24		0	
31414S6D0	AMTRUST BANK		5	\$1,295,016.00	0.46%	0	\$0.00	NA	0	
	Unavailable		1,172	\$277,477,110.86	99.54%	2	\$657,165.85	NA	2	\$657,165.85
Total			1,177	\$278,772,126.86	100%	2	\$657,165.85		2	\$657,165.85
31414S6E8	AMTRUST BANK		1	\$161,849.96	0.31%	0	\$0.00	NA	0	
	Unavailable		207	\$52,749,853.37	99.69%	1	\$257,493.27	NA	0	
Total			208	\$52,911,703.33	100%	1	\$257,493.27		0	
31414S6F5	Unavailable		5	\$1,231,840.00	100%	0	\$0.00	NA	0	
Total			5	\$1,231,840.00	100%	0	\$0.00		0	
31414S6G3	Unavailable		16	\$4,113,221.03	100%	0	\$0.00	NA	0	
Total			16	\$4,113,221.03	100%	0	\$0.00		0	
31414S6H1	Unavailable		6	\$1,629,447.55	100%	0	\$0.00	NA	0	
Total			6	\$1,629,447.55	100%	0	\$0.00		0	
31414S6L2	Unavailable		218	\$42,642,141.69	100%	0	\$0.00	NA	0	
Total			218	\$42,642,141.69	100%	0	\$0.00		0	
31414S6M0	AMTRUST BANK		1	\$176,000.00	3.19%	0	\$0.00	NA	0	
	Unavailable		29	\$5,333,158.55	96.81%	0	\$0.00	NA	0	
Total			30	\$5,509,158.55	100%	0	\$0.00		0	
31414S6N8	Unavailable		14	\$3,275,433.01	100%	0	\$0.00	NA	0	
Total			14	\$3,275,433.01	100%	0	\$0.00		0	
31414S6P3	AMTRUST BANK		1	\$55,000.00	1.19%	0	\$0.00	NA	0	
	Unavailable		68	\$4,550,026.07	98.81%	0	\$0.00	NA	0	
Total			69	\$4,605,026.07	100%	0	\$0.00		0	
31414S6Q1	Unavailable		91	\$6,122,121.20	100%	0	\$0.00	NA	0	
Total			91	\$6,122,121.20	100%	0	\$0.00		0	

31414S6R9	Unavailable	59	\$3,757,910.48	100%	0	\$0.00	NA	0	\$
Total		59	\$3,757,910.48	100%	0	\$0.00		0	\$
31414S6S7	Unavailable	19	\$1,094,862.86	100%	0	\$0.00	NA	0	\$
Total		19	\$1,094,862.86	100%	0	\$0.00		0	\$
31414S6T5	AMTRUST BANK	1	\$106,900.00	1.01%	0	\$0.00	NA	0	\$
	Unavailable	106	\$10,485,693.69	98.99%	0	\$0.00	NA	0	\$
Total		107	\$10,592,593.69	100%	0	\$0.00		0	\$
31414S6U2	AMTRUST BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$
	Unavailable	91	\$8,826,380.29	98.8%	1	\$102,786.82	NA	0	\$
Total		92	\$8,933,380.29	100%	1	\$102,786.82		0	\$
31414S6V0	Unavailable	33	\$3,264,263.39	100%	0	\$0.00	NA	0	\$
Total		33	\$3,264,263.39	100%	0	\$0.00		0	\$
31414S6W8	AMTRUST BANK	1	\$123,800.00	1.22%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,992,746.62	98.78%	1	\$132,355.69	NA	0	\$
Total		78	\$10,116,546.62	100%	1	\$132,355.69		0	\$
31414S6X6	Unavailable	16	\$1,963,572.92	100%	0	\$0.00	NA	0	\$
Total		16	\$1,963,572.92	100%	0	\$0.00		0	\$
31414SA29	CHASE HOME FINANCE, LLC	30	\$5,999,166.77	62.26%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,636,458.14	37.74%	0	\$0.00	NA	0	\$
Total		47	\$9,635,624.91	100%	0	\$0.00		0	\$
31414SA37	CHASE HOME FINANCE, LLC	22	\$5,055,120.44	47.21%	1	\$176,045.65	NA	0	\$
	Unavailable	22	\$5,653,723.45	52.79%	2	\$511,749.15	NA	0	\$
Total		44	\$10,708,843.89	100%	3	\$687,794.80		0	\$
31414SA45	CHASE HOME FINANCE, LLC	5	\$810,834.37	39.33%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,250,533.38	60.67%	0	\$0.00	NA	0	\$
Total		10	\$2,061,367.75	100%	0	\$0.00		0	\$
31414SA52	CHASE HOME FINANCE, LLC	5	\$1,056,081.15	15.63%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,698,601.76	84.37%	3	\$672,676.11	NA	1	\$174,19
Total		28	\$6,754,682.91	100%	3	\$672,676.11		1	\$174,19
31414SAA1		148	\$17,766,571.02	55.5%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC								
		Unavailable	119	\$14,243,607.88	44.5%	0	\$0.00	NA	0	\$
Total			267	\$32,010,178.90	100%	0	\$0.00		0	\$
31414SAB9		CHASE HOME FINANCE, LLC	56	\$12,461,371.19	49.88%	0	\$0.00	NA	0	\$
		Unavailable	55	\$12,521,667.15	50.12%	0	\$0.00	NA	0	\$
Total			111	\$24,983,038.34	100%	0	\$0.00		0	\$
31414SAC7		CHASE HOME FINANCE, LLC	136	\$12,078,391.65	56.69%	0	\$0.00	NA	0	\$
		Unavailable	104	\$9,226,353.04	43.31%	0	\$0.00	NA	0	\$
Total			240	\$21,304,744.69	100%	0	\$0.00		0	\$
31414SAD5		CHASE HOME FINANCE, LLC	22	\$5,317,513.19	51.6%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,987,505.17	48.4%	0	\$0.00	NA	0	\$
Total			40	\$10,305,018.36	100%	0	\$0.00		0	\$
31414SAE3		CHASE HOME FINANCE, LLC	17	\$3,924,587.64	52.32%	1	\$209,644.75	NA	0	\$
		Unavailable	17	\$3,576,048.22	47.68%	0	\$0.00	NA	0	\$
Total			34	\$7,500,635.86	100%	1	\$209,644.75		0	\$
31414SAG8		CHASE HOME FINANCE, LLC	9	\$905,176.48	22.63%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,095,094.37	77.37%	0	\$0.00	NA	0	\$
Total			25	\$4,000,270.85	100%	0	\$0.00		0	\$
31414SAH6		Unavailable	89	\$20,694,686.36	100%	1	\$372,908.02	NA	1	\$372,908.02
Total			89	\$20,694,686.36	100%	1	\$372,908.02		1	\$372,908.02
31414SAJ2		Unavailable	41	\$8,356,485.64	100%	2	\$332,082.66	NA	1	\$84,270.66
Total			41	\$8,356,485.64	100%	2	\$332,082.66		1	\$84,270.66
31414SAK9		Unavailable	26	\$4,005,364.36	100%	0	\$0.00	NA	0	\$
Total			26	\$4,005,364.36	100%	0	\$0.00		0	\$
31414SAL7		Unavailable	5	\$1,184,893.32	100%	0	\$0.00	NA	0	\$
Total			5	\$1,184,893.32	100%	0	\$0.00		0	\$
31414SAM5		Unavailable	18	\$3,680,476.87	100%	0	\$0.00	NA	0	\$
Total			18	\$3,680,476.87	100%	0	\$0.00		0	\$
31414SAN3			6	\$952,297.58	60.32%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC							
		Unavailable	4	\$626,440.67	39.68%	0	\$0.00	NA	0
Total			10	\$1,578,738.25	100%	0	\$0.00		0
31414SAP8		Unavailable	63	\$10,844,867.46	100%	1	\$201,136.75	NA	0
Total			63	\$10,844,867.46	100%	1	\$201,136.75		0
31414SAQ6		Unavailable	33	\$5,679,381.39	100%	0	\$0.00	NA	0
Total			33	\$5,679,381.39	100%	0	\$0.00		0
31414SAR4		Unavailable	15	\$1,890,569.33	100%	1	\$167,380.06	NA	0
Total			15	\$1,890,569.33	100%	1	\$167,380.06		0
31414SAT0		CHASE HOME FINANCE, LLC	5	\$806,255.44	59.12%	0	\$0.00	NA	0
		Unavailable	3	\$557,415.08	40.88%	0	\$0.00	NA	0
Total			8	\$1,363,670.52	100%	0	\$0.00		0
31414SAU7		CHASE HOME FINANCE, LLC	4	\$391,354.08	35.49%	0	\$0.00	NA	0
		Unavailable	6	\$711,462.47	64.51%	0	\$0.00	NA	0
Total			10	\$1,102,816.55	100%	0	\$0.00		0
31414SAV5		CHASE HOME FINANCE, LLC	16	\$3,079,506.20	41.24%	0	\$0.00	NA	0
		Unavailable	20	\$4,388,170.02	58.76%	0	\$0.00	NA	0
Total			36	\$7,467,676.22	100%	0	\$0.00		0
31414SAX1		CHASE HOME FINANCE, LLC	5	\$1,285,382.12	63.76%	0	\$0.00	NA	0
		Unavailable	4	\$730,652.41	36.24%	0	\$0.00	NA	0
Total			9	\$2,016,034.53	100%	0	\$0.00		0
31414SAY9		CHASE HOME FINANCE, LLC	47	\$9,908,348.35	71.26%	0	\$0.00	NA	0
		Unavailable	18	\$3,996,102.58	28.74%	0	\$0.00	NA	0
Total			65	\$13,904,450.93	100%	0	\$0.00		0
31414SAZ6		CHASE HOME FINANCE, LLC	24	\$5,206,924.76	37.68%	0	\$0.00	NA	0
		Unavailable	36	\$8,613,399.06	62.32%	2	\$635,208.15	NA	0
Total			60	\$13,820,323.82	100%	2	\$635,208.15		0
31414SF40		INDYMAC BANK, FSB	21	\$6,852,964.59	35.74%	0	\$0.00	NA	0
		Unavailable	40	\$12,321,374.99	64.26%	0	\$0.00	NA	0

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Total			61	\$19,174,339.58	100%	0	\$0.00		0	
31414SG64		Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA	0	
Total			7	\$1,000,500.00	100%	0	\$0.00		0	
31414SG72		Unavailable	10	\$1,000,600.00	100%	0	\$0.00	NA	0	
Total			10	\$1,000,600.00	100%	0	\$0.00		0	
31414SG80		Unavailable	15	\$2,500,450.00	100%	0	\$0.00	NA	0	
Total			15	\$2,500,450.00	100%	0	\$0.00		0	
31414SG98		Unavailable	9	\$1,065,500.00	100%	0	\$0.00	NA	0	
Total			9	\$1,065,500.00	100%	0	\$0.00		0	
31414SGT4		Unavailable	18	\$3,008,050.00	100%	0	\$0.00	NA	0	
Total			18	\$3,008,050.00	100%	0	\$0.00		0	
31414SGU1		Unavailable	37	\$6,000,500.00	100%	0	\$0.00	NA	0	
Total			37	\$6,000,500.00	100%	0	\$0.00		0	
31414SGV9		Unavailable	24	\$2,999,408.44	100%	0	\$0.00	NA	0	
Total			24	\$2,999,408.44	100%	0	\$0.00		0	
31414SGW7		Unavailable	18	\$2,795,500.00	100%	0	\$0.00	NA	0	
Total			18	\$2,795,500.00	100%	0	\$0.00		0	
31414SGX5		Unavailable	36	\$5,000,675.00	100%	2	\$377,456.07	NA	0	
Total			36	\$5,000,675.00	100%	2	\$377,456.07		0	
31414SGY3		Unavailable	5	\$1,000,200.00	100%	0	\$0.00	NA	0	
Total			5	\$1,000,200.00	100%	0	\$0.00		0	
31414SGZ0		Unavailable	17	\$2,499,700.00	100%	0	\$0.00	NA	0	
Total			17	\$2,499,700.00	100%	0	\$0.00		0	
31414SHA4		Unavailable	12	\$1,005,100.00	100%	1	\$90,711.18	NA	0	
Total			12	\$1,005,100.00	100%	1	\$90,711.18		0	
31414SJ46		GMAC MORTGAGE, LLC	28	\$5,900,404.02	31.67%	0	\$0.00	NA	0	
		Unavailable	67	\$12,732,488.44	68.33%	2	\$319,292.19	NA	1	\$179,800.00
Total			95	\$18,632,892.46	100%	2	\$319,292.19		1	\$179,800.00
31414SJ53		GMAC MORTGAGE, LLC	41	\$6,678,492.52	20.08%	0	\$0.00	NA	0	
		Unavailable	155	\$26,576,755.13	79.92%	2	\$434,329.66	NA	0	

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Total			196	\$33,255,247.65	100%	2	\$434,329.66		0	
31414SJ61	GMAC MORTGAGE, LLC		18	\$1,996,884.52	7.66%	0	\$0.00	NA	0	
	Unavailable		154	\$24,060,869.92	92.34%	3	\$880,162.29	NA	1	\$183,3
Total			172	\$26,057,754.44	100%	3	\$880,162.29		1	\$183,3
31414SJ79	GMAC MORTGAGE, LLC		6	\$396,021.81	8.46%	0	\$0.00	NA	0	
	Unavailable		30	\$4,287,503.47	91.54%	0	\$0.00	NA	0	
Total			36	\$4,683,525.28	100%	0	\$0.00		0	
31414SJ87	GMAC MORTGAGE, LLC		48	\$8,415,543.99	44.54%	0	\$0.00	NA	0	
	Unavailable		58	\$10,477,368.41	55.46%	0	\$0.00	NA	0	
Total			106	\$18,892,912.40	100%	0	\$0.00		0	
31414SJ95	GMAC MORTGAGE, LLC		5	\$1,488,900.00	28.18%	0	\$0.00	NA	0	
	Unavailable		14	\$3,794,783.81	71.82%	0	\$0.00	NA	0	
Total			19	\$5,283,683.81	100%	0	\$0.00		0	
31414SJJ3	GMAC MORTGAGE, LLC		2	\$171,306.44	10.63%	0	\$0.00	NA	0	
	Unavailable		7	\$1,439,884.73	89.37%	0	\$0.00	NA	0	
Total			9	\$1,611,191.17	100%	0	\$0.00		0	
31414SJL8	GMAC MORTGAGE, LLC		1	\$388,000.00	28.06%	0	\$0.00	NA	0	
	Unavailable		3	\$994,775.99	71.94%	0	\$0.00	NA	0	
Total			4	\$1,382,775.99	100%	0	\$0.00		0	
31414SK28	GMAC MORTGAGE, LLC		35	\$8,984,173.18	40.03%	0	\$0.00	NA	0	
	Unavailable		53	\$13,458,222.44	59.97%	0	\$0.00	NA	0	
Total			88	\$22,442,395.62	100%	0	\$0.00		0	
31414SK36	GMAC MORTGAGE, LLC		41	\$2,902,793.18	54.75%	0	\$0.00	NA	0	
	Unavailable		35	\$2,399,406.86	45.25%	0	\$0.00	NA	0	
Total			76	\$5,302,200.04	100%	0	\$0.00		0	
31414SK44	GMAC MORTGAGE, LLC		35	\$3,502,275.97	39.21%	0	\$0.00	NA	0	
	Unavailable		55	\$5,430,369.72	60.79%	0	\$0.00	NA	0	
Total			90	\$8,932,645.69	100%	0	\$0.00		0	

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31414SK51	GMAC MORTGAGE, LLC	52	\$6,763,136.47	36.26%	0	\$0.00	NA	0	\$
	Unavailable	90	\$11,889,542.21	63.74%	1	\$142,356.88	NA	0	\$
Total		142	\$18,652,678.68	100%	1	\$142,356.88		0	\$
31414SK69	GMAC MORTGAGE, LLC	39	\$2,469,379.53	39.25%	0	\$0.00	NA	0	\$
	Unavailable	62	\$3,821,694.27	60.75%	0	\$0.00	NA	0	\$
Total		101	\$6,291,073.80	100%	0	\$0.00		0	\$
31414SK77	GMAC MORTGAGE, LLC	21	\$2,039,485.37	36.76%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,509,278.11	63.24%	0	\$0.00	NA	0	\$
Total		57	\$5,548,763.48	100%	0	\$0.00		0	\$
31414SK85	GMAC MORTGAGE, LLC	15	\$1,669,900.00	29.35%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,020,085.00	70.65%	0	\$0.00	NA	0	\$
Total		42	\$5,689,985.00	100%	0	\$0.00		0	\$
31414SK93	GMAC MORTGAGE, LLC	30	\$3,935,370.13	25.49%	0	\$0.00	NA	0	\$
	Unavailable	89	\$11,502,743.25	74.51%	0	\$0.00	NA	0	\$
Total		119	\$15,438,113.38	100%	0	\$0.00		0	\$
31414SKA0	GMAC MORTGAGE, LLC	7	\$1,985,500.00	34.23%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,815,468.95	65.77%	0	\$0.00	NA	0	\$
Total		21	\$5,800,968.95	100%	0	\$0.00		0	\$
31414SKB8	Unavailable	7	\$1,570,330.96	100%	0	\$0.00	NA	0	\$
Total		7	\$1,570,330.96	100%	0	\$0.00		0	\$
31414SKC6	GMAC MORTGAGE, LLC	2	\$208,000.00	4.2%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,748,429.30	95.8%	0	\$0.00	NA	0	\$
Total		30	\$4,956,429.30	100%	0	\$0.00		0	\$
31414SKD4	Unavailable	22	\$3,171,134.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,171,134.00	100%	0	\$0.00		0	\$
31414SKE2	GMAC MORTGAGE, LLC	1	\$68,788.03	5.71%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,136,940.77	94.29%	0	\$0.00	NA	0	\$
Total		13	\$1,205,728.80	100%	0	\$0.00		0	\$

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31414SKG7	GMAC MORTGAGE, LLC	33	\$9,474,980.96	18.93%	0	\$0.00	NA	0	
	Unavailable	136	\$40,566,144.21	81.07%	1	\$438,354.78	NA	0	
Total		169	\$50,041,125.17	100%	1	\$438,354.78		0	
31414SKJ1	GMAC MORTGAGE, LLC	9	\$2,800,699.48	18.62%	0	\$0.00	NA	0	
	Unavailable	40	\$12,240,024.68	81.38%	0	\$0.00	NA	0	
Total		49	\$15,040,724.16	100%	0	\$0.00		0	
31414SKK8	GMAC MORTGAGE, LLC	70	\$17,290,557.14	35.46%	0	\$0.00	NA	0	
	Unavailable	125	\$31,473,440.05	64.54%	0	\$0.00	NA	0	
Total		195	\$48,763,997.19	100%	0	\$0.00		0	
31414SKL6	GMAC MORTGAGE, LLC	26	\$7,097,792.75	100%	0	\$0.00	NA	0	
Total		26	\$7,097,792.75	100%	0	\$0.00		0	
31414SKM4	GMAC MORTGAGE, LLC	45	\$10,546,125.51	21.38%	0	\$0.00	NA	0	
	Unavailable	153	\$38,772,001.31	78.62%	1	\$308,474.44	NA	1	\$308,474.44
Total		198	\$49,318,126.82	100%	1	\$308,474.44		1	\$308,474.44
31414SKN2	GMAC MORTGAGE, LLC	49	\$14,991,280.75	30.03%	0	\$0.00	NA	0	
	Unavailable	130	\$34,936,401.77	69.97%	0	\$0.00	NA	0	
Total		179	\$49,927,682.52	100%	0	\$0.00		0	
31414SKP7	GMAC MORTGAGE, LLC	6	\$353,692.44	7.9%	0	\$0.00	NA	0	
	Unavailable	35	\$4,126,188.56	92.1%	0	\$0.00	NA	0	
Total		41	\$4,479,881.00	100%	0	\$0.00		0	
31414SKQ5	GMAC MORTGAGE, LLC	21	\$5,717,885.64	11.55%	0	\$0.00	NA	0	
	Unavailable	154	\$43,792,825.67	88.45%	0	\$0.00	NA	0	
Total		175	\$49,510,711.31	100%	0	\$0.00		0	
31414SKR3	GMAC MORTGAGE, LLC	57	\$16,941,307.78	35.32%	0	\$0.00	NA	0	
	Unavailable	106	\$31,017,257.54	64.68%	0	\$0.00	NA	0	
Total		163	\$47,958,565.32	100%	0	\$0.00		0	
31414SKS1	GMAC MORTGAGE,	58	\$14,109,435.93	28.44%	0	\$0.00	NA	0	

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		LLC								
		Unavailable	144	\$35,493,675.83	71.56%	0	\$0.00	NA	0	\$
Total			202	\$49,603,111.76	100%	0	\$0.00		0	\$
31414SKT9		GMAC MORTGAGE, LLC	45	\$13,149,756.53	26.51%	0	\$0.00	NA	0	\$
		Unavailable	145	\$36,448,019.19	73.49%	0	\$0.00	NA	0	\$
Total			190	\$49,597,775.72	100%	0	\$0.00		0	\$
31414SKU6		GMAC MORTGAGE, LLC	36	\$9,693,619.54	19.5%	0	\$0.00	NA	0	\$
		Unavailable	164	\$40,025,759.95	80.5%	0	\$0.00	NA	0	\$
Total			200	\$49,719,379.49	100%	0	\$0.00		0	\$
31414SKV4		GMAC MORTGAGE, LLC	44	\$10,305,065.28	20.89%	0	\$0.00	NA	0	\$
		Unavailable	149	\$39,025,563.49	79.11%	0	\$0.00	NA	0	\$
Total			193	\$49,330,628.77	100%	0	\$0.00		0	\$
31414SKW2		GMAC MORTGAGE, LLC	33	\$8,384,168.14	17.06%	0	\$0.00	NA	0	\$
		Unavailable	165	\$40,747,803.21	82.94%	0	\$0.00	NA	0	\$
Total			198	\$49,131,971.35	100%	0	\$0.00		0	\$
31414SKX0		GMAC MORTGAGE, LLC	22	\$4,997,076.02	10.1%	0	\$0.00	NA	0	\$
		Unavailable	168	\$44,472,044.19	89.9%	0	\$0.00	NA	0	\$
Total			190	\$49,469,120.21	100%	0	\$0.00		0	\$
31414SKY8		GMAC MORTGAGE, LLC	33	\$8,694,001.38	17.41%	0	\$0.00	NA	0	\$
		Unavailable	166	\$41,230,475.32	82.59%	0	\$0.00	NA	0	\$
Total			199	\$49,924,476.70	100%	0	\$0.00		0	\$
31414SKZ5		GMAC MORTGAGE, LLC	56	\$15,391,349.88	31.21%	0	\$0.00	NA	0	\$
		Unavailable	122	\$33,924,509.45	68.79%	1	\$183,926.02	NA	0	\$
Total			178	\$49,315,859.33	100%	1	\$183,926.02		0	\$
31414SL27		GMAC MORTGAGE, LLC	36	\$8,956,758.43	18.06%	0	\$0.00	NA	0	\$
		Unavailable	159	\$40,633,483.53	81.94%	0	\$0.00	NA	0	\$
Total			195	\$49,590,241.96	100%	0	\$0.00		0	\$
31414SL35		GMAC MORTGAGE, LLC	32	\$8,019,417.94	16.18%	0	\$0.00	NA	0	\$

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		Unavailable	167	\$41,546,241.01	83.82%	1	\$150,495.47	NA	0	\$
Total			199	\$49,565,658.95	100%	1	\$150,495.47		0	\$
31414SL43		GMAC MORTGAGE, LLC	34	\$8,639,868.49	18.66%	0	\$0.00	NA	0	\$
		Unavailable	148	\$37,662,215.90	81.34%	0	\$0.00	NA	0	\$
Total			182	\$46,302,084.39	100%	0	\$0.00		0	\$
31414SL50		GMAC MORTGAGE, LLC	19	\$3,993,600.38	8.46%	0	\$0.00	NA	0	\$
		Unavailable	168	\$43,222,052.14	91.54%	0	\$0.00	NA	0	\$
Total			187	\$47,215,652.52	100%	0	\$0.00		0	\$
31414SL68		GMAC MORTGAGE, LLC	25	\$5,258,073.80	24.3%	0	\$0.00	NA	0	\$
		Unavailable	65	\$16,377,975.63	75.7%	0	\$0.00	NA	0	\$
Total			90	\$21,636,049.43	100%	0	\$0.00		0	\$
31414SL76		GMAC MORTGAGE, LLC	5	\$1,416,598.70	100%	0	\$0.00	NA	0	\$
Total			5	\$1,416,598.70	100%	0	\$0.00		0	\$
31414SL84		GMAC MORTGAGE, LLC	2	\$326,000.00	26.16%	0	\$0.00	NA	0	\$
		Unavailable	4	\$919,956.67	73.84%	0	\$0.00	NA	0	\$
Total			6	\$1,245,956.67	100%	0	\$0.00		0	\$
31414SL92		GMAC MORTGAGE, LLC	9	\$2,071,259.57	84.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$372,803.67	15.25%	0	\$0.00	NA	0	\$
Total			11	\$2,444,063.24	100%	0	\$0.00		0	\$
31414SLA9		GMAC MORTGAGE, LLC	3	\$527,000.00	30.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,211,078.92	69.68%	0	\$0.00	NA	0	\$
Total			9	\$1,738,078.92	100%	0	\$0.00		0	\$
31414SLB7		GMAC MORTGAGE, LLC	1	\$83,900.00	3.82%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,112,246.23	96.18%	0	\$0.00	NA	0	\$
Total			13	\$2,196,146.23	100%	0	\$0.00		0	\$
31414SLC5		GMAC MORTGAGE, LLC	6	\$1,380,412.48	15.28%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,653,649.33	84.72%	0	\$0.00	NA	0	\$
Total			39	\$9,034,061.81	100%	0	\$0.00		0	\$

31414SLD3	GMAC MORTGAGE, LLC	30	\$6,894,514.66	26.74%	1	\$147,602.74	NA	0	\$
	Unavailable	77	\$18,885,236.10	73.26%	0	\$0.00	NA	0	\$
Total		107	\$25,779,750.76	100%	1	\$147,602.74		0	\$
31414SLE1	Unavailable	12	\$1,163,824.78	100%	0	\$0.00	NA	0	\$
Total		12	\$1,163,824.78	100%	0	\$0.00		0	\$
31414SLF8	GMAC MORTGAGE, LLC	5	\$319,067.17	14.08%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,946,826.27	85.92%	0	\$0.00	NA	0	\$
Total		37	\$2,265,893.44	100%	0	\$0.00		0	\$
31414SLG6	GMAC MORTGAGE, LLC	4	\$496,782.47	21.35%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,829,747.18	78.65%	0	\$0.00	NA	0	\$
Total		18	\$2,326,529.65	100%	0	\$0.00		0	\$
31414SLH4	GMAC MORTGAGE, LLC	41	\$8,970,454.88	17.95%	0	\$0.00	NA	0	\$
	Unavailable	156	\$41,005,822.25	82.05%	0	\$0.00	NA	0	\$
Total		197	\$49,976,277.13	100%	0	\$0.00		0	\$
31414SLJ0	GMAC MORTGAGE, LLC	39	\$9,913,134.09	19.9%	0	\$0.00	NA	0	\$
	Unavailable	147	\$39,892,184.07	80.1%	0	\$0.00	NA	0	\$
Total		186	\$49,805,318.16	100%	0	\$0.00		0	\$
31414SLK7	GMAC MORTGAGE, LLC	52	\$15,339,786.79	39.3%	0	\$0.00	NA	0	\$
	Unavailable	78	\$23,689,924.76	60.7%	0	\$0.00	NA	0	\$
Total		130	\$39,029,711.55	100%	0	\$0.00		0	\$
31414SLL5	GMAC MORTGAGE, LLC	3	\$496,280.00	27.43%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,313,061.94	72.57%	0	\$0.00	NA	0	\$
Total		11	\$1,809,341.94	100%	0	\$0.00		0	\$
31414SLM3	GMAC MORTGAGE, LLC	6	\$934,365.10	16.12%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,861,247.59	83.88%	0	\$0.00	NA	0	\$
Total		34	\$5,795,612.69	100%	0	\$0.00		0	\$
31414SLR2	GMAC MORTGAGE, LLC	14	\$4,234,193.92	81.82%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$940,816.51	18.18%	0	\$0.00	NA	0	\$
Total			19	\$5,175,010.43	100%	0	\$0.00		0	\$
31414SLS0		GMAC MORTGAGE, LLC	64	\$12,300,154.69	24.86%	0	\$0.00	NA	0	\$
		Unavailable	180	\$37,171,833.83	75.14%	0	\$0.00	NA	0	\$
Total			244	\$49,471,988.52	100%	0	\$0.00		0	\$
31414SLT8		GMAC MORTGAGE, LLC	65	\$10,584,435.85	41.18%	0	\$0.00	NA	0	\$
		Unavailable	94	\$15,121,001.75	58.82%	0	\$0.00	NA	0	\$
Total			159	\$25,705,437.60	100%	0	\$0.00		0	\$
31414SLU5		GMAC MORTGAGE, LLC	141	\$19,519,852.69	61.65%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,141,082.07	38.35%	1	\$90,964.71	NA	1	\$90,964.71
Total			236	\$31,660,934.76	100%	1	\$90,964.71		1	\$90,964.71
31414SLV3		GMAC MORTGAGE, LLC	116	\$12,328,532.45	77.03%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,676,900.85	22.97%	0	\$0.00	NA	0	\$
Total			158	\$16,005,433.30	100%	0	\$0.00		0	\$
31414SLW1		GMAC MORTGAGE, LLC	56	\$13,160,869.13	26.44%	0	\$0.00	NA	0	\$
		Unavailable	137	\$36,608,252.67	73.56%	0	\$0.00	NA	0	\$
Total			193	\$49,769,121.80	100%	0	\$0.00		0	\$
31414SLX9		GMAC MORTGAGE, LLC	48	\$11,708,068.67	23.44%	0	\$0.00	NA	0	\$
		Unavailable	155	\$38,246,097.07	76.56%	0	\$0.00	NA	0	\$
Total			203	\$49,954,165.74	100%	0	\$0.00		0	\$
31414SLY7		GMAC MORTGAGE, LLC	18	\$5,209,387.56	27.76%	0	\$0.00	NA	0	\$
		Unavailable	48	\$13,558,746.54	72.24%	0	\$0.00	NA	0	\$
Total			66	\$18,768,134.10	100%	0	\$0.00		0	\$
31414SLZ4		GMAC MORTGAGE, LLC	44	\$10,311,209.30	20.82%	0	\$0.00	NA	0	\$
		Unavailable	167	\$39,225,629.12	79.18%	0	\$0.00	NA	0	\$
Total			211	\$49,536,838.42	100%	0	\$0.00		0	\$
31414SM26		GMAC MORTGAGE, LLC	47	\$10,204,891.53	29.28%	0	\$0.00	NA	0	\$
		Unavailable	90	\$24,649,173.24	70.72%	0	\$0.00	NA	0	\$

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Total			137	\$34,854,064.77	100%	0	\$0.00		0	
31414SM34		GMAC MORTGAGE, LLC	20	\$4,398,316.20	48.6%	0	\$0.00	NA	0	
		Unavailable	19	\$4,651,284.03	51.4%	0	\$0.00	NA	0	
Total			39	\$9,049,600.23	100%	0	\$0.00		0	
31414SM42		GMAC MORTGAGE, LLC	6	\$1,462,959.64	25.85%	0	\$0.00	NA	0	
		Unavailable	17	\$4,195,654.39	74.15%	0	\$0.00	NA	0	
Total			23	\$5,658,614.03	100%	0	\$0.00		0	
31414SM59		GMAC MORTGAGE, LLC	10	\$2,313,270.74	37.44%	0	\$0.00	NA	0	
		Unavailable	16	\$3,865,584.12	62.56%	0	\$0.00	NA	0	
Total			26	\$6,178,854.86	100%	0	\$0.00		0	
31414SM67		GMAC MORTGAGE, LLC	42	\$11,076,923.70	27.68%	0	\$0.00	NA	0	
		Unavailable	96	\$28,943,999.74	72.32%	0	\$0.00	NA	0	
Total			138	\$40,020,923.44	100%	0	\$0.00		0	
31414SM75		GMAC MORTGAGE, LLC	19	\$4,399,297.65	11.33%	0	\$0.00	NA	0	
		Unavailable	132	\$34,433,610.68	88.67%	0	\$0.00	NA	0	
Total			151	\$38,832,908.33	100%	0	\$0.00		0	
31414SM83		GMAC MORTGAGE, LLC	79	\$14,589,115.01	30.32%	0	\$0.00	NA	0	
		Unavailable	160	\$33,534,439.26	69.68%	0	\$0.00	NA	0	
Total			239	\$48,123,554.27	100%	0	\$0.00		0	
31414SM91		GMAC MORTGAGE, LLC	1	\$373,304.33	33.56%	0	\$0.00	NA	0	
		Unavailable	4	\$739,157.82	66.44%	0	\$0.00	NA	0	
Total			5	\$1,112,462.15	100%	0	\$0.00		0	
31414SMA8		GMAC MORTGAGE, LLC	62	\$12,524,141.13	44.26%	0	\$0.00	NA	0	
		Unavailable	82	\$15,774,059.83	55.74%	0	\$0.00	NA	0	
Total			144	\$28,298,200.96	100%	0	\$0.00		0	
31414SMB6		GMAC MORTGAGE, LLC	29	\$6,752,971.35	14.39%	0	\$0.00	NA	0	
		Unavailable	162	\$40,191,409.97	85.61%	1	\$234,863.31	NA	0	
Total			191	\$46,944,381.32	100%	1	\$234,863.31		0	

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31414SMC4	GMAC MORTGAGE, LLC	30	\$5,256,764.37	29.45%	0	\$0.00	NA	0	\$
	Unavailable	59	\$12,595,296.77	70.55%	0	\$0.00	NA	0	\$
Total		89	\$17,852,061.14	100%	0	\$0.00		0	\$
31414SMD2	GMAC MORTGAGE, LLC	14	\$2,916,493.82	36.48%	1	\$152,870.61	NA	0	\$
	Unavailable	26	\$5,077,753.57	63.52%	1	\$273,837.72	NA	1	\$273,8
Total		40	\$7,994,247.39	100%	2	\$426,708.33		1	\$273,8
31414SME0	GMAC MORTGAGE, LLC	33	\$6,262,380.17	37.03%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,647,833.37	62.97%	1	\$283,608.18	NA	0	\$
Total		86	\$16,910,213.54	100%	1	\$283,608.18		0	\$
31414SMF7	GMAC MORTGAGE, LLC	53	\$7,916,410.03	25.98%	1	\$131,509.34	NA	0	\$
	Unavailable	118	\$22,549,618.47	74.02%	2	\$419,938.06	NA	2	\$419,9
Total		171	\$30,466,028.50	100%	3	\$551,447.40		2	\$419,9
31414SMG5	GMAC MORTGAGE, LLC	43	\$5,589,203.00	16.12%	0	\$0.00	NA	0	\$
	Unavailable	174	\$29,083,459.65	83.88%	9	\$1,349,367.38	NA	5	\$847,2
Total		217	\$34,672,662.65	100%	9	\$1,349,367.38		5	\$847,2
31414SMJ9	Unavailable	4	\$1,097,700.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,097,700.00	100%	0	\$0.00		0	\$
31414SMK6	GMAC MORTGAGE, LLC	8	\$1,949,032.00	12.05%	0	\$0.00	NA	0	\$
	Unavailable	55	\$14,224,750.29	87.95%	0	\$0.00	NA	0	\$
Total		63	\$16,173,782.29	100%	0	\$0.00		0	\$
31414SML4	GMAC MORTGAGE, LLC	12	\$3,245,804.27	19.71%	0	\$0.00	NA	0	\$
	Unavailable	45	\$13,218,561.13	80.29%	0	\$0.00	NA	0	\$
Total		57	\$16,464,365.40	100%	0	\$0.00		0	\$
31414SMM2	GMAC MORTGAGE, LLC	27	\$5,245,584.25	31.1%	0	\$0.00	NA	0	\$
	Unavailable	45	\$11,622,603.89	68.9%	0	\$0.00	NA	0	\$
Total		72	\$16,868,188.14	100%	0	\$0.00		0	\$
31414SMN0	GMAC MORTGAGE, LLC	99	\$16,012,394.51	50.46%	0	\$0.00	NA	0	\$

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		Unavailable	95	\$15,718,797.91	49.54%	0	\$0.00	NA	0	\$
Total			194	\$31,731,192.42	100%	0	\$0.00		0	\$
31414SMP5		GMAC MORTGAGE, LLC	24	\$5,204,692.04	31.27%	0	\$0.00	NA	0	\$
		Unavailable	42	\$11,441,138.63	68.73%	0	\$0.00	NA	0	\$
Total			66	\$16,645,830.67	100%	0	\$0.00		0	\$
31414SMQ3		GMAC MORTGAGE, LLC	34	\$8,596,022.16	21.47%	0	\$0.00	NA	0	\$
		Unavailable	113	\$31,440,072.21	78.53%	0	\$0.00	NA	0	\$
Total			147	\$40,036,094.37	100%	0	\$0.00		0	\$
31414SMR1		GMAC MORTGAGE, LLC	40	\$8,248,188.68	17.33%	0	\$0.00	NA	0	\$
		Unavailable	152	\$39,352,549.35	82.67%	0	\$0.00	NA	0	\$
Total			192	\$47,600,738.03	100%	0	\$0.00		0	\$
31414SMS9		GMAC MORTGAGE, LLC	30	\$7,017,784.39	32.75%	0	\$0.00	NA	0	\$
		Unavailable	58	\$14,409,397.05	67.25%	0	\$0.00	NA	0	\$
Total			88	\$21,427,181.44	100%	0	\$0.00		0	\$
31414SMT7		GMAC MORTGAGE, LLC	41	\$11,328,785.02	45.2%	0	\$0.00	NA	0	\$
		Unavailable	43	\$13,734,773.44	54.8%	0	\$0.00	NA	0	\$
Total			84	\$25,063,558.46	100%	0	\$0.00		0	\$
31414SMU4		GMAC MORTGAGE, LLC	19	\$3,596,069.44	24.07%	0	\$0.00	NA	0	\$
		Unavailable	51	\$11,344,928.99	75.93%	0	\$0.00	NA	0	\$
Total			70	\$14,940,998.43	100%	0	\$0.00		0	\$
31414SMV2		GMAC MORTGAGE, LLC	51	\$14,018,056.10	28.38%	0	\$0.00	NA	0	\$
		Unavailable	123	\$35,372,241.73	71.62%	0	\$0.00	NA	0	\$
Total			174	\$49,390,297.83	100%	0	\$0.00		0	\$
31414SMW0		GMAC MORTGAGE, LLC	42	\$10,168,395.86	32.67%	0	\$0.00	NA	0	\$
		Unavailable	86	\$20,957,153.94	67.33%	1	\$234,014.32	NA	1	\$234,0
Total			128	\$31,125,549.80	100%	1	\$234,014.32		1	\$234,0
31414SMX8		GMAC MORTGAGE, LLC	30	\$6,717,982.09	38.64%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,669,291.87	61.36%	0	\$0.00	NA	0	\$

Total			81	\$17,387,273.96	100%	0	\$0.00		0	
31414SMY6	GMAC MORTGAGE, LLC		29	\$5,570,578.91	49.64%	0	\$0.00	NA	0	
	Unavailable		37	\$5,651,125.22	50.36%	0	\$0.00	NA	0	
Total			66	\$11,221,704.13	100%	0	\$0.00		0	
31414SMZ3	GMAC MORTGAGE, LLC		10	\$2,701,761.87	15.14%	0	\$0.00	NA	0	
	Unavailable		57	\$15,143,467.60	84.86%	0	\$0.00	NA	0	
Total			67	\$17,845,229.47	100%	0	\$0.00		0	
31414SN25	GMAC MORTGAGE, LLC		70	\$16,983,159.02	40.09%	0	\$0.00	NA	0	
	Unavailable		89	\$25,380,182.44	59.91%	0	\$0.00	NA	0	
Total			159	\$42,363,341.46	100%	0	\$0.00		0	
31414SN33	GMAC MORTGAGE, LLC		21	\$6,243,148.32	37.01%	0	\$0.00	NA	0	
	Unavailable		35	\$10,624,757.84	62.99%	0	\$0.00	NA	0	
Total			56	\$16,867,906.16	100%	0	\$0.00		0	
31414SN41	GMAC MORTGAGE, LLC		19	\$4,878,297.00	47.87%	0	\$0.00	NA	0	
	Unavailable		18	\$5,312,500.00	52.13%	0	\$0.00	NA	0	
Total			37	\$10,190,797.00	100%	0	\$0.00		0	
31414SN58	GMAC MORTGAGE, LLC		68	\$10,345,115.58	39.05%	0	\$0.00	NA	0	
	Unavailable		88	\$16,144,901.45	60.95%	4	\$1,114,406.56	NA	2	\$507,800.00
Total			156	\$26,490,017.03	100%	4	\$1,114,406.56		2	\$507,800.00
31414SN66	GMAC MORTGAGE, LLC		17	\$1,978,455.00	38.18%	0	\$0.00	NA	0	
	Unavailable		22	\$3,203,090.67	61.82%	0	\$0.00	NA	0	
Total			39	\$5,181,545.67	100%	0	\$0.00		0	
31414SN74	GMAC MORTGAGE, LLC		51	\$12,188,782.00	24.51%	0	\$0.00	NA	0	
	Unavailable		143	\$37,544,405.68	75.49%	0	\$0.00	NA	0	
Total			194	\$49,733,187.68	100%	0	\$0.00		0	
31414SN82	GMAC MORTGAGE, LLC		28	\$6,966,774.00	22.23%	0	\$0.00	NA	0	
	Unavailable		91	\$24,374,789.51	77.77%	0	\$0.00	NA	0	
Total			119	\$31,341,563.51	100%	0	\$0.00		0	

31414SN90	GMAC MORTGAGE, LLC	46	\$10,087,984.00	33.55%	0	\$0.00	NA	0	\$
	Unavailable	97	\$19,977,429.89	66.45%	0	\$0.00	NA	0	\$
Total		143	\$30,065,413.89	100%	0	\$0.00		0	\$
31414SNB5	GMAC MORTGAGE, LLC	61	\$12,271,131.36	32.02%	0	\$0.00	NA	0	\$
	Unavailable	120	\$26,050,884.15	67.98%	0	\$0.00	NA	0	\$
Total		181	\$38,322,015.51	100%	0	\$0.00		0	\$
31414SNC3	GMAC MORTGAGE, LLC	24	\$2,766,490.00	56.92%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,093,500.00	43.08%	0	\$0.00	NA	0	\$
Total		44	\$4,859,990.00	100%	0	\$0.00		0	\$
31414SNE9	GMAC MORTGAGE, LLC	16	\$3,056,912.59	28.01%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,858,083.17	71.99%	0	\$0.00	NA	0	\$
Total		53	\$10,914,995.76	100%	0	\$0.00		0	\$
31414SNF6	GMAC MORTGAGE, LLC	99	\$21,547,028.87	43.34%	0	\$0.00	NA	0	\$
	Unavailable	126	\$28,165,568.21	56.66%	0	\$0.00	NA	0	\$
Total		225	\$49,712,597.08	100%	0	\$0.00		0	\$
31414SNG4	GMAC MORTGAGE, LLC	46	\$9,649,285.34	19.41%	0	\$0.00	NA	0	\$
	Unavailable	155	\$40,064,124.62	80.59%	0	\$0.00	NA	0	\$
Total		201	\$49,713,409.96	100%	0	\$0.00		0	\$
31414SNH2	GMAC MORTGAGE, LLC	71	\$10,481,734.55	31.14%	0	\$0.00	NA	0	\$
	Unavailable	121	\$23,174,827.93	68.86%	0	\$0.00	NA	0	\$
Total		192	\$33,656,562.48	100%	0	\$0.00		0	\$
31414SNJ8	GMAC MORTGAGE, LLC	39	\$8,771,886.15	17.59%	0	\$0.00	NA	0	\$
	Unavailable	152	\$41,100,689.40	82.41%	0	\$0.00	NA	0	\$
Total		191	\$49,872,575.55	100%	0	\$0.00		0	\$
31414SNK5	GMAC MORTGAGE, LLC	62	\$15,595,806.43	31.45%	0	\$0.00	NA	0	\$
	Unavailable	128	\$33,991,330.85	68.55%	0	\$0.00	NA	0	\$
Total		190	\$49,587,137.28	100%	0	\$0.00		0	\$

31414SNL3	GMAC MORTGAGE, LLC	42	\$8,968,995.81	30.02%	0	\$0.00	NA	0	\$
	Unavailable	100	\$20,912,375.82	69.98%	1	\$103,773.96	NA	0	\$
Total		142	\$29,881,371.63	100%	1	\$103,773.96		0	\$
31414SNM1	GMAC MORTGAGE, LLC	59	\$14,271,845.64	28.6%	0	\$0.00	NA	0	\$
	Unavailable	125	\$35,629,897.19	71.4%	0	\$0.00	NA	0	\$
Total		184	\$49,901,742.83	100%	0	\$0.00		0	\$
31414SNN9	GMAC MORTGAGE, LLC	90	\$18,217,620.50	36.72%	0	\$0.00	NA	0	\$
	Unavailable	145	\$31,398,332.49	63.28%	1	\$302,104.75	NA	1	\$302,104.75
Total		235	\$49,615,952.99	100%	1	\$302,104.75		1	\$302,104.75
31414SNP4	GMAC MORTGAGE, LLC	64	\$8,476,253.92	34.21%	0	\$0.00	NA	0	\$
	Unavailable	95	\$16,299,053.58	65.79%	1	\$179,785.00	NA	0	\$
Total		159	\$24,775,307.50	100%	1	\$179,785.00		0	\$
31414SNQ2	GMAC MORTGAGE, LLC	40	\$8,809,878.29	18.75%	0	\$0.00	NA	0	\$
	Unavailable	148	\$38,171,592.36	81.25%	0	\$0.00	NA	0	\$
Total		188	\$46,981,470.65	100%	0	\$0.00		0	\$
31414SNS8	GMAC MORTGAGE, LLC	1	\$98,230.28	100%	0	\$0.00	NA	0	\$
Total		1	\$98,230.28	100%	0	\$0.00		0	\$
31414SNT6	GMAC MORTGAGE, LLC	1	\$80,472.94	100%	0	\$0.00	NA	0	\$
Total		1	\$80,472.94	100%	0	\$0.00		0	\$
31414SNU3	GMAC MORTGAGE, LLC	4	\$553,982.73	100%	0	\$0.00	NA	0	\$
Total		4	\$553,982.73	100%	0	\$0.00		0	\$
31414SNV1	GMAC MORTGAGE, LLC	100	\$20,711,122.34	42.19%	0	\$0.00	NA	0	\$
	Unavailable	132	\$28,377,976.96	57.81%	0	\$0.00	NA	0	\$
Total		232	\$49,089,099.30	100%	0	\$0.00		0	\$
31414SNW9	GMAC MORTGAGE, LLC	40	\$11,509,637.93	57.51%	0	\$0.00	NA	0	\$
	Unavailable	26	\$8,504,770.00	42.49%	0	\$0.00	NA	0	\$
Total		66	\$20,014,407.93	100%	0	\$0.00		0	\$

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31414SNX7	GMAC MORTGAGE, LLC	66	\$12,966,794.91	26.05%	0	\$0.00	NA	0	\$
	Unavailable	140	\$36,818,809.92	73.95%	0	\$0.00	NA	0	\$
Total		206	\$49,785,604.83	100%	0	\$0.00		0	\$
31414SNY5	GMAC MORTGAGE, LLC	82	\$20,249,287.69	40.59%	0	\$0.00	NA	0	\$
	Unavailable	118	\$29,637,241.21	59.41%	0	\$0.00	NA	0	\$
Total		200	\$49,886,528.90	100%	0	\$0.00		0	\$
31414SNZ2	GMAC MORTGAGE, LLC	29	\$7,905,648.62	27.22%	0	\$0.00	NA	0	\$
	Unavailable	64	\$21,136,530.95	72.78%	1	\$416,869.60	NA	1	\$416,8
Total		93	\$29,042,179.57	100%	1	\$416,869.60		1	\$416,8
31414SP23	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$613,801.91	26.76%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,680,103.83	73.24%	0	\$0.00	NA	0	\$
Total		13	\$2,293,905.74	100%	0	\$0.00		0	\$
31414SP31	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,856,740.68	34.07%	2	\$355,932.20	NA	1	\$247,9
	Unavailable	53	\$9,397,277.64	65.93%	1	\$119,811.54	NA	1	\$119,8
Total		83	\$14,254,018.32	100%	3	\$475,743.74		2	\$367,7
31414SP49	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$611,224.67	45.99%	0	\$0.00	NA	0	\$
	Unavailable	5	\$717,718.72	54.01%	0	\$0.00	NA	0	\$
Total		9	\$1,328,943.39	100%	0	\$0.00		0	\$
31414SP56	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,739,592.42	13.3%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,335,180.18	86.7%	2	\$370,937.49	NA	0	\$
Total		105	\$13,074,772.60	100%	2	\$370,937.49		0	\$
31414SP64	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$721,741.69	16.79%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,577,360.82	83.21%	1	\$180,433.28	NA	0	\$
Total		35	\$4,299,102.51	100%	1	\$180,433.28		0	\$
31414SP72		1	\$157,073.04	13.73%	0	\$0.00	NA	0	\$

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	6	\$986,583.44	86.27%	0	\$0.00	NA	0	\$
Total		7	\$1,143,656.48	100%	0	\$0.00		0	\$
31414SP80	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	116	\$27,656,707.37	69.14%	0	\$0.00	NA	0	\$
	Unavailable	47	\$12,343,451.77	30.86%	0	\$0.00	NA	0	\$
Total		163	\$40,000,159.14	100%	0	\$0.00		0	\$
31414SP98	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$29,024,487.97	57.97%	1	\$418,847.16	NA	1	\$418,8
	Unavailable	74	\$21,045,008.00	42.03%	2	\$619,356.11	NA	0	\$
Total		177	\$50,069,495.97	100%	3	\$1,038,203.27		1	\$418,8
31414SPA5	GMAC MORTGAGE, LLC	127	\$21,004,665.00	57.19%	0	\$0.00	NA	0	\$
	Unavailable	92	\$15,722,901.83	42.81%	0	\$0.00	NA	0	\$
Total		219	\$36,727,566.83	100%	0	\$0.00		0	\$
31414SPB3	GMAC MORTGAGE, LLC	63	\$12,796,780.06	42.22%	0	\$0.00	NA	0	\$
	Unavailable	81	\$17,514,305.28	57.78%	0	\$0.00	NA	0	\$
Total		144	\$30,311,085.34	100%	0	\$0.00		0	\$
31414SPC1	GMAC MORTGAGE, LLC	3	\$841,000.00	78.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$232,000.00	21.62%	0	\$0.00	NA	0	\$
Total		4	\$1,073,000.00	100%	0	\$0.00		0	\$
31414SPD9	GMAC MORTGAGE, LLC	24	\$7,194,200.00	82.08%	1	\$96,069.45	NA	0	\$
	Unavailable	5	\$1,570,491.68	17.92%	0	\$0.00	NA	0	\$
Total		29	\$8,764,691.68	100%	1	\$96,069.45		0	\$
31414SPE7	GMAC MORTGAGE, LLC	105	\$24,875,559.46	77.37%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,274,565.46	22.63%	0	\$0.00	NA	0	\$
Total		131	\$32,150,124.92	100%	0	\$0.00		0	\$
31414SPF4	GMAC MORTGAGE, LLC	97	\$19,136,288.68	51.46%	0	\$0.00	NA	0	\$
	Unavailable	80	\$18,050,495.43	48.54%	0	\$0.00	NA	0	\$
Total		177	\$37,186,784.11	100%	0	\$0.00		0	\$

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31414SPG2	GMAC MORTGAGE, LLC	52	\$12,124,197.43	32.86%	0	\$0.00	NA	0	\$
	Unavailable	95	\$24,772,049.79	67.14%	0	\$0.00	NA	0	\$
Total		147	\$36,896,247.22	100%	0	\$0.00		0	\$
31414SPH0	GMAC MORTGAGE, LLC	62	\$9,266,550.00	66.66%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,633,753.05	33.34%	0	\$0.00	NA	0	\$
Total		92	\$13,900,303.05	100%	0	\$0.00		0	\$
31414SPJ6	GMAC MORTGAGE, LLC	2	\$593,500.00	28.92%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,458,826.00	71.08%	0	\$0.00	NA	0	\$
Total		7	\$2,052,326.00	100%	0	\$0.00		0	\$
31414SPU1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,676,192.19	86.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$272,195.71	13.97%	0	\$0.00	NA	0	\$
Total		22	\$1,948,387.90	100%	0	\$0.00		0	\$
31414SPV9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,142,270.51	77.21%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,517,677.31	22.79%	0	\$0.00	NA	0	\$
Total		50	\$6,659,947.82	100%	0	\$0.00		0	\$
31414SPW7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$810,597.08	67.08%	1	\$76,857.25	NA	0	\$
	Unavailable	6	\$397,874.11	32.92%	0	\$0.00	NA	0	\$
Total		18	\$1,208,471.19	100%	1	\$76,857.25		0	\$
31414SPX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,100,146.80	65.81%	0	\$0.00	NA	0	\$
	Unavailable	6	\$571,543.81	34.19%	1	\$85,952.75	NA	1	\$85,952.75
Total		17	\$1,671,690.61	100%	1	\$85,952.75		1	\$85,952.75
31414SPY3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,053,177.69	44.57%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,310,008.60	55.43%	0	\$0.00	NA	0	\$
Total		18	\$2,363,186.29	100%	0	\$0.00		0	\$
31414SPZ0		3	\$598,572.03	28.73%	0	\$0.00	NA	0	\$

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	8	\$1,484,628.34	71.27%	0	\$0.00	NA	0	\$
Total		11	\$2,083,200.37	100%	0	\$0.00		0	\$
31414SQ22	Unavailable	15	\$3,343,748.51	100%	0	\$0.00	NA	0	\$
Total		15	\$3,343,748.51	100%	0	\$0.00		0	\$
31414SQ30	Unavailable	12	\$2,346,570.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,346,570.00	100%	0	\$0.00		0	\$
31414SQ55	CITIMORTGAGE, INC.	6	\$1,031,807.84	4.02%	0	\$0.00	NA	0	\$
	Unavailable	89	\$24,659,172.55	95.98%	1	\$222,685.57	NA	0	\$
Total		95	\$25,690,980.39	100%	1	\$222,685.57		0	\$
31414SQ71	BANK OF AMERICA NA	84	\$25,216,647.91	100%	0	\$0.00	NA	0	\$
Total		84	\$25,216,647.91	100%	0	\$0.00		0	\$
31414SQ89	BANK OF AMERICA NA	172	\$50,216,308.95	99.48%	2	\$435,802.33	NA	0	\$
	Unavailable	1	\$259,998.36	0.52%	0	\$0.00	NA	0	\$
Total		173	\$50,476,307.31	100%	2	\$435,802.33		0	\$
31414SQ97	BANK OF AMERICA NA	132	\$35,111,740.84	100%	0	\$0.00	NA	0	\$
Total		132	\$35,111,740.84	100%	0	\$0.00		0	\$
31414SQA4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,198,631.70	57.36%	0	\$0.00	NA	0	\$
	Unavailable	12	\$890,861.11	42.64%	1	\$32,339.06	NA	0	\$
Total		27	\$2,089,492.81	100%	1	\$32,339.06		0	\$
31414SQB2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$245,572.09	19.8%	0	\$0.00	NA	0	\$
	Unavailable	8	\$994,922.87	80.2%	0	\$0.00	NA	0	\$
Total		10	\$1,240,494.96	100%	0	\$0.00		0	\$
31414SQC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	148	\$22,173,939.27	44.57%	2	\$347,025.43	NA	1	\$212,92
	Unavailable	179	\$27,571,367.57	55.43%	2	\$444,054.23	NA	0	\$
Total		327	\$49,745,306.84	100%	4	\$791,079.66		1	\$212,92

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31414SQD8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$753,758.69	19.2%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,172,630.98	80.8%	2	\$192,053.70	NA	0	\$
Total		29	\$3,926,389.67	100%	2	\$192,053.70		0	\$
31414SQE6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$11,266,062.10	40.58%	1	\$239,439.07	NA	0	\$
	Unavailable	54	\$16,494,167.45	59.42%	0	\$0.00	NA	0	\$
Total		92	\$27,760,229.55	100%	1	\$239,439.07		0	\$
31414SQG1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$742,417.80	33.13%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,498,386.46	66.87%	0	\$0.00	NA	0	\$
Total		10	\$2,240,804.26	100%	0	\$0.00		0	\$
31414SQH9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,297,969.23	22%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,148,859.90	78%	0	\$0.00	NA	0	\$
Total		46	\$10,446,829.13	100%	0	\$0.00		0	\$
31414SQJ5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,501,381.49	26.85%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,814,743.41	73.15%	0	\$0.00	NA	0	\$
Total		34	\$9,316,124.90	100%	0	\$0.00		0	\$
31414SQV8	BANK OF AMERICA NA	4	\$1,368,617.10	100%	0	\$0.00	NA	0	\$
Total		4	\$1,368,617.10	100%	0	\$0.00		0	\$
31414SQX4	BANK OF AMERICA NA	5	\$1,759,275.00	60.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,142,050.00	39.36%	0	\$0.00	NA	0	\$
Total		9	\$2,901,325.00	100%	0	\$0.00		0	\$
31414SQZ9	BANK OF AMERICA NA	40	\$11,934,530.06	100%	3	\$644,113.34	NA	0	\$
Total		40	\$11,934,530.06	100%	3	\$644,113.34		0	\$
31414SRA3	BANK OF AMERICA NA	84	\$24,818,325.05	100%	0	\$0.00	NA	0	\$
Total		84	\$24,818,325.05	100%	0	\$0.00		0	\$

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31414SRB1		BANK OF AMERICA NA	95	\$30,232,482.05	100%	1	\$266,000.00	NA	0	\$
Total			95	\$30,232,482.05	100%	1	\$266,000.00		0	\$
31414SRC9		BANK OF AMERICA NA	88	\$30,077,096.99	100%	0	\$0.00	NA	0	\$
Total			88	\$30,077,096.99	100%	0	\$0.00		0	\$
31414SRD7		BANK OF AMERICA NA	65	\$20,343,023.14	100%	4	\$1,607,576.89	NA	0	\$
Total			65	\$20,343,023.14	100%	4	\$1,607,576.89		0	\$
31414SRE5		BANK OF AMERICA NA	128	\$35,445,509.35	100%	1	\$414,462.79	NA	0	\$
Total			128	\$35,445,509.35	100%	1	\$414,462.79		0	\$
31414SRF2		BANK OF AMERICA NA	158	\$45,235,236.88	100%	1	\$404,101.90	NA	0	\$
Total			158	\$45,235,236.88	100%	1	\$404,101.90		0	\$
31414SRG0		BANK OF AMERICA NA	119	\$37,057,498.21	100%	2	\$638,400.00	NA	1	\$329,600.00
Total			119	\$37,057,498.21	100%	2	\$638,400.00		1	\$329,600.00
31414SRH8		BANK OF AMERICA NA	159	\$50,254,973.00	100%	6	\$2,107,308.50	NA	0	\$
Total			159	\$50,254,973.00	100%	6	\$2,107,308.50		0	\$
31414SRJ4		BANK OF AMERICA NA	78	\$25,140,346.00	100%	1	\$417,000.00	NA	0	\$
Total			78	\$25,140,346.00	100%	1	\$417,000.00		0	\$
31414SRK1		BANK OF AMERICA NA	116	\$40,212,310.50	100%	0	\$0.00	NA	0	\$
Total			116	\$40,212,310.50	100%	0	\$0.00		0	\$
31414SRL9		BANK OF AMERICA NA	76	\$25,031,989.74	100%	0	\$0.00	NA	0	\$
Total			76	\$25,031,989.74	100%	0	\$0.00		0	\$
31414ST29		BANK OF AMERICA NA	884	\$225,035,914.54	100%	38	\$8,517,536.47	NA	2	\$641,400.00
Total			884	\$225,035,914.54	100%	38	\$8,517,536.47		2	\$641,400.00
31414ST37		BANK OF AMERICA NA	23	\$3,162,038.62	88.42%	1	\$71,862.96	NA	0	\$
		Unavailable	1	\$414,022.88	11.58%	0	\$0.00	NA	0	\$

Total			24	\$3,576,061.50	100%	1	\$71,862.96		0	
31414ST45		BANK OF AMERICA NA	41	\$11,957,119.22	100%	0	\$0.00	NA	0	
Total			41	\$11,957,119.22	100%	0	\$0.00		0	
31414ST52		BANK OF AMERICA NA	157	\$25,545,165.20	100%	3	\$484,441.16	NA	0	
Total			157	\$25,545,165.20	100%	3	\$484,441.16		0	
31414ST60		BANK OF AMERICA NA	83	\$19,067,175.18	100%	2	\$521,629.62	NA	1	\$243,000.00
Total			83	\$19,067,175.18	100%	2	\$521,629.62		1	\$243,000.00
31414ST78		BANK OF AMERICA NA	83	\$10,690,153.32	100%	5	\$654,150.21	NA	1	\$118,300.00
Total			83	\$10,690,153.32	100%	5	\$654,150.21		1	\$118,300.00
31414ST86		BANK OF AMERICA NA	299	\$17,855,453.80	100%	8	\$522,228.16	NA	0	
Total			299	\$17,855,453.80	100%	8	\$522,228.16		0	
31414ST94		BANK OF AMERICA NA	95	\$9,183,503.74	98.87%	4	\$364,116.85	NA	0	
		Unavailable	1	\$104,740.28	1.13%	0	\$0.00	NA	0	
Total			96	\$9,288,244.02	100%	4	\$364,116.85		0	
31414STJ2		BANK OF AMERICA NA	176	\$36,059,440.48	100%	3	\$555,621.23	NA	0	
Total			176	\$36,059,440.48	100%	3	\$555,621.23		0	
31414STK9		BANK OF AMERICA NA	59	\$7,594,190.78	100%	1	\$141,815.37	NA	0	
Total			59	\$7,594,190.78	100%	1	\$141,815.37		0	
31414STL7		BANK OF AMERICA NA	20	\$1,290,118.53	100%	1	\$82,275.80	NA	0	
Total			20	\$1,290,118.53	100%	1	\$82,275.80		0	
31414STM5		BANK OF AMERICA NA	26	\$2,547,586.58	100%	0	\$0.00	NA	0	
Total			26	\$2,547,586.58	100%	0	\$0.00		0	
31414STN3		BANK OF AMERICA NA	9	\$2,013,830.51	100%	0	\$0.00	NA	0	
Total			9	\$2,013,830.51	100%	0	\$0.00		0	

31414STP8		BANK OF AMERICA NA	277	\$71,694,402.87	100%	6	\$1,364,148.40	NA	0	\$
Total			277	\$71,694,402.87	100%	6	\$1,364,148.40		0	\$
31414STQ6		BANK OF AMERICA NA	33	\$7,207,097.74	100%	0	\$0.00	NA	0	\$
Total			33	\$7,207,097.74	100%	0	\$0.00		0	\$
31414STR4		BANK OF AMERICA NA	8	\$2,207,305.42	100%	1	\$268,585.57	NA	0	\$
Total			8	\$2,207,305.42	100%	1	\$268,585.57		0	\$
31414STS2		BANK OF AMERICA NA	111	\$31,362,028.28	100%	5	\$1,286,579.14	NA	0	\$
Total			111	\$31,362,028.28	100%	5	\$1,286,579.14		0	\$
31414STT0		BANK OF AMERICA NA	14	\$3,921,612.30	100%	0	\$0.00	NA	0	\$
Total			14	\$3,921,612.30	100%	0	\$0.00		0	\$
31414STU7		BANK OF AMERICA NA	225	\$52,261,208.75	100%	2	\$389,751.76	NA	0	\$
Total			225	\$52,261,208.75	100%	2	\$389,751.76		0	\$
31414STV5		BANK OF AMERICA NA	65	\$13,509,248.11	100%	0	\$0.00	NA	0	\$
Total			65	\$13,509,248.11	100%	0	\$0.00		0	\$
31414STW3		BANK OF AMERICA NA	2,840	\$654,698,864.49	99.95%	53	\$13,735,919.37	NA	1	\$271,5
		Unavailable	1	\$344,628.09	0.05%	0	\$0.00	NA	0	\$
Total			2,841	\$655,043,492.58	100%	53	\$13,735,919.37		1	\$271,5
31414STX1		BANK OF AMERICA NA	341	\$44,169,919.08	100%	7	\$881,398.80	NA	0	\$
Total			341	\$44,169,919.08	100%	7	\$881,398.80		0	\$
31414STY9		BANK OF AMERICA NA	337	\$22,136,309.44	100%	3	\$239,328.17	NA	0	\$
Total			337	\$22,136,309.44	100%	3	\$239,328.17		0	\$
31414STZ6		BANK OF AMERICA NA	230	\$22,414,609.28	100%	4	\$380,939.86	NA	0	\$
Total			230	\$22,414,609.28	100%	4	\$380,939.86		0	\$
31414SUA9		BANK OF AMERICA NA	149	\$24,939,289.56	100%	11	\$2,042,924.63	NA	2	\$467,9

Total			149	\$24,939,289.56	100%	11	\$2,042,924.63		2	\$467,9
31414SUB7		BANK OF AMERICA NA	19	\$3,421,809.76	92.61%	2	\$465,466.69	NA	0	\$
		Unavailable	2	\$273,015.22	7.39%	0	\$0.00	NA	0	\$
Total			21	\$3,694,824.98	100%	2	\$465,466.69		0	\$
31414SUC5		BANK OF AMERICA NA	6	\$1,795,934.90	100%	0	\$0.00	NA	0	\$
Total			6	\$1,795,934.90	100%	0	\$0.00		0	\$
31414SUD3		BANK OF AMERICA NA	15	\$2,443,253.33	100%	1	\$171,286.73	NA	0	\$
Total			15	\$2,443,253.33	100%	1	\$171,286.73		0	\$
31414SUF8		BANK OF AMERICA NA	60	\$3,422,521.49	100%	1	\$41,817.84	NA	0	\$
Total			60	\$3,422,521.49	100%	1	\$41,817.84		0	\$
31414SVE0		BANK OF AMERICA NA	8	\$2,048,437.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,048,437.00	100%	0	\$0.00		0	\$
31414SVF7		BANK OF AMERICA NA	13	\$2,872,897.00	87.81%	1	\$275,500.00	NA	0	\$
		Unavailable	1	\$398,827.11	12.19%	0	\$0.00	NA	0	\$
Total			14	\$3,271,724.11	100%	1	\$275,500.00		0	\$
31414SVG5		CITIMORTGAGE, INC.	1	\$214,791.68	3.66%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,649,318.03	96.34%	0	\$0.00	NA	0	\$
Total			24	\$5,864,109.71	100%	0	\$0.00		0	\$
31414SVH3		CITIMORTGAGE, INC.	2	\$261,405.00	19.79%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,059,197.00	80.21%	0	\$0.00	NA	0	\$
Total			9	\$1,320,602.00	100%	0	\$0.00		0	\$
31414SVJ9		BANK OF AMERICA NA	53	\$12,001,507.15	100%	0	\$0.00	NA	0	\$
Total			53	\$12,001,507.15	100%	0	\$0.00		0	\$
31414SVK6		BANK OF AMERICA NA	17	\$3,856,946.93	100%	0	\$0.00	NA	0	\$
Total			17	\$3,856,946.93	100%	0	\$0.00		0	\$
31414SVL4		BANK OF AMERICA NA	545	\$127,916,653.98	100%	2	\$294,118.10	NA	0	\$

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Total			545	\$127,916,653.98	100%	2	\$294,118.10		0	
31414SVM2		BANK OF AMERICA NA	19	\$4,957,389.71	100%	0	\$0.00	NA	0	
Total			19	\$4,957,389.71	100%	0	\$0.00		0	
31414SVN0		BANK OF AMERICA NA	6	\$1,536,505.00	100%	0	\$0.00	NA	0	
Total			6	\$1,536,505.00	100%	0	\$0.00		0	
31414SWC3		BANK OF AMERICA NA	12	\$1,433,823.72	100%	0	\$0.00	NA	0	
Total			12	\$1,433,823.72	100%	0	\$0.00		0	
31414SWD1		BANK OF AMERICA NA	6	\$1,270,477.46	100%	0	\$0.00	NA	0	
Total			6	\$1,270,477.46	100%	0	\$0.00		0	
31414SWE9		BANK OF AMERICA NA	9	\$1,611,853.19	100%	0	\$0.00	NA	0	
Total			9	\$1,611,853.19	100%	0	\$0.00		0	
31414SWF6		BANK OF AMERICA NA	62	\$12,817,220.92	100%	5	\$1,471,465.55	NA	0	
Total			62	\$12,817,220.92	100%	5	\$1,471,465.55		0	
31414T2Q3		Unavailable	13	\$1,300,829.26	100%	0	\$0.00	NA	0	
Total			13	\$1,300,829.26	100%	0	\$0.00		0	
31414T2S9		Unavailable	7	\$1,504,186.57	100%	0	\$0.00	NA	0	
Total			7	\$1,504,186.57	100%	0	\$0.00		0	
31414T2T7		Unavailable	7	\$1,524,336.83	100%	0	\$0.00	NA	0	
Total			7	\$1,524,336.83	100%	0	\$0.00		0	
31414T2V2		Unavailable	15	\$1,120,260.53	100%	0	\$0.00	NA	0	
Total			15	\$1,120,260.53	100%	0	\$0.00		0	
31414T2W0		Unavailable	11	\$1,041,138.98	100%	0	\$0.00	NA	0	
Total			11	\$1,041,138.98	100%	0	\$0.00		0	
31414T2X8		Unavailable	9	\$2,749,188.15	100%	0	\$0.00	NA	0	
Total			9	\$2,749,188.15	100%	0	\$0.00		0	
31414T2Y6		Unavailable	14	\$2,741,111.91	100%	0	\$0.00	NA	0	
Total			14	\$2,741,111.91	100%	0	\$0.00		0	

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31414T2Z3	Unavailable	8	\$1,530,560.42	100%	1	\$310,489.29	NA	0	\$
Total		8	\$1,530,560.42	100%	1	\$310,489.29		0	\$
31414T3A7	Unavailable	10	\$1,533,333.20	100%	1	\$260,045.26	NA	0	\$
Total		10	\$1,533,333.20	100%	1	\$260,045.26		0	\$
31414T3B5	Unavailable	6	\$1,390,534.55	100%	0	\$0.00	NA	0	\$
Total		6	\$1,390,534.55	100%	0	\$0.00		0	\$
31414T3C3	Unavailable	4	\$1,445,462.85	100%	0	\$0.00	NA	0	\$
Total		4	\$1,445,462.85	100%	0	\$0.00		0	\$
31414T3D1	Unavailable	9	\$1,926,753.45	100%	0	\$0.00	NA	0	\$
Total		9	\$1,926,753.45	100%	0	\$0.00		0	\$
31414T3H2	Unavailable	4	\$1,077,300.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,077,300.00	100%	0	\$0.00		0	\$
31414T3J8	Unavailable	20	\$1,273,928.47	100%	0	\$0.00	NA	0	\$
Total		20	\$1,273,928.47	100%	0	\$0.00		0	\$
31414T3K5	Unavailable	9	\$1,141,797.35	100%	0	\$0.00	NA	0	\$
Total		9	\$1,141,797.35	100%	0	\$0.00		0	\$
31414T3L3	Unavailable	10	\$1,259,643.71	100%	0	\$0.00	NA	0	\$
Total		10	\$1,259,643.71	100%	0	\$0.00		0	\$
31414T3M1	Unavailable	4	\$1,054,575.60	100%	0	\$0.00	NA	0	\$
Total		4	\$1,054,575.60	100%	0	\$0.00		0	\$
31414T3N9	Unavailable	12	\$2,682,775.67	100%	0	\$0.00	NA	0	\$
Total		12	\$2,682,775.67	100%	0	\$0.00		0	\$
31414T3P4	Unavailable	7	\$1,557,143.89	100%	0	\$0.00	NA	0	\$
Total		7	\$1,557,143.89	100%	0	\$0.00		0	\$
31414T3Q2	Unavailable	12	\$2,472,782.91	100%	0	\$0.00	NA	0	\$
Total		12	\$2,472,782.91	100%	0	\$0.00		0	\$
31414T3R0	Unavailable	14	\$2,568,245.96	100%	1	\$70,113.44	NA	1	\$70,113.44
Total		14	\$2,568,245.96	100%	1	\$70,113.44		1	\$70,113.44
31414T3S8	Unavailable	9	\$2,426,905.47	100%	0	\$0.00	NA	0	\$
Total		9	\$2,426,905.47	100%	0	\$0.00		0	\$

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31414T3T6	Unavailable	9	\$1,469,286.81	100%	0	\$0.00	NA	0	\$
Total		9	\$1,469,286.81	100%	0	\$0.00		0	\$
31414T3U3	Unavailable	8	\$1,454,926.85	100%	0	\$0.00	NA	0	\$
Total		8	\$1,454,926.85	100%	0	\$0.00		0	\$
31414T3V1	Unavailable	4	\$1,086,300.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,086,300.00	100%	0	\$0.00		0	\$
31414T3W9	Unavailable	11	\$1,997,750.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,997,750.00	100%	0	\$0.00		0	\$
31414T3X7	Unavailable	10	\$1,861,255.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,861,255.00	100%	0	\$0.00		0	\$
31414T3Z2	Unavailable	7	\$1,038,934.34	100%	0	\$0.00	NA	0	\$
Total		7	\$1,038,934.34	100%	0	\$0.00		0	\$
31414T4A6	Unavailable	8	\$1,564,990.48	100%	1	\$133,230.28	NA	0	\$
Total		8	\$1,564,990.48	100%	1	\$133,230.28		0	\$
31414T4C2	Unavailable	7	\$1,483,824.02	100%	0	\$0.00	NA	0	\$
Total		7	\$1,483,824.02	100%	0	\$0.00		0	\$
31414T4D0	Unavailable	11	\$1,065,950.27	100%	0	\$0.00	NA	0	\$
Total		11	\$1,065,950.27	100%	0	\$0.00		0	\$
31414T4E8	Unavailable	8	\$1,567,150.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,567,150.00	100%	0	\$0.00		0	\$
31414T4G3	Unavailable	6	\$1,012,853.66	100%	0	\$0.00	NA	0	\$
Total		6	\$1,012,853.66	100%	0	\$0.00		0	\$
31414T4H1	Unavailable	7	\$1,233,115.43	100%	0	\$0.00	NA	0	\$
Total		7	\$1,233,115.43	100%	0	\$0.00		0	\$
31414T4J7	Unavailable	10	\$1,895,500.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,895,500.00	100%	0	\$0.00		0	\$
31414T4K4	Unavailable	5	\$1,073,592.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,073,592.00	100%	0	\$0.00		0	\$
31414T4L2	Unavailable	9	\$2,009,330.95	100%	0	\$0.00	NA	0	\$
Total		9	\$2,009,330.95	100%	0	\$0.00		0	\$

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31414T4M0	Unavailable	7	\$1,375,600.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,375,600.00	100%	0	\$0.00		0	\$
31414T4N8	Unavailable	8	\$1,642,200.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,642,200.00	100%	0	\$0.00		0	\$
31414T4P3	Unavailable	11	\$2,359,660.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,359,660.00	100%	0	\$0.00		0	\$
31414T4Q1	Unavailable	4	\$1,012,960.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,012,960.00	100%	0	\$0.00		0	\$
31414T4R9	Unavailable	12	\$1,123,105.13	100%	0	\$0.00	NA	0	\$
Total		12	\$1,123,105.13	100%	0	\$0.00		0	\$
31414T4S7	Unavailable	14	\$1,357,273.94	100%	0	\$0.00	NA	0	\$
Total		14	\$1,357,273.94	100%	0	\$0.00		0	\$
31414T4T5	Unavailable	8	\$1,020,000.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,020,000.00	100%	0	\$0.00		0	\$
31414T4U2	Unavailable	14	\$1,775,980.00	100%	2	\$256,372.86	NA	0	\$
Total		14	\$1,775,980.00	100%	2	\$256,372.86		0	\$
31414T4V0	Unavailable	5	\$1,048,050.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,048,050.00	100%	0	\$0.00		0	\$
31414T4W8	Unavailable	7	\$2,046,200.00	100%	0	\$0.00	NA	0	\$
Total		7	\$2,046,200.00	100%	0	\$0.00		0	\$
31414T4X6	Unavailable	11	\$2,341,400.00	100%	1	\$340,746.02	NA	0	\$
Total		11	\$2,341,400.00	100%	1	\$340,746.02		0	\$
31414T4Y4	Unavailable	7	\$1,519,260.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,519,260.00	100%	0	\$0.00		0	\$
31414T4Z1	Unavailable	9	\$2,496,542.63	100%	0	\$0.00	NA	0	\$
Total		9	\$2,496,542.63	100%	0	\$0.00		0	\$
31414T5A5	Unavailable	11	\$2,368,094.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,368,094.00	100%	0	\$0.00		0	\$
31414T5B3	Unavailable	8	\$1,675,367.60	100%	0	\$0.00	NA	0	\$
Total		8	\$1,675,367.60	100%	0	\$0.00		0	\$

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31414T5C1	Unavailable	4	\$1,248,610.00	100%	1	\$508,381.79	NA	0	\$
Total		4	\$1,248,610.00	100%	1	\$508,381.79		0	\$
31414T5D9	Unavailable	7	\$1,271,376.09	100%	0	\$0.00	NA	0	\$
Total		7	\$1,271,376.09	100%	0	\$0.00		0	\$
31414T5F4	Unavailable	7	\$1,090,500.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,090,500.00	100%	0	\$0.00		0	\$
31414T5G2	Unavailable	6	\$1,135,900.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,135,900.00	100%	0	\$0.00		0	\$
31414T5K3	Unavailable	13	\$2,544,610.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,544,610.00	100%	0	\$0.00		0	\$
31414T5L1	Unavailable	9	\$1,616,300.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,616,300.00	100%	0	\$0.00		0	\$
31414T5M9	Unavailable	9	\$2,085,800.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,085,800.00	100%	0	\$0.00		0	\$
31414T5N7	Unavailable	6	\$1,178,674.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,178,674.00	100%	0	\$0.00		0	\$
31414T5P2	Unavailable	7	\$1,384,000.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,384,000.00	100%	0	\$0.00		0	\$
31414T5Q0	Unavailable	5	\$1,091,500.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,091,500.00	100%	0	\$0.00		0	\$
31414T5R8	Unavailable	5	\$1,251,150.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,251,150.00	100%	0	\$0.00		0	\$
31414T5T4	Unavailable	9	\$1,708,630.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,708,630.00	100%	0	\$0.00		0	\$
31414T5U1	Unavailable	9	\$1,684,500.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,684,500.00	100%	0	\$0.00		0	\$
31414T5V9	Unavailable	15	\$1,076,058.67	100%	0	\$0.00	NA	0	\$
Total		15	\$1,076,058.67	100%	0	\$0.00		0	\$
31414T5W7	Unavailable	11	\$2,706,150.00	100%	1	\$423,657.23	NA	0	\$
Total		11	\$2,706,150.00	100%	1	\$423,657.23		0	\$

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31414T5X5	Unavailable	11	\$2,413,100.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,413,100.00	100%	0	\$0.00		0	\$
31414T5Y3	Unavailable	10	\$1,245,433.50	100%	0	\$0.00	NA	0	\$
Total		10	\$1,245,433.50	100%	0	\$0.00		0	\$
31414T5Z0	Unavailable	8	\$1,043,825.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,043,825.00	100%	0	\$0.00		0	\$
31414T6A4	Unavailable	6	\$1,407,400.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,407,400.00	100%	0	\$0.00		0	\$
31414T6C0	Unavailable	4	\$1,051,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,051,000.00	100%	0	\$0.00		0	\$
31414T6D8	Unavailable	14	\$3,074,750.00	100%	0	\$0.00	NA	0	\$
Total		14	\$3,074,750.00	100%	0	\$0.00		0	\$
31414T6E6	Unavailable	8	\$1,662,900.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,662,900.00	100%	0	\$0.00		0	\$
31414T6F3	Unavailable	15	\$2,827,671.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,827,671.00	100%	0	\$0.00		0	\$
31414T6G1	Unavailable	8	\$1,968,900.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,968,900.00	100%	0	\$0.00		0	\$
31414T6H9	Unavailable	26	\$5,431,920.00	100%	0	\$0.00	NA	0	\$
Total		26	\$5,431,920.00	100%	0	\$0.00		0	\$
31414T6J5	Unavailable	9	\$1,797,090.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,797,090.00	100%	0	\$0.00		0	\$
31414T6K2	Unavailable	11	\$1,072,750.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,072,750.00	100%	0	\$0.00		0	\$
31414T6M8	WASHINGTON MUTUAL BANK	3	\$1,026,462.47	36.29%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,802,064.47	63.71%	0	\$0.00	NA	0	\$
Total		10	\$2,828,526.94	100%	0	\$0.00		0	\$
31414TA35	Unavailable	241	\$69,180,302.64	100%	2	\$801,512.61	NA	0	\$
Total		241	\$69,180,302.64	100%	2	\$801,512.61		0	\$

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31414TA43	Unavailable	200	\$57,239,274.29	100%	3	\$793,194.13	NA	2	\$482,79
Total		200	\$57,239,274.29	100%	3	\$793,194.13		2	\$482,79
31414TA50	Unavailable	127	\$36,841,480.62	100%	0	\$0.00	NA	0	\$
Total		127	\$36,841,480.62	100%	0	\$0.00		0	\$
31414TA68	Unavailable	206	\$61,933,290.73	100%	4	\$1,554,531.57	NA	0	\$
Total		206	\$61,933,290.73	100%	4	\$1,554,531.57		0	\$
31414TAS0	Unavailable	38	\$10,205,200.65	100%	0	\$0.00	NA	0	\$
Total		38	\$10,205,200.65	100%	0	\$0.00		0	\$
31414TAT8	Unavailable	73	\$20,256,798.36	100%	0	\$0.00	NA	0	\$
Total		73	\$20,256,798.36	100%	0	\$0.00		0	\$
31414TAU5	Unavailable	223	\$61,381,785.15	100%	1	\$186,819.55	NA	1	\$186,8
Total		223	\$61,381,785.15	100%	1	\$186,819.55		1	\$186,8
31414TAV3	Unavailable	136	\$36,369,085.37	100%	0	\$0.00	NA	0	\$
Total		136	\$36,369,085.37	100%	0	\$0.00		0	\$
31414TAW1	Unavailable	112	\$29,058,702.42	100%	1	\$415,609.72	NA	0	\$
Total		112	\$29,058,702.42	100%	1	\$415,609.72		0	\$
31414TAX9	Unavailable	140	\$37,742,744.94	100%	1	\$193,597.35	NA	0	\$
Total		140	\$37,742,744.94	100%	1	\$193,597.35		0	\$
31414TAY7	Unavailable	35	\$9,023,920.73	100%	0	\$0.00	NA	0	\$
Total		35	\$9,023,920.73	100%	0	\$0.00		0	\$
31414TAZ4	Unavailable	64	\$19,686,997.13	100%	0	\$0.00	NA	0	\$
Total		64	\$19,686,997.13	100%	0	\$0.00		0	\$
31414TF55	CHEVY CHASE BANK FSB	17	\$4,852,714.39	100%	0	\$0.00	NA	0	\$
Total		17	\$4,852,714.39	100%	0	\$0.00		0	\$
31414TGG0	CROWN MORTGAGE COMPANY	7	\$1,038,328.34	100%	0	\$0.00	NA	0	\$
Total		7	\$1,038,328.34	100%	0	\$0.00		0	\$
31414TGH8	CROWN MORTGAGE COMPANY	11	\$1,556,930.22	100%	0	\$0.00	NA	0	\$
Total		11	\$1,556,930.22	100%	0	\$0.00		0	\$
31414TH20	U.S. BANK N.A.	7	\$636,484.77	100%	0	\$0.00	NA	0	\$

Total			7	\$636,484.77	100%	0	\$0.00		0	
31414TH38		U.S. BANK N.A.	3	\$362,229.31	100%	0	\$0.00	NA	0	
Total			3	\$362,229.31	100%	0	\$0.00		0	
31414TH46		U.S. BANK N.A.	10	\$1,163,855.87	100%	0	\$0.00	NA	0	
Total			10	\$1,163,855.87	100%	0	\$0.00		0	
31414TH53		U.S. BANK N.A.	5	\$563,901.72	100%	0	\$0.00	NA	0	
Total			5	\$563,901.72	100%	0	\$0.00		0	
31414THZ7		U.S. BANK N.A.	38	\$4,369,368.70	100%	1	\$121,477.52	NA	0	
Total			38	\$4,369,368.70	100%	1	\$121,477.52		0	
31414TQ20		SUNTRUST MORTGAGE INC.	90	\$24,184,979.69	36.78%	1	\$269,505.13	NA	0	
		Unavailable	141	\$41,576,978.67	63.22%	4	\$821,832.26	NA	1	\$201,600.00
Total			231	\$65,761,958.36	100%	5	\$1,091,337.39		1	\$201,600.00
31414TQ38		SUNTRUST MORTGAGE INC.	154	\$37,136,139.14	49.79%	5	\$1,255,665.59	NA	0	
		Unavailable	144	\$37,454,222.57	50.21%	1	\$222,925.11	NA	0	
Total			298	\$74,590,361.71	100%	6	\$1,478,590.70		0	
31414TQ46		SUNTRUST MORTGAGE INC.	125	\$29,374,229.16	57.57%	0	\$0.00	NA	0	
		Unavailable	85	\$21,645,230.12	42.43%	1	\$322,757.73	NA	0	
Total			210	\$51,019,459.28	100%	1	\$322,757.73		0	
31414TQ53		SUNTRUST MORTGAGE INC.	81	\$28,257,073.65	37.06%	1	\$290,932.02	NA	0	
		Unavailable	132	\$47,999,237.90	62.94%	0	\$0.00	NA	0	
Total			213	\$76,256,311.55	100%	1	\$290,932.02		0	
31414TQ61		SUNTRUST MORTGAGE INC.	127	\$43,953,282.54	57.97%	1	\$362,307.82	NA	0	
		Unavailable	91	\$31,862,420.55	42.03%	0	\$0.00	NA	0	
Total			218	\$75,815,703.09	100%	1	\$362,307.82		0	
31414TQ79		SUNTRUST MORTGAGE INC.	211	\$36,250,752.55	66.55%	0	\$0.00	NA	0	
		Unavailable	102	\$18,220,172.11	33.45%	0	\$0.00	NA	0	
Total			313	\$54,470,924.66	100%	0	\$0.00		0	
31414TQ87		SUNTRUST MORTGAGE INC.	137	\$24,631,666.70	48.08%	0	\$0.00	NA	0	

		Unavailable	136	\$26,594,844.19	51.92%	1	\$258,261.96	NA	1	\$258,261.96
Total			273	\$51,226,510.89	100%	1	\$258,261.96		1	\$258,261.96
31414TQ95		SUNTRUST MORTGAGE INC.	109	\$20,312,671.06	46.51%	1	\$135,037.66	NA	0	\$135,037.66
		Unavailable	121	\$23,359,340.05	53.49%	1	\$161,486.00	NA	0	\$161,486.00
Total			230	\$43,672,011.11	100%	2	\$296,523.66		0	\$296,523.66
31414TQP9		SUNTRUST MORTGAGE INC.	3	\$499,012.38	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,479,214.78	74.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,978,227.16	100%	0	\$0.00		0	\$0.00
31414TQQ7		SUNTRUST MORTGAGE INC.	13	\$1,847,910.94	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$561,696.06	23.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,409,607.00	100%	0	\$0.00		0	\$0.00
31414TQR5		SUNTRUST MORTGAGE INC.	7	\$694,858.01	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$444,857.01	39.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,139,715.02	100%	0	\$0.00		0	\$0.00
31414TQS3		SUNTRUST MORTGAGE INC.	10	\$1,499,397.85	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,137,191.93	43.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,636,589.78	100%	0	\$0.00		0	\$0.00
31414TQT1		SUNTRUST MORTGAGE INC.	7	\$1,270,449.88	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,199,805.00	48.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,470,254.88	100%	0	\$0.00		0	\$0.00
31414TQU8		SUNTRUST MORTGAGE INC.	22	\$4,805,185.42	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$541,411.81	10.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,346,597.23	100%	0	\$0.00		0	\$0.00
31414TQV6		SUNTRUST MORTGAGE INC.	11	\$2,743,855.17	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,262.95	7.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,976,118.12	100%	0	\$0.00		0	\$0.00
31414TQW4		SUNTRUST MORTGAGE INC.	1	\$155,099.10	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$959,993.72	86.09%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,115,092.82	100%	0	\$0.00		0	
31414TQX2	SUNTRUST MORTGAGE INC.		17	\$1,885,155.53	88.52%	0	\$0.00	NA	0	
	Unavailable		2	\$244,383.08	11.48%	0	\$0.00	NA	0	
Total			19	\$2,129,538.61	100%	0	\$0.00		0	
31414TQY0	SUNTRUST MORTGAGE INC.		23	\$2,585,247.45	91.85%	0	\$0.00	NA	0	
	Unavailable		3	\$229,477.50	8.15%	0	\$0.00	NA	0	
Total			26	\$2,814,724.95	100%	0	\$0.00		0	
31414TQZ7	SUNTRUST MORTGAGE INC.		50	\$13,518,605.61	22.15%	1	\$213,437.78	NA	0	
	Unavailable		162	\$47,500,267.89	77.85%	3	\$994,738.03	NA	0	
Total			212	\$61,018,873.50	100%	4	\$1,208,175.81		0	
31414TR29	SUNTRUST MORTGAGE INC.		25	\$4,078,400.48	27.63%	0	\$0.00	NA	0	
	Unavailable		66	\$10,682,968.16	72.37%	2	\$304,190.68	NA	1	\$147,400.00
Total			91	\$14,761,368.64	100%	2	\$304,190.68		1	\$147,400.00
31414TR37	SUNTRUST MORTGAGE INC.		51	\$14,043,151.40	21.29%	2	\$713,643.83	NA	1	\$405,600.00
	Unavailable		178	\$51,917,612.31	78.71%	4	\$1,067,308.76	NA	1	\$312,600.00
Total			229	\$65,960,763.71	100%	6	\$1,780,952.59		2	\$718,200.00
31414TR45	SUNTRUST MORTGAGE INC.		6	\$632,877.12	11.84%	0	\$0.00	NA	0	
	Unavailable		48	\$4,714,337.74	88.16%	1	\$87,798.86	NA	0	
Total			54	\$5,347,214.86	100%	1	\$87,798.86		0	
31414TR52	SUNTRUST MORTGAGE INC.		86	\$20,772,529.22	64.94%	1	\$298,438.90	NA	0	
	Unavailable		42	\$11,213,461.22	35.06%	0	\$0.00	NA	0	
Total			128	\$31,985,990.44	100%	1	\$298,438.90		0	
31414TR60	SUNTRUST MORTGAGE INC.		172	\$27,591,818.19	54.96%	0	\$0.00	NA	0	
	Unavailable		133	\$22,608,484.53	45.04%	0	\$0.00	NA	0	
Total			305	\$50,200,302.72	100%	0	\$0.00		0	
31414TR78	SUNTRUST MORTGAGE INC.		95	\$21,387,993.14	41.68%	1	\$155,744.23	NA	0	
	Unavailable		128	\$29,925,128.37	58.32%	0	\$0.00	NA	0	
Total			223	\$51,313,121.51	100%	1	\$155,744.23		0	

31414TR86	SUNTRUST MORTGAGE INC.	79	\$16,079,934.57	39.94%	2	\$562,526.30	NA	2	\$562,526.30
	Unavailable	98	\$24,182,360.09	60.06%	0	\$0.00	NA	0	\$0.00
Total		177	\$40,262,294.66	100%	2	\$562,526.30		2	\$562,526.30
31414TR94	SUNTRUST MORTGAGE INC.	79	\$20,027,985.00	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$38,077,997.28	65.53%	3	\$612,170.89	NA	2	\$444,723.00
Total		217	\$58,105,982.28	100%	3	\$612,170.89		2	\$444,723.00
31414TRA1	SUNTRUST MORTGAGE INC.	61	\$5,941,906.03	45.9%	1	\$99,215.71	NA	0	\$0.00
	Unavailable	70	\$7,004,609.29	54.1%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,946,515.32	100%	1	\$99,215.71		0	\$0.00
31414TRB9	SUNTRUST MORTGAGE INC.	47	\$5,516,150.65	47.7%	1	\$112,067.59	NA	0	\$0.00
	Unavailable	51	\$6,048,981.76	52.3%	2	\$225,657.11	NA	0	\$0.00
Total		98	\$11,565,132.41	100%	3	\$337,724.70		0	\$0.00
31414TRC7	SUNTRUST MORTGAGE INC.	82	\$11,405,631.66	49.98%	1	\$133,067.23	NA	0	\$0.00
	Unavailable	83	\$11,415,270.69	50.02%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,820,902.35	100%	1	\$133,067.23		0	\$0.00
31414TRD5	SUNTRUST MORTGAGE INC.	29	\$1,930,560.63	21.26%	1	\$59,413.36	NA	0	\$0.00
	Unavailable	115	\$7,148,038.89	78.74%	4	\$276,400.20	NA	1	\$67,900.00
Total		144	\$9,078,599.52	100%	5	\$335,813.56		1	\$67,900.00
31414TRE3	SUNTRUST MORTGAGE INC.	37	\$3,597,045.23	33.09%	1	\$86,933.21	NA	0	\$0.00
	Unavailable	75	\$7,274,619.03	66.91%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,871,664.26	100%	1	\$86,933.21		0	\$0.00
31414TRF0	SUNTRUST MORTGAGE INC.	20	\$1,199,345.38	24.21%	1	\$48,069.36	NA	0	\$0.00
	Unavailable	62	\$3,755,429.34	75.79%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,954,774.72	100%	1	\$48,069.36		0	\$0.00
31414TRG8	SUNTRUST MORTGAGE INC.	100	\$23,662,722.22	47.02%	1	\$171,451.32	NA	1	\$171,451.32
	Unavailable	101	\$26,666,834.82	52.98%	0	\$0.00	NA	0	\$0.00
Total		201	\$50,329,557.04	100%	1	\$171,451.32		1	\$171,451.32

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31414TRH6	SUNTRUST MORTGAGE INC.	67	\$19,477,123.01	27.49%	1	\$232,030.50	NA	0	\$
	Unavailable	158	\$51,386,660.18	72.51%	0	\$0.00	NA	0	\$
Total		225	\$70,863,783.19	100%	1	\$232,030.50		0	\$
31414TRJ2	SUNTRUST MORTGAGE INC.	2	\$452,573.91	30.09%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,051,564.97	69.91%	0	\$0.00	NA	0	\$
Total		7	\$1,504,138.88	100%	0	\$0.00		0	\$
31414TRK9	Unavailable	6	\$1,332,555.41	100%	0	\$0.00	NA	0	\$
Total		6	\$1,332,555.41	100%	0	\$0.00		0	\$
31414TRL7	SUNTRUST MORTGAGE INC.	13	\$1,396,802.86	88.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$172,815.05	11.01%	0	\$0.00	NA	0	\$
Total		14	\$1,569,617.91	100%	0	\$0.00		0	\$
31414TRM5	SUNTRUST MORTGAGE INC.	15	\$1,882,374.27	73.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$668,271.43	26.2%	0	\$0.00	NA	0	\$
Total		21	\$2,550,645.70	100%	0	\$0.00		0	\$
31414TRN3	SUNTRUST MORTGAGE INC.	13	\$988,027.44	46.49%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,137,260.36	53.51%	0	\$0.00	NA	0	\$
Total		30	\$2,125,287.80	100%	0	\$0.00		0	\$
31414TRP8	SUNTRUST MORTGAGE INC.	10	\$980,500.58	41.62%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,375,589.34	58.38%	0	\$0.00	NA	0	\$
Total		24	\$2,356,089.92	100%	0	\$0.00		0	\$
31414TRQ6	SUNTRUST MORTGAGE INC.	17	\$2,179,662.29	43.34%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,849,513.74	56.66%	0	\$0.00	NA	0	\$
Total		39	\$5,029,176.03	100%	0	\$0.00		0	\$
31414TRR4	SUNTRUST MORTGAGE INC.	4	\$428,792.84	42.42%	0	\$0.00	NA	0	\$
	Unavailable	4	\$582,148.05	57.58%	0	\$0.00	NA	0	\$
Total		8	\$1,010,940.89	100%	0	\$0.00		0	\$
31414TRS2	SUNTRUST MORTGAGE INC.	5	\$668,739.65	25.43%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,961,393.52	74.57%	0	\$0.00	NA	0	\$

Total			20	\$2,630,133.17	100%	0	\$0.00		0	
31414TRT0	SUNTRUST MORTGAGE INC.		32	\$2,307,884.59	71.58%	0	\$0.00	NA	0	
	Unavailable		13	\$916,104.30	28.42%	0	\$0.00	NA	0	
Total			45	\$3,223,988.89	100%	0	\$0.00		0	
31414TRU7	SUNTRUST MORTGAGE INC.		87	\$5,801,084.12	53.38%	0	\$0.00	NA	0	
	Unavailable		72	\$5,067,166.73	46.62%	0	\$0.00	NA	0	
Total			159	\$10,868,250.85	100%	0	\$0.00		0	
31414TRV5	SUNTRUST MORTGAGE INC.		30	\$3,002,075.37	70.21%	0	\$0.00	NA	0	
	Unavailable		13	\$1,273,605.00	29.79%	0	\$0.00	NA	0	
Total			43	\$4,275,680.37	100%	0	\$0.00		0	
31414TRW3	SUNTRUST MORTGAGE INC.		18	\$2,143,470.00	60.09%	1	\$118,329.35	NA	0	
	Unavailable		12	\$1,423,865.00	39.91%	0	\$0.00	NA	0	
Total			30	\$3,567,335.00	100%	1	\$118,329.35		0	
31414TRX1	SUNTRUST MORTGAGE INC.		30	\$4,144,500.13	53.27%	0	\$0.00	NA	0	
	Unavailable		26	\$3,636,267.29	46.73%	0	\$0.00	NA	0	
Total			56	\$7,780,767.42	100%	0	\$0.00		0	
31414TRY9	SUNTRUST MORTGAGE INC.		18	\$2,088,512.89	27.46%	0	\$0.00	NA	0	
	Unavailable		47	\$5,517,612.93	72.54%	0	\$0.00	NA	0	
Total			65	\$7,606,125.82	100%	0	\$0.00		0	
31414TRZ6	SUNTRUST MORTGAGE INC.		38	\$5,210,436.72	32.5%	0	\$0.00	NA	0	
	Unavailable		78	\$10,820,269.44	67.5%	2	\$272,823.36	NA	0	
Total			116	\$16,030,706.16	100%	2	\$272,823.36		0	
31414TS28	RBS CITIZENS, NA		177	\$44,214,428.77	100%	0	\$0.00	NA	0	
Total			177	\$44,214,428.77	100%	0	\$0.00		0	
31414TS36	RBS CITIZENS, NA		50	\$8,814,428.86	100%	1	\$318,880.08	NA	0	
Total			50	\$8,814,428.86	100%	1	\$318,880.08		0	
31414TSA0	SUNTRUST MORTGAGE INC.		100	\$24,276,473.07	46.63%	0	\$0.00	NA	0	
	Unavailable		116	\$27,782,041.77	53.37%	1	\$314,288.36	NA	1	\$314,288.36

Total			216	\$52,058,514.84	100%	1	\$314,288.36		1	\$314,288.36
31414TSB8	SUNTRUST MORTGAGE INC.	31	\$8,679,565.85	18.9%	1	\$327,544.56	NA	0		\$
	Unavailable	135	\$37,235,496.45	81.1%	9	\$2,060,782.04	NA	3		\$629,8
Total		166	\$45,915,062.30	100%	10	\$2,388,326.60		3		\$629,8
31414TSD4	SUNTRUST MORTGAGE INC.	41	\$2,626,045.90	57.95%	0	\$0.00	NA	0		\$
	Unavailable	26	\$1,905,620.82	42.05%	0	\$0.00	NA	0		\$
Total		67	\$4,531,666.72	100%	0	\$0.00		0		\$
31414TSE2	SUNTRUST MORTGAGE INC.	45	\$4,425,900.00	53.76%	0	\$0.00	NA	0		\$
	Unavailable	38	\$3,807,209.58	46.24%	0	\$0.00	NA	0		\$
Total		83	\$8,233,109.58	100%	0	\$0.00		0		\$
31414TSF9	SUNTRUST MORTGAGE INC.	23	\$2,741,803.23	48.21%	0	\$0.00	NA	0		\$
	Unavailable	25	\$2,945,871.72	51.79%	0	\$0.00	NA	0		\$
Total		48	\$5,687,674.95	100%	0	\$0.00		0		\$
31414TSG7	SUNTRUST MORTGAGE INC.	26	\$3,614,066.55	44.6%	0	\$0.00	NA	0		\$
	Unavailable	33	\$4,489,524.73	55.4%	0	\$0.00	NA	0		\$
Total		59	\$8,103,591.28	100%	0	\$0.00		0		\$
31414TSH5	SUNTRUST MORTGAGE INC.	11	\$709,312.00	27.61%	0	\$0.00	NA	0		\$
	Unavailable	29	\$1,859,963.31	72.39%	0	\$0.00	NA	0		\$
Total		40	\$2,569,275.31	100%	0	\$0.00		0		\$
31414TSJ1	SUNTRUST MORTGAGE INC.	13	\$1,322,470.00	36.11%	0	\$0.00	NA	0		\$
	Unavailable	24	\$2,340,301.49	63.89%	0	\$0.00	NA	0		\$
Total		37	\$3,662,771.49	100%	0	\$0.00		0		\$
31414TSU6	RBS CITIZENS, NA	13	\$2,506,851.75	100%	0	\$0.00	NA	0		\$
Total		13	\$2,506,851.75	100%	0	\$0.00		0		\$
31414TSV4	RBS CITIZENS, NA	44	\$4,113,196.18	100%	0	\$0.00	NA	0		\$
Total		44	\$4,113,196.18	100%	0	\$0.00		0		\$
31414TSW2	RBS CITIZENS, NA	62	\$12,134,167.69	100%	0	\$0.00	NA	0		\$
Total		62	\$12,134,167.69	100%	0	\$0.00		0		\$

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31414TSX0		RBS CITIZENS, NA	34	\$8,679,913.93	100%	0	\$0.00	NA	0	\$
Total			34	\$8,679,913.93	100%	0	\$0.00		0	\$
31414TSY8		RBS CITIZENS, NA	49	\$4,353,011.94	100%	0	\$0.00	NA	0	\$
Total			49	\$4,353,011.94	100%	0	\$0.00		0	\$
31414TSZ5		RBS CITIZENS, NA	69	\$8,872,240.87	100%	0	\$0.00	NA	0	\$
Total			69	\$8,872,240.87	100%	0	\$0.00		0	\$
31414TTB7		THE HUNTINGTON NATIONAL BANK	6	\$541,065.93	53.69%	0	\$0.00	NA	0	\$
		Unavailable	6	\$466,750.68	46.31%	0	\$0.00	NA	0	\$
Total			12	\$1,007,816.61	100%	0	\$0.00		0	\$
31414TTC5		THE HUNTINGTON NATIONAL BANK	10	\$1,452,441.50	100%	0	\$0.00	NA	0	\$
Total			10	\$1,452,441.50	100%	0	\$0.00		0	\$
31414TTE1		THE HUNTINGTON NATIONAL BANK	15	\$1,516,526.79	100%	1	\$71,717.56	NA	1	\$71,7
Total			15	\$1,516,526.79	100%	1	\$71,717.56		1	\$71,7
31414TTF8		THE HUNTINGTON NATIONAL BANK	26	\$5,736,712.41	100%	0	\$0.00	NA	0	\$
Total			26	\$5,736,712.41	100%	0	\$0.00		0	\$
31414TTG6		THE HUNTINGTON NATIONAL BANK	240	\$35,007,206.61	100%	1	\$88,513.16	NA	0	\$
Total			240	\$35,007,206.61	100%	1	\$88,513.16		0	\$
31414TTH4		THE HUNTINGTON NATIONAL BANK	33	\$5,692,588.36	100%	0	\$0.00	NA	0	\$
Total			33	\$5,692,588.36	100%	0	\$0.00		0	\$
31414TTJ0		THE HUNTINGTON NATIONAL BANK	7	\$841,035.41	74.15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$293,268.45	25.85%	1	\$129,341.78	NA	0	\$
Total			9	\$1,134,303.86	100%	1	\$129,341.78		0	\$
31414TTK7		THE HUNTINGTON NATIONAL BANK	157	\$29,091,164.71	100%	0	\$0.00	NA	0	\$
Total			157	\$29,091,164.71	100%	0	\$0.00		0	\$
31414TTL5		THE HUNTINGTON NATIONAL BANK	120	\$22,203,136.82	100%	0	\$0.00	NA	0	\$
Total			120	\$22,203,136.82	100%	0	\$0.00		0	\$

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31414TTM3	THE HUNTINGTON NATIONAL BANK	14	\$1,430,174.00	95.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$74,250.00	4.94%	0	\$0.00	NA	0	\$
Total		15	\$1,504,424.00	100%	0	\$0.00		0	\$
31414TTN1	THE HUNTINGTON NATIONAL BANK	81	\$10,765,752.32	95.85%	0	\$0.00	NA	0	\$
	Unavailable	4	\$465,574.02	4.15%	0	\$0.00	NA	0	\$
Total		85	\$11,231,326.34	100%	0	\$0.00		0	\$
31414TTP6	THE HUNTINGTON NATIONAL BANK	119	\$19,197,156.64	97.5%	0	\$0.00	NA	0	\$
	Unavailable	4	\$492,543.56	2.5%	0	\$0.00	NA	0	\$
Total		123	\$19,689,700.20	100%	0	\$0.00		0	\$
31414TTQ4	THE HUNTINGTON NATIONAL BANK	112	\$15,845,311.81	85.34%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,721,592.68	14.66%	1	\$205,395.84	NA	0	\$
Total		125	\$18,566,904.49	100%	1	\$205,395.84		0	\$
31414TTR2	THE HUNTINGTON NATIONAL BANK	8	\$1,196,170.00	60.96%	0	\$0.00	NA	0	\$
	Unavailable	3	\$766,107.63	39.04%	0	\$0.00	NA	0	\$
Total		11	\$1,962,277.63	100%	0	\$0.00		0	\$
31414TWE7	Unavailable	25	\$6,485,864.03	100%	0	\$0.00	NA	0	\$
Total		25	\$6,485,864.03	100%	0	\$0.00		0	\$
31414TWF4	Unavailable	38	\$7,904,292.92	100%	0	\$0.00	NA	0	\$
Total		38	\$7,904,292.92	100%	0	\$0.00		0	\$
31414TWG2	Unavailable	8	\$1,723,806.59	100%	0	\$0.00	NA	0	\$
Total		8	\$1,723,806.59	100%	0	\$0.00		0	\$
31414TWH0	Unavailable	27	\$5,485,666.61	100%	0	\$0.00	NA	0	\$
Total		27	\$5,485,666.61	100%	0	\$0.00		0	\$
31414TWJ6	Unavailable	7	\$1,041,346.70	100%	0	\$0.00	NA	0	\$
Total		7	\$1,041,346.70	100%	0	\$0.00		0	\$
31414TY21	U.S. BANK N.A.	18	\$1,743,809.22	100%	1	\$86,076.77	NA	0	\$
Total		18	\$1,743,809.22	100%	1	\$86,076.77		0	\$
31414TY39	U.S. BANK N.A.	3	\$252,349.94	100%	1	\$76,880.84	NA	0	\$
Total		3	\$252,349.94	100%	1	\$76,880.84		0	\$

31414TY47	U.S. BANK N.A.	6	\$728,752.53	100%	0	\$0.00	NA	0	\$
Total		6	\$728,752.53	100%	0	\$0.00		0	\$
31414TY62	U.S. BANK N.A.	5	\$608,355.00	100%	0	\$0.00	NA	0	\$
Total		5	\$608,355.00	100%	0	\$0.00		0	\$
31414TY88	U.S. BANK N.A.	5	\$681,022.16	100%	0	\$0.00	NA	0	\$
Total		5	\$681,022.16	100%	0	\$0.00		0	\$
31414TYK1	U.S. BANK N.A.	1	\$175,149.04	100%	0	\$0.00	NA	0	\$
Total		1	\$175,149.04	100%	0	\$0.00		0	\$
31414TYQ8	U.S. BANK N.A.	2	\$133,093.55	100%	0	\$0.00	NA	0	\$
Total		2	\$133,093.55	100%	0	\$0.00		0	\$
31414TYR6	U.S. BANK N.A.	5	\$440,862.86	100%	0	\$0.00	NA	0	\$
Total		5	\$440,862.86	100%	0	\$0.00		0	\$
31414TYS4	U.S. BANK N.A.	3	\$238,630.80	100%	0	\$0.00	NA	0	\$
Total		3	\$238,630.80	100%	0	\$0.00		0	\$
31414TYT2	U.S. BANK N.A.	2	\$593,345.13	100%	0	\$0.00	NA	0	\$
Total		2	\$593,345.13	100%	0	\$0.00		0	\$
31414TYU9	U.S. BANK N.A.	1	\$208,951.03	100%	0	\$0.00	NA	0	\$
Total		1	\$208,951.03	100%	0	\$0.00		0	\$
31414TYV7	U.S. BANK N.A.	1	\$361,500.00	100%	0	\$0.00	NA	0	\$
Total		1	\$361,500.00	100%	0	\$0.00		0	\$
31414TYW5	U.S. BANK N.A.	20	\$2,034,255.09	100%	0	\$0.00	NA	0	\$
Total		20	\$2,034,255.09	100%	0	\$0.00		0	\$
31414TYX3	U.S. BANK N.A.	7	\$551,194.58	100%	0	\$0.00	NA	0	\$
Total		7	\$551,194.58	100%	0	\$0.00		0	\$
31414TY Y1	U.S. BANK N.A.	4	\$333,892.62	100%	0	\$0.00	NA	0	\$
Total		4	\$333,892.62	100%	0	\$0.00		0	\$
31414TYZ8	U.S. BANK N.A.	4	\$399,256.92	100%	0	\$0.00	NA	0	\$
Total		4	\$399,256.92	100%	0	\$0.00		0	\$
31414TZ20	U.S. BANK N.A.	2	\$130,344.15	100%	0	\$0.00	NA	0	\$
Total		2	\$130,344.15	100%	0	\$0.00		0	\$

31414TZ38	U.S. BANK N.A.	3	\$291,833.61	100%	0	\$0.00	NA	0	\$
Total		3	\$291,833.61	100%	0	\$0.00		0	\$
31414TZ46	U.S. BANK N.A.	2	\$84,929.23	100%	0	\$0.00	NA	0	\$
Total		2	\$84,929.23	100%	0	\$0.00		0	\$
31414TZA2	U.S. BANK N.A.	1	\$91,608.49	100%	0	\$0.00	NA	0	\$
Total		1	\$91,608.49	100%	0	\$0.00		0	\$
31414TZB0	U.S. BANK N.A.	4	\$504,441.04	100%	1	\$154,534.25	NA	0	\$
Total		4	\$504,441.04	100%	1	\$154,534.25		0	\$
31414TZC8	U.S. BANK N.A.	6	\$1,053,400.20	100%	0	\$0.00	NA	0	\$
Total		6	\$1,053,400.20	100%	0	\$0.00		0	\$
31414TZD6	U.S. BANK N.A.	4	\$524,268.03	100%	0	\$0.00	NA	0	\$
Total		4	\$524,268.03	100%	0	\$0.00		0	\$
31414TZE4	U.S. BANK N.A.	2	\$166,304.52	100%	0	\$0.00	NA	0	\$
Total		2	\$166,304.52	100%	0	\$0.00		0	\$
31414TZG9	U.S. BANK N.A.	18	\$1,738,911.18	100%	0	\$0.00	NA	0	\$
Total		18	\$1,738,911.18	100%	0	\$0.00		0	\$
31414TZH7	U.S. BANK N.A.	4	\$346,891.54	100%	0	\$0.00	NA	0	\$
Total		4	\$346,891.54	100%	0	\$0.00		0	\$
31414TZJ3	U.S. BANK N.A.	48	\$4,915,633.67	100%	0	\$0.00	NA	0	\$
Total		48	\$4,915,633.67	100%	0	\$0.00		0	\$
31414TZK0	U.S. BANK N.A.	3	\$295,105.79	100%	0	\$0.00	NA	0	\$
Total		3	\$295,105.79	100%	0	\$0.00		0	\$
31414TZL8	U.S. BANK N.A.	11	\$1,092,566.81	100%	0	\$0.00	NA	0	\$
Total		11	\$1,092,566.81	100%	0	\$0.00		0	\$
31414TZM6	U.S. BANK N.A.	10	\$1,036,472.80	100%	0	\$0.00	NA	0	\$
Total		10	\$1,036,472.80	100%	0	\$0.00		0	\$
31414TZN4	U.S. BANK N.A.	6	\$533,941.32	100%	1	\$118,542.32	NA	0	\$
Total		6	\$533,941.32	100%	1	\$118,542.32		0	\$
31414TZP9	U.S. BANK N.A.	1	\$147,216.81	100%	0	\$0.00	NA	0	\$
Total		1	\$147,216.81	100%	0	\$0.00		0	\$

31414TZQ7	U.S. BANK N.A.	3	\$227,956.79	100%	0	\$0.00	NA	0	\$
Total		3	\$227,956.79	100%	0	\$0.00		0	\$
31414TZR5	U.S. BANK N.A.	2	\$114,393.84	100%	0	\$0.00	NA	0	\$
Total		2	\$114,393.84	100%	0	\$0.00		0	\$
31414TZS3	U.S. BANK N.A.	2	\$155,669.57	100%	0	\$0.00	NA	0	\$
Total		2	\$155,669.57	100%	0	\$0.00		0	\$
31414TZT1	U.S. BANK N.A.	3	\$372,196.50	100%	0	\$0.00	NA	0	\$
Total		3	\$372,196.50	100%	0	\$0.00		0	\$
31414TZU8	U.S. BANK N.A.	8	\$1,077,748.59	100%	0	\$0.00	NA	0	\$
Total		8	\$1,077,748.59	100%	0	\$0.00		0	\$
31414TZV6	U.S. BANK N.A.	1	\$65,907.90	100%	0	\$0.00	NA	0	\$
Total		1	\$65,907.90	100%	0	\$0.00		0	\$
31414U2M9	THIRD FEDERAL SAVINGS AND LOAN	106	\$14,920,255.25	100%	0	\$0.00	NA	0	\$
Total		106	\$14,920,255.25	100%	0	\$0.00		0	\$
31414U2N7	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,032,534.58	100%	0	\$0.00	NA	0	\$
Total		72	\$10,032,534.58	100%	0	\$0.00		0	\$
31414U2P2	GMAC BANK	17	\$4,455,050.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,455,050.00	100%	0	\$0.00		0	\$
31414U2Q0	GMAC BANK	38	\$9,897,450.00	100%	0	\$0.00	NA	0	\$
Total		38	\$9,897,450.00	100%	0	\$0.00		0	\$
31414U2R8	GMAC BANK	19	\$3,994,249.99	100%	0	\$0.00	NA	0	\$
Total		19	\$3,994,249.99	100%	0	\$0.00		0	\$
31414U2S6	GMAC BANK	5	\$1,064,275.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,064,275.00	100%	0	\$0.00		0	\$
31414U2U1	GMAC BANK	36	\$5,014,892.83	100%	0	\$0.00	NA	0	\$
Total		36	\$5,014,892.83	100%	0	\$0.00		0	\$
31414U2V9	GMAC BANK	16	\$3,863,613.07	100%	0	\$0.00	NA	0	\$
Total		16	\$3,863,613.07	100%	0	\$0.00		0	\$
31414U2W7	GMAC BANK	190	\$41,731,998.78	100%	1	\$192,774.63	NA	0	\$

Total			190	\$41,731,998.78	100%	1	\$192,774.63		0	
31414U2X5		GMAC BANK	225	\$39,986,569.54	100%	0	\$0.00	NA	0	
Total			225	\$39,986,569.54	100%	0	\$0.00		0	
31414U2Y3		GMAC BANK	82	\$12,127,565.19	100%	1	\$107,903.77	NA	0	
Total			82	\$12,127,565.19	100%	1	\$107,903.77		0	
31414U2Z0		SUNTRUST MORTGAGE INC.	14	\$1,865,550.00	46.11%	0	\$0.00	NA	0	
		Unavailable	16	\$2,179,891.00	53.89%	0	\$0.00	NA	0	
Total			30	\$4,045,441.00	100%	0	\$0.00		0	
31414U3A4		SUNTRUST MORTGAGE INC.	12	\$1,971,070.00	44.83%	1	\$154,041.31	NA	0	
		Unavailable	15	\$2,426,007.77	55.17%	0	\$0.00	NA	0	
Total			27	\$4,397,077.77	100%	1	\$154,041.31		0	
31414U3B2		SUNTRUST MORTGAGE INC.	4	\$237,300.00	8.22%	0	\$0.00	NA	0	
		Unavailable	43	\$2,647,814.87	91.78%	1	\$77,393.26	NA	0	
Total			47	\$2,885,114.87	100%	1	\$77,393.26		0	
31414U3C0		SUNTRUST MORTGAGE INC.	5	\$591,450.00	16.26%	0	\$0.00	NA	0	
		Unavailable	26	\$3,046,398.52	83.74%	1	\$117,983.76	NA	0	
Total			31	\$3,637,848.52	100%	1	\$117,983.76		0	
31414U3D8		SUNTRUST MORTGAGE INC.	6	\$796,373.36	13.18%	0	\$0.00	NA	0	
		Unavailable	38	\$5,244,388.33	86.82%	3	\$409,561.72	NA	0	
Total			44	\$6,040,761.69	100%	3	\$409,561.72		0	
31414U3E6		SUNTRUST MORTGAGE INC.	6	\$966,400.00	20.61%	0	\$0.00	NA	0	
		Unavailable	23	\$3,722,616.55	79.39%	0	\$0.00	NA	0	
Total			29	\$4,689,016.55	100%	0	\$0.00		0	
31414U3F3		SUNTRUST MORTGAGE INC.	90	\$24,155,413.52	38.45%	1	\$294,856.29	NA	0	
		Unavailable	134	\$38,663,167.10	61.55%	0	\$0.00	NA	0	
Total			224	\$62,818,580.62	100%	1	\$294,856.29		0	
31414U3G1		SUNTRUST MORTGAGE INC.	3	\$264,600.00	25.63%	0	\$0.00	NA	0	
		Unavailable	8	\$767,800.00	74.37%	0	\$0.00	NA	0	

Total			11	\$1,032,400.00	100%	0	\$0.00		0	
31414U3H9	SUNTRUST MORTGAGE INC.		114	\$19,579,274.62	30.88%	1	\$287,126.13	NA	1	\$287,126.13
	Unavailable		176	\$43,826,630.68	69.12%	7	\$1,721,462.81	NA	2	\$550,900.00
Total			290	\$63,405,905.30	100%	8	\$2,008,588.94		3	\$838,000.00
31414U3J5	SUNTRUST MORTGAGE INC.		16	\$2,262,433.91	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,831,009.00	44.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,093,442.91	100%	0	\$0.00		0	\$0.00
31414U3K2	SUNTRUST MORTGAGE INC.		108	\$25,089,205.24	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$21,495,135.63	46.14%	0	\$0.00	NA	0	\$0.00
Total			194	\$46,584,340.87	100%	0	\$0.00		0	\$0.00
31414U3L0	SUNTRUST MORTGAGE INC.		147	\$31,693,428.23	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$18,512,729.94	36.87%	2	\$497,912.11	NA	0	\$0.00
Total			232	\$50,206,158.17	100%	2	\$497,912.11		0	\$0.00
31414U3M8	SUNTRUST MORTGAGE INC.		76	\$15,457,637.00	31.35%	5	\$1,324,079.04	NA	1	\$196,200.00
	Unavailable		142	\$33,847,494.57	68.65%	3	\$759,392.91	NA	1	\$114,000.00
Total			218	\$49,305,131.57	100%	8	\$2,083,471.95		2	\$310,200.00
31414U3N6	SUNTRUST MORTGAGE INC.		7	\$1,537,405.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,467,295.47	82.93%	1	\$293,246.14	NA	0	\$0.00
Total			42	\$9,004,700.47	100%	1	\$293,246.14		0	\$0.00
31414U3Q9	SUNTRUST MORTGAGE INC.		4	\$1,096,600.00	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$389,000.00	26.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,485,600.00	100%	0	\$0.00		0	\$0.00
31414U7C6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		85	\$21,820,439.27	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,217,459.48	29.7%	0	\$0.00	NA	0	\$0.00
Total			123	\$31,037,898.75	100%	0	\$0.00		0	\$0.00
31414UF45	CITIMORTGAGE INC.		2	\$338,440.18	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,009,148.15	85.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,347,588.33	100%	0	\$0.00		0	\$0.00

31414UF52	CITIMORTGAGE INC.	9	\$1,156,274.74	42.89%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,539,739.29	57.11%	0	\$0.00	NA	0	\$
Total		19	\$2,696,014.03	100%	0	\$0.00		0	\$
31414UF60	CITIMORTGAGE INC.	8	\$1,089,067.77	70.3%	0	\$0.00	NA	0	\$
	Unavailable	5	\$460,070.12	29.7%	0	\$0.00	NA	0	\$
Total		13	\$1,549,137.89	100%	0	\$0.00		0	\$
31414UF78	CITIMORTGAGE INC.	8	\$2,449,764.58	21.9%	0	\$0.00	NA	0	\$
	Unavailable	30	\$8,737,583.74	78.1%	0	\$0.00	NA	0	\$
Total		38	\$11,187,348.32	100%	0	\$0.00		0	\$
31414UF86	CITIMORTGAGE INC.	41	\$9,194,819.25	20.07%	0	\$0.00	NA	0	\$
	Unavailable	153	\$36,629,287.41	79.93%	2	\$340,759.13	NA	0	\$
Total		194	\$45,824,106.66	100%	2	\$340,759.13		0	\$
31414UF94	CITIMORTGAGE INC.	21	\$3,601,447.07	24.75%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,951,662.31	75.25%	0	\$0.00	NA	0	\$
Total		78	\$14,553,109.38	100%	0	\$0.00		0	\$
31414UGA0	CITIMORTGAGE INC.	14	\$1,964,290.50	25.57%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,716,686.13	74.43%	0	\$0.00	NA	0	\$
Total		42	\$7,680,976.63	100%	0	\$0.00		0	\$
31414UGB8	CITIMORTGAGE INC.	4	\$541,209.44	22.92%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,819,710.57	77.08%	0	\$0.00	NA	0	\$
Total		15	\$2,360,920.01	100%	0	\$0.00		0	\$
31414UGC6	CITIMORTGAGE INC.	10	\$1,428,405.00	49.11%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,480,227.97	50.89%	0	\$0.00	NA	0	\$
Total		19	\$2,908,632.97	100%	0	\$0.00		0	\$
31414UGD4	CITIMORTGAGE INC.	7	\$544,945.00	39.46%	0	\$0.00	NA	0	\$
	Unavailable	9	\$835,923.06	60.54%	0	\$0.00	NA	0	\$
Total		16	\$1,380,868.06	100%	0	\$0.00		0	\$
31414UGE2	CITIMORTGAGE INC.	7	\$1,424,201.00	47.82%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,554,200.00	52.18%	0	\$0.00	NA	0	\$
Total		13	\$2,978,401.00	100%	0	\$0.00		0	\$
31414UGF9	CITIMORTGAGE INC.	20	\$5,058,136.00	35.25%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,289,698.42	64.75%	1	\$116,754.63	NA	0	\$
Total		58	\$14,347,834.42	100%	1	\$116,754.63		0	\$

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31414UGG7		CITIMORTGAGE INC.	17	\$2,374,900.00	32.89%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,846,278.17	67.11%	2	\$273,443.11	NA	0	\$
Total			39	\$7,221,178.17	100%	2	\$273,443.11		0	\$
31414UHC5		GMAC BANK	25	\$7,532,913.58	100%	1	\$285,664.48	NA	1	\$285,6
Total			25	\$7,532,913.58	100%	1	\$285,664.48		1	\$285,6
31414UHD3		GMAC BANK	49	\$12,513,768.44	100%	0	\$0.00	NA	0	\$
Total			49	\$12,513,768.44	100%	0	\$0.00		0	\$
31414UHE1		GMAC BANK	160	\$42,632,826.87	100%	0	\$0.00	NA	0	\$
Total			160	\$42,632,826.87	100%	0	\$0.00		0	\$
31414UHF8		GMAC BANK	33	\$7,539,620.33	100%	1	\$313,087.82	NA	0	\$
Total			33	\$7,539,620.33	100%	1	\$313,087.82		0	\$
31414UHG6		GMAC BANK	7	\$1,239,193.83	100%	0	\$0.00	NA	0	\$
Total			7	\$1,239,193.83	100%	0	\$0.00		0	\$
31414UJ25		Unavailable	26	\$3,436,440.62	100%	0	\$0.00	NA	0	\$
Total			26	\$3,436,440.62	100%	0	\$0.00		0	\$
31414UJ33		Unavailable	25	\$1,593,975.03	100%	1	\$89,222.69	NA	0	\$
Total			25	\$1,593,975.03	100%	1	\$89,222.69		0	\$
31414UJ41		Unavailable	17	\$1,606,656.72	100%	0	\$0.00	NA	0	\$
Total			17	\$1,606,656.72	100%	0	\$0.00		0	\$
31414UJ58		Unavailable	25	\$5,000,074.19	100%	0	\$0.00	NA	0	\$
Total			25	\$5,000,074.19	100%	0	\$0.00		0	\$
31414UJ66		HSBC MORTGAGE CORPORATION (USA)	31	\$8,589,855.97	57.26%	1	\$158,382.55	NA	0	\$
		Unavailable	20	\$6,410,645.46	42.74%	0	\$0.00	NA	0	\$
Total			51	\$15,000,501.43	100%	1	\$158,382.55		0	\$
31414UJ74		HSBC MORTGAGE CORPORATION (USA)	21	\$6,046,621.04	75.58%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,954,084.99	24.42%	0	\$0.00	NA	0	\$
Total			27	\$8,000,706.03	100%	0	\$0.00		0	\$
31414UJ82		HSBC MORTGAGE CORPORATION (USA)	5	\$1,747,400.00	29.12%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,253,003.68	70.88%	0	\$0.00	NA	0	\$
Total			21	\$6,000,403.68	100%	0	\$0.00		0	\$

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31414UJD1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,493,069.80	23.29%	0	\$0.00	NA	0	\$
	Unavailable	38	\$11,507,101.39	76.71%	0	\$0.00	NA	0	\$
Total		50	\$15,000,171.19	100%	0	\$0.00		0	\$
31414UJE9	HSBC MORTGAGE CORPORATION (USA)	13	\$4,072,875.62	50.91%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,927,775.85	49.09%	0	\$0.00	NA	0	\$
Total		25	\$8,000,651.47	100%	0	\$0.00		0	\$
31414UJF6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,712,362.13	24.75%	0	\$0.00	NA	0	\$
	Unavailable	36	\$11,287,776.20	75.25%	0	\$0.00	NA	0	\$
Total		47	\$15,000,138.33	100%	0	\$0.00		0	\$
31414UJG4	HSBC MORTGAGE CORPORATION (USA)	3	\$563,600.00	11.27%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,436,799.68	88.73%	1	\$456,219.71	NA	1	\$456,219.71
Total		17	\$5,000,399.68	100%	1	\$456,219.71		1	\$456,219.71
31414UJH2	Unavailable	20	\$5,000,438.62	100%	0	\$0.00	NA	0	\$
Total		20	\$5,000,438.62	100%	0	\$0.00		0	\$
31414UJJ8	HSBC MORTGAGE CORPORATION (USA)	45	\$7,655,083.11	76.55%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,345,020.92	23.45%	0	\$0.00	NA	0	\$
Total		54	\$10,000,104.03	100%	0	\$0.00		0	\$
31414UJK5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,112,650.00	58.75%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,887,750.00	41.25%	0	\$0.00	NA	0	\$
Total		25	\$7,000,400.00	100%	0	\$0.00		0	\$
31414UJL3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,725,000.00	45.41%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,275,387.08	54.59%	0	\$0.00	NA	0	\$
Total		19	\$6,000,387.08	100%	0	\$0.00		0	\$
31414UJM1	HSBC MORTGAGE CORPORATION (USA)	9	\$3,280,841.57	32.81%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,719,304.33	67.19%	0	\$0.00	NA	0	\$
Total		30	\$10,000,145.90	100%	0	\$0.00		0	\$
31414UJN9	HSBC MORTGAGE CORPORATION (USA)	37	\$11,146,609.33	74.31%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,853,944.97	25.69%	0	\$0.00	NA	0	\$

Total			52	\$15,000,554.30	100%	0	\$0.00		0	
31414UJP4	HSBC MORTGAGE CORPORATION (USA)		71	\$7,332,159.47	56.4%	0	\$0.00	NA	0	
	Unavailable		46	\$5,668,279.81	43.6%	0	\$0.00	NA	0	
Total			117	\$13,000,439.28	100%	0	\$0.00		0	
31414UJQ2	HSBC MORTGAGE CORPORATION (USA)		11	\$2,160,016.96	49.87%	0	\$0.00	NA	0	
	Unavailable		11	\$2,171,425.84	50.13%	0	\$0.00	NA	0	
Total			22	\$4,331,442.80	100%	0	\$0.00		0	
31414UJR0	HSBC MORTGAGE CORPORATION (USA)		5	\$1,145,627.09	48.15%	0	\$0.00	NA	0	
	Unavailable		6	\$1,233,423.55	51.85%	0	\$0.00	NA	0	
Total			11	\$2,379,050.64	100%	0	\$0.00		0	
31414UJS8	HSBC MORTGAGE CORPORATION (USA)		10	\$600,800.00	35.19%	0	\$0.00	NA	0	
	Unavailable		17	\$1,106,399.36	64.81%	0	\$0.00	NA	0	
Total			27	\$1,707,199.36	100%	0	\$0.00		0	
31414UJT6	HSBC MORTGAGE CORPORATION (USA)		8	\$782,838.25	27.02%	0	\$0.00	NA	0	
	Unavailable		21	\$2,113,947.97	72.98%	0	\$0.00	NA	0	
Total			29	\$2,896,786.22	100%	0	\$0.00		0	
31414UJU3	HSBC MORTGAGE CORPORATION (USA)		13	\$1,772,296.05	19.69%	0	\$0.00	NA	0	
	Unavailable		53	\$7,227,301.50	80.31%	1	\$143,260.65	NA	1	\$143,260.65
Total			66	\$8,999,597.55	100%	1	\$143,260.65		1	\$143,260.65
31414UJV1	HSBC MORTGAGE CORPORATION (USA)		6	\$394,202.94	15.03%	0	\$0.00	NA	0	
	Unavailable		33	\$2,229,224.37	84.97%	0	\$0.00	NA	0	
Total			39	\$2,623,427.31	100%	0	\$0.00		0	
31414UJW9	HSBC MORTGAGE CORPORATION (USA)		2	\$181,838.41	7.23%	0	\$0.00	NA	0	
	Unavailable		24	\$2,334,113.01	92.77%	0	\$0.00	NA	0	
Total			26	\$2,515,951.42	100%	0	\$0.00		0	
31414UJX7	HSBC MORTGAGE CORPORATION (USA)		8	\$1,077,459.26	21.09%	0	\$0.00	NA	0	
	Unavailable		31	\$4,032,063.83	78.91%	1	\$129,118.00	NA	1	\$129,118.00
Total			39	\$5,109,523.09	100%	1	\$129,118.00		1	\$129,118.00

31414UJY5	Unavailable	24	\$1,434,090.84	100%	0	\$0.00	NA	0	\$
Total		24	\$1,434,090.84	100%	0	\$0.00		0	\$
31414UJZ2	HSBC MORTGAGE CORPORATION (USA)	1	\$89,030.49	6.59%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,261,041.04	93.41%	0	\$0.00	NA	0	\$
Total		14	\$1,350,071.53	100%	0	\$0.00		0	\$
31414UK23	HSBC MORTGAGE CORPORATION (USA)	2	\$231,647.47	4.63%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,768,520.61	95.37%	0	\$0.00	NA	0	\$
Total		30	\$5,000,168.08	100%	0	\$0.00		0	\$
31414UK31	HSBC MORTGAGE CORPORATION (USA)	6	\$1,777,000.00	10.45%	0	\$0.00	NA	0	\$
	Unavailable	47	\$15,223,665.82	89.55%	0	\$0.00	NA	0	\$
Total		53	\$17,000,665.82	100%	0	\$0.00		0	\$
31414UK49	HSBC MORTGAGE CORPORATION (USA)	38	\$8,219,100.00	74.72%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,781,500.00	25.28%	0	\$0.00	NA	0	\$
Total		48	\$11,000,600.00	100%	0	\$0.00		0	\$
31414UK56	HSBC MORTGAGE CORPORATION (USA)	16	\$3,368,189.92	48.11%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,632,500.00	51.89%	0	\$0.00	NA	0	\$
Total		29	\$7,000,689.92	100%	0	\$0.00		0	\$
31414UK64	HSBC MORTGAGE CORPORATION (USA)	18	\$3,235,350.00	24.89%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,764,578.08	75.11%	0	\$0.00	NA	0	\$
Total		64	\$12,999,928.08	100%	0	\$0.00		0	\$
31414UK72	HSBC MORTGAGE CORPORATION (USA)	8	\$681,657.38	11.36%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,318,895.76	88.64%	1	\$416,436.11	NA	0	\$
Total		37	\$6,000,553.14	100%	1	\$416,436.11		0	\$
31414UK80	Unavailable	32	\$4,385,755.89	100%	0	\$0.00	NA	0	\$
Total		32	\$4,385,755.89	100%	0	\$0.00		0	\$
31414UK98	HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,600.00	8.95%	0	\$0.00	NA	0	\$
	Unavailable	51	\$12,747,027.73	91.05%	0	\$0.00	NA	0	\$
Total		57	\$13,999,627.73	100%	0	\$0.00		0	\$

31414UKA5	HSBC MORTGAGE CORPORATION (USA)	3	\$652,250.00	4.35%	0	\$0.00	NA	0	\$
	Unavailable	47	\$14,348,271.19	95.65%	0	\$0.00	NA	0	\$
Total		50	\$15,000,521.19	100%	0	\$0.00		0	\$
31414UKB3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,304,000.00	11.52%	1	\$402,877.74	NA	1	\$402,8
	Unavailable	56	\$17,696,198.24	88.48%	0	\$0.00	NA	0	\$
Total		63	\$20,000,198.24	100%	1	\$402,877.74		1	\$402,8
31414UKC1	HSBC MORTGAGE CORPORATION (USA)	3	\$833,000.00	5.55%	0	\$0.00	NA	0	\$
	Unavailable	41	\$14,167,462.28	94.45%	0	\$0.00	NA	0	\$
Total		44	\$15,000,462.28	100%	0	\$0.00		0	\$
31414UKD9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,795,600.00	17.95%	0	\$0.00	NA	0	\$
	Unavailable	29	\$8,205,383.51	82.05%	0	\$0.00	NA	0	\$
Total		35	\$10,000,983.51	100%	0	\$0.00		0	\$
31414UKF4	HSBC MORTGAGE CORPORATION (USA)	2	\$821,000.00	5.47%	0	\$0.00	NA	0	\$
	Unavailable	46	\$14,179,145.38	94.53%	1	\$340,511.12	NA	0	\$
Total		48	\$15,000,145.38	100%	1	\$340,511.12		0	\$
31414UKG2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,295,309.28	11.26%	0	\$0.00	NA	0	\$
	Unavailable	38	\$10,204,800.74	88.74%	0	\$0.00	NA	0	\$
Total		42	\$11,500,110.02	100%	0	\$0.00		0	\$
31414UKH0	Unavailable	27	\$8,000,710.89	100%	1	\$396,898.30	NA	1	\$396,8
Total		27	\$8,000,710.89	100%	1	\$396,898.30		1	\$396,8
31414UKJ6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,078,770.69	51.31%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,921,750.00	48.69%	0	\$0.00	NA	0	\$
Total		33	\$6,000,520.69	100%	0	\$0.00		0	\$
31414UKK3	HSBC MORTGAGE CORPORATION (USA)	29	\$5,030,088.77	83.83%	0	\$0.00	NA	0	\$
	Unavailable	5	\$970,400.00	16.17%	0	\$0.00	NA	0	\$
Total		34	\$6,000,488.77	100%	0	\$0.00		0	\$
31414UKL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,916,000.00	29.16%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$7,084,924.78	70.84%	0	\$0.00	NA	0	\$
Total			32	\$10,000,924.78	100%	0	\$0.00		0	\$
31414UKM9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,122,625.78	23.58%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,877,981.90	76.42%	0	\$0.00	NA	0	\$
Total			32	\$9,000,607.68	100%	0	\$0.00		0	\$
31414UKN7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,951,800.00	65.86%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,048,715.61	34.14%	0	\$0.00	NA	0	\$
Total			23	\$6,000,515.61	100%	0	\$0.00		0	\$
31414UKP2		HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	7.25%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,855,104.75	92.75%	0	\$0.00	NA	0	\$
Total			13	\$2,000,104.75	100%	0	\$0.00		0	\$
31414UKQ0		Unavailable	6	\$1,539,123.24	100%	0	\$0.00	NA	0	\$
Total			6	\$1,539,123.24	100%	0	\$0.00		0	\$
31414UKS6		HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$
		Unavailable	54	\$14,899,520.05	99.33%	1	\$160,876.11	NA	0	\$
Total			55	\$14,999,520.05	100%	1	\$160,876.11		0	\$
31414UKT4		HSBC MORTGAGE CORPORATION (USA)	15	\$4,521,895.67	75.36%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,478,265.76	24.64%	0	\$0.00	NA	0	\$
Total			20	\$6,000,161.43	100%	0	\$0.00		0	\$
31414UKU1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,359,500.00	45.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,640,500.00	54.68%	0	\$0.00	NA	0	\$
Total			12	\$3,000,000.00	100%	0	\$0.00		0	\$
31414UKV9		HSBC MORTGAGE CORPORATION (USA)	1	\$204,250.00	4.09%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,795,734.52	95.91%	0	\$0.00	NA	0	\$
Total			20	\$4,999,984.52	100%	0	\$0.00		0	\$
31414UKW7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,893,550.00	57.87%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,106,700.00	42.13%	0	\$0.00	NA	0	\$
Total			26	\$5,000,250.00	100%	0	\$0.00		0	\$

31414UKX5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,034,500.00	25.86%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,965,661.90	74.14%	0	\$0.00	NA	0	\$
Total		22	\$4,000,161.90	100%	0	\$0.00		0	\$
31414UKY3	HSBC MORTGAGE CORPORATION (USA)	4	\$802,950.00	13.38%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,197,471.14	86.62%	2	\$444,694.69	NA	0	\$
Total		30	\$6,000,421.14	100%	2	\$444,694.69		0	\$
31414UKZ0	HSBC MORTGAGE CORPORATION (USA)	3	\$823,500.00	13.72%	0	\$0.00	NA	0	\$
	Unavailable	15	\$5,176,950.00	86.28%	0	\$0.00	NA	0	\$
Total		18	\$6,000,450.00	100%	0	\$0.00		0	\$
31414ULA4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,511,400.00	12.6%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,488,332.02	87.4%	0	\$0.00	NA	0	\$
Total		49	\$11,999,732.02	100%	0	\$0.00		0	\$
31414ULB2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,815,600.00	12.1%	0	\$0.00	NA	0	\$
	Unavailable	67	\$13,184,806.25	87.9%	0	\$0.00	NA	0	\$
Total		77	\$15,000,406.25	100%	0	\$0.00		0	\$
31414ULC0	Unavailable	7	\$2,423,510.42	100%	0	\$0.00	NA	0	\$
Total		7	\$2,423,510.42	100%	0	\$0.00		0	\$
31414ULD8	HSBC MORTGAGE CORPORATION (USA)	3	\$521,721.42	10.43%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,478,716.95	89.57%	0	\$0.00	NA	0	\$
Total		23	\$5,000,438.37	100%	0	\$0.00		0	\$
31414ULE6	Unavailable	29	\$4,469,264.68	100%	1	\$119,054.35	NA	1	\$119,054.35
Total		29	\$4,469,264.68	100%	1	\$119,054.35		1	\$119,054.35
31414ULF3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,558,500.00	51.16%	1	\$100,637.24	NA	0	\$
	Unavailable	8	\$2,442,000.00	48.84%	0	\$0.00	NA	0	\$
Total		18	\$5,000,500.00	100%	1	\$100,637.24		0	\$
31414ULG1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,488,700.00	35.55%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,512,000.00	64.45%	0	\$0.00	NA	0	\$
Total		33	\$7,000,700.00	100%	0	\$0.00		0	\$

31414ULH9	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	5%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,850,200.00	95%	0	\$0.00	NA	0	\$
Total		13	\$3,000,200.00	100%	0	\$0.00		0	\$
31414ULJ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,064,700.00	21.29%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,935,600.00	78.71%	0	\$0.00	NA	0	\$
Total		22	\$5,000,300.00	100%	0	\$0.00		0	\$
31414ULK2	HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	25.9%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,482,174.85	74.1%	0	\$0.00	NA	0	\$
Total		9	\$2,000,174.85	100%	0	\$0.00		0	\$
31414ULL0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,112,000.00	37.07%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,888,120.00	62.93%	0	\$0.00	NA	0	\$
Total		18	\$3,000,120.00	100%	0	\$0.00		0	\$
31414ULM8	HSBC MORTGAGE CORPORATION (USA)	2	\$111,150.00	11.11%	0	\$0.00	NA	0	\$
	Unavailable	5	\$888,900.00	88.89%	0	\$0.00	NA	0	\$
Total		7	\$1,000,050.00	100%	0	\$0.00		0	\$
31414ULN6	HSBC MORTGAGE CORPORATION (USA)	7	\$738,854.91	34.6%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,396,268.37	65.4%	0	\$0.00	NA	0	\$
Total		17	\$2,135,123.28	100%	0	\$0.00		0	\$
31414ULP1	Unavailable	14	\$1,363,201.79	100%	0	\$0.00	NA	0	\$
Total		14	\$1,363,201.79	100%	0	\$0.00		0	\$
31414ULQ9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,854,200.00	61.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,146,038.85	38.2%	0	\$0.00	NA	0	\$
Total		14	\$3,000,238.85	100%	0	\$0.00		0	\$
31414ULR7	HSBC MORTGAGE CORPORATION (USA)	4	\$489,700.00	32.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,010,450.00	67.36%	0	\$0.00	NA	0	\$
Total		9	\$1,500,150.00	100%	0	\$0.00		0	\$
31414ULS5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,485,000.00	87.13%	0	\$0.00	NA	0	\$
	Unavailable	2	\$515,000.00	12.87%	0	\$0.00	NA	0	\$

Total			14	\$4,000,000.00	100%	0	\$0.00		0	
31414ULT3	HSBC MORTGAGE CORPORATION (USA)		7	\$1,340,599.80	44.69%	0	\$0.00	NA	0	
	Unavailable		7	\$1,659,259.52	55.31%	0	\$0.00	NA	0	
Total			14	\$2,999,859.32	100%	0	\$0.00		0	
31414UM70	Unavailable		73	\$20,439,940.75	100%	0	\$0.00	NA	0	
Total			73	\$20,439,940.75	100%	0	\$0.00		0	
31414UM88	Unavailable		321	\$76,103,049.95	100%	1	\$300,201.69	NA	0	
Total			321	\$76,103,049.95	100%	1	\$300,201.69		0	
31414UM96	Unavailable		133	\$29,491,315.96	100%	0	\$0.00	NA	0	
Total			133	\$29,491,315.96	100%	0	\$0.00		0	
31414UNA2	Unavailable		95	\$18,539,054.04	100%	0	\$0.00	NA	0	
Total			95	\$18,539,054.04	100%	0	\$0.00		0	
31414UNB0	Unavailable		16	\$2,615,138.88	100%	0	\$0.00	NA	0	
Total			16	\$2,615,138.88	100%	0	\$0.00		0	
31414UNC8	Unavailable		19	\$5,025,657.42	100%	0	\$0.00	NA	0	
Total			19	\$5,025,657.42	100%	0	\$0.00		0	
31414UND6	Unavailable		19	\$4,829,928.31	100%	1	\$152,184.86	NA	1	\$152,184.86
Total			19	\$4,829,928.31	100%	1	\$152,184.86		1	\$152,184.86
31414UNS3	GMAC BANK		28	\$6,866,013.19	100%	2	\$351,584.94	NA	1	\$209,232.00
Total			28	\$6,866,013.19	100%	2	\$351,584.94		1	\$209,232.00
31414UNT1	GMAC BANK		12	\$2,745,375.00	100%	0	\$0.00	NA	0	
Total			12	\$2,745,375.00	100%	0	\$0.00		0	
31414UNU8	GMAC BANK		6	\$1,237,700.00	100%	0	\$0.00	NA	0	
Total			6	\$1,237,700.00	100%	0	\$0.00		0	
31414UNW4	THIRD FEDERAL SAVINGS AND LOAN		57	\$9,054,015.21	100%	0	\$0.00	NA	0	
Total			57	\$9,054,015.21	100%	0	\$0.00		0	
31414UNX2	THIRD FEDERAL SAVINGS AND LOAN		55	\$5,499,842.60	100%	0	\$0.00	NA	0	
Total			55	\$5,499,842.60	100%	0	\$0.00		0	
31414UNY0			40	\$7,541,989.22	100%	0	\$0.00	NA	0	

		THIRD FEDERAL SAVINGS AND LOAN								
Total			40	\$7,541,989.22	100%	0	\$0.00		0	
31414UNZ7		THIRD FEDERAL SAVINGS AND LOAN	41	\$3,023,041.56	100%	0	\$0.00	NA	0	
Total			41	\$3,023,041.56	100%	0	\$0.00		0	
31414UR83		GMAC BANK	10	\$1,206,820.46	100%	0	\$0.00	NA	0	
Total			10	\$1,206,820.46	100%	0	\$0.00		0	
31414UR91		GMAC BANK	22	\$2,776,093.35	100%	1	\$205,047.15	NA	0	
Total			22	\$2,776,093.35	100%	1	\$205,047.15		0	
31414US25		INDYMAC BANK, FSB	4	\$836,808.60	8.8%	0	\$0.00	NA	0	
		Unavailable	34	\$8,677,716.30	91.2%	0	\$0.00	NA	0	
Total			38	\$9,514,524.90	100%	0	\$0.00		0	
31414US33		INDYMAC BANK, FSB	12	\$2,505,938.19	21.9%	0	\$0.00	NA	0	
		Unavailable	48	\$8,938,627.62	78.1%	0	\$0.00	NA	0	
Total			60	\$11,444,565.81	100%	0	\$0.00		0	
31414US41		INDYMAC BANK, FSB	4	\$590,356.83	17.29%	0	\$0.00	NA	0	
		Unavailable	21	\$2,823,181.21	82.71%	0	\$0.00	NA	0	
Total			25	\$3,413,538.04	100%	0	\$0.00		0	
31414US58		Unavailable	6	\$1,238,950.08	100%	0	\$0.00	NA	0	
Total			6	\$1,238,950.08	100%	0	\$0.00		0	
31414US66		INDYMAC BANK, FSB	2	\$480,000.00	39.28%	0	\$0.00	NA	0	
		Unavailable	3	\$742,000.00	60.72%	0	\$0.00	NA	0	
Total			5	\$1,222,000.00	100%	0	\$0.00		0	
31414US74		INDYMAC BANK, FSB	1	\$218,000.00	14.52%	0	\$0.00	NA	0	
		Unavailable	5	\$1,283,115.12	85.48%	0	\$0.00	NA	0	
Total			6	\$1,501,115.12	100%	0	\$0.00		0	
31414USA7		GMAC BANK	66	\$13,224,147.53	100%	1	\$76,915.43	NA	0	
Total			66	\$13,224,147.53	100%	1	\$76,915.43		0	
31414USB5		GMAC BANK	6	\$1,400,051.55	100%	1	\$111,151.35	NA	1	\$111,151.35
Total			6	\$1,400,051.55	100%	1	\$111,151.35		1	\$111,151.35
31414USC3		Unavailable	18	\$4,384,600.00	100%	0	\$0.00	NA	0	
Total			18	\$4,384,600.00	100%	0	\$0.00		0	

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31414USD1	Unavailable	30	\$6,330,307.88	100%	0	\$0.00	NA	0	\$
Total		30	\$6,330,307.88	100%	0	\$0.00		0	\$
31414USE9	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,159,100.00	100%	0	\$0.00		0	\$
31414USF6	Unavailable	19	\$4,235,099.03	100%	0	\$0.00	NA	0	\$
Total		19	\$4,235,099.03	100%	0	\$0.00		0	\$
31414USG4	Unavailable	12	\$2,114,812.76	100%	0	\$0.00	NA	0	\$
Total		12	\$2,114,812.76	100%	0	\$0.00		0	\$
31414USK5	THIRD FEDERAL SAVINGS AND LOAN	63	\$5,982,431.37	100%	1	\$90,888.64	NA	0	\$
Total		63	\$5,982,431.37	100%	1	\$90,888.64		0	\$
31414USL3	THIRD FEDERAL SAVINGS AND LOAN	37	\$14,001,111.60	100%	0	\$0.00	NA	0	\$
Total		37	\$14,001,111.60	100%	0	\$0.00		0	\$
31414USM1	THIRD FEDERAL SAVINGS AND LOAN	16	\$5,005,112.13	100%	0	\$0.00	NA	0	\$
Total		16	\$5,005,112.13	100%	0	\$0.00		0	\$
31414USN9	Unavailable	59	\$13,642,011.89	100%	0	\$0.00	NA	0	\$
Total		59	\$13,642,011.89	100%	0	\$0.00		0	\$
31414USP4	Unavailable	319	\$64,856,289.11	100%	0	\$0.00	NA	0	\$
Total		319	\$64,856,289.11	100%	0	\$0.00		0	\$
31414USQ2	Unavailable	134	\$24,406,014.83	100%	1	\$340,720.45	NA	0	\$
Total		134	\$24,406,014.83	100%	1	\$340,720.45		0	\$
31414USR0	Unavailable	70	\$10,130,833.45	100%	1	\$464,475.33	NA	0	\$
Total		70	\$10,130,833.45	100%	1	\$464,475.33		0	\$
31414USS8	Unavailable	162	\$36,055,363.48	100%	0	\$0.00	NA	0	\$
Total		162	\$36,055,363.48	100%	0	\$0.00		0	\$
31414UST6	GMAC BANK	239	\$48,065,443.51	100%	0	\$0.00	NA	0	\$
Total		239	\$48,065,443.51	100%	0	\$0.00		0	\$
31414USU3	GMAC BANK	93	\$14,391,181.91	100%	0	\$0.00	NA	0	\$
Total		93	\$14,391,181.91	100%	0	\$0.00		0	\$
31414USV1	GMAC BANK	12	\$2,019,308.34	100%	0	\$0.00	NA	0	\$

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Total			12	\$2,019,308.34	100%	0	\$0.00		0	
31414UT24	INDYMAC BANK, FSB		6	\$445,014.85	26.49%	0	\$0.00	NA	0	
	Unavailable		14	\$1,234,855.34	73.51%	0	\$0.00	NA	0	
Total			20	\$1,679,870.19	100%	0	\$0.00		0	
31414UT32	INDYMAC BANK, FSB		7	\$2,096,433.88	24.15%	0	\$0.00	NA	0	
	Unavailable		20	\$6,585,370.51	75.85%	0	\$0.00	NA	0	
Total			27	\$8,681,804.39	100%	0	\$0.00		0	
31414UT73	INDYMAC BANK, FSB		7	\$1,947,330.00	18.68%	0	\$0.00	NA	0	
	Unavailable		28	\$8,480,010.00	81.32%	0	\$0.00	NA	0	
Total			35	\$10,427,340.00	100%	0	\$0.00		0	
31414UT81	INDYMAC BANK, FSB		28	\$8,964,235.37	19%	0	\$0.00	NA	0	
	Unavailable		122	\$38,220,855.00	81%	0	\$0.00	NA	0	
Total			150	\$47,185,090.37	100%	0	\$0.00		0	
31414UT99	INDYMAC BANK, FSB		13	\$4,102,050.00	26.1%	0	\$0.00	NA	0	
	Unavailable		38	\$11,616,500.00	73.9%	0	\$0.00	NA	0	
Total			51	\$15,718,550.00	100%	0	\$0.00		0	
31414UTB4	INDYMAC BANK, FSB		7	\$1,292,542.37	32.12%	0	\$0.00	NA	0	
	Unavailable		10	\$2,731,668.34	67.88%	0	\$0.00	NA	0	
Total			17	\$4,024,210.71	100%	0	\$0.00		0	
31414UTC2	INDYMAC BANK, FSB		36	\$9,306,895.60	30.07%	0	\$0.00	NA	0	
	Unavailable		89	\$21,647,539.91	69.93%	0	\$0.00	NA	0	
Total			125	\$30,954,435.51	100%	0	\$0.00		0	
31414UTD0	INDYMAC BANK, FSB		25	\$4,594,514.97	29.8%	0	\$0.00	NA	0	
	Unavailable		47	\$10,824,625.47	70.2%	0	\$0.00	NA	0	
Total			72	\$15,419,140.44	100%	0	\$0.00		0	
31414UTE8	INDYMAC BANK, FSB		6	\$1,191,600.00	36.37%	0	\$0.00	NA	0	
	Unavailable		10	\$2,084,922.54	63.63%	0	\$0.00	NA	0	
Total			16	\$3,276,522.54	100%	0	\$0.00		0	
31414UTF5	INDYMAC BANK, FSB		6	\$570,200.06	56.43%	0	\$0.00	NA	0	
	Unavailable		6	\$440,191.75	43.57%	0	\$0.00	NA	0	
Total			12	\$1,010,391.81	100%	0	\$0.00		0	
31414UTJ7	Unavailable		4	\$1,526,850.80	100%	0	\$0.00	NA	0	
Total			4	\$1,526,850.80	100%	0	\$0.00		0	

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31414UTK4	INDYMAC BANK, FSB	2	\$411,750.00	32.19%	0	\$0.00	NA	0	\$
	Unavailable	4	\$867,464.84	67.81%	0	\$0.00	NA	0	\$
Total		6	\$1,279,214.84	100%	0	\$0.00		0	\$
31414UTM0	INDYMAC BANK, FSB	12	\$1,519,789.95	26.78%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,155,643.96	73.22%	0	\$0.00	NA	0	\$
Total		43	\$5,675,433.91	100%	0	\$0.00		0	\$
31414UTN8	INDYMAC BANK, FSB	2	\$273,879.02	20.57%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,057,276.80	79.43%	0	\$0.00	NA	0	\$
Total		10	\$1,331,155.82	100%	0	\$0.00		0	\$
31414UTP3	INDYMAC BANK, FSB	1	\$251,500.00	7%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,342,042.82	93%	0	\$0.00	NA	0	\$
Total		11	\$3,593,542.82	100%	0	\$0.00		0	\$
31414UTQ1	INDYMAC BANK, FSB	1	\$205,000.00	2.34%	0	\$0.00	NA	0	\$
	Unavailable	26	\$8,546,522.64	97.66%	0	\$0.00	NA	0	\$
Total		27	\$8,751,522.64	100%	0	\$0.00		0	\$
31414UTR9	INDYMAC BANK, FSB	4	\$1,086,000.00	20.14%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,306,900.00	79.86%	0	\$0.00	NA	0	\$
Total		18	\$5,392,900.00	100%	0	\$0.00		0	\$
31414UTS7	INDYMAC BANK, FSB	3	\$923,150.00	23.72%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,968,275.00	76.28%	0	\$0.00	NA	0	\$
Total		14	\$3,891,425.00	100%	0	\$0.00		0	\$
31414UTT5	Unavailable	7	\$1,383,531.20	100%	0	\$0.00	NA	0	\$
Total		7	\$1,383,531.20	100%	0	\$0.00		0	\$
31414UTU2	INDYMAC BANK, FSB	7	\$485,925.00	39.82%	0	\$0.00	NA	0	\$
	Unavailable	11	\$734,404.33	60.18%	0	\$0.00	NA	0	\$
Total		18	\$1,220,329.33	100%	0	\$0.00		0	\$
31414UTV0	INDYMAC BANK, FSB	6	\$340,872.92	22.64%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,164,711.61	77.36%	0	\$0.00	NA	0	\$
Total		25	\$1,505,584.53	100%	0	\$0.00		0	\$
31414UTW8	INDYMAC BANK, FSB	4	\$654,450.00	20.02%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,613,956.46	79.98%	0	\$0.00	NA	0	\$
Total		20	\$3,268,406.46	100%	0	\$0.00		0	\$
31414UTX6	INDYMAC BANK, FSB	1	\$168,000.00	9.42%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,615,559.82	90.58%	0	\$0.00	NA	0	\$

Total			11	\$1,783,559.82	100%	0	\$0.00		0	
31414UTY4	INDYMAC BANK, FSB		6	\$518,246.64	20.07%	0	\$0.00	NA	0	
	Unavailable		23	\$2,064,319.29	79.93%	0	\$0.00	NA	0	
Total			29	\$2,582,565.93	100%	0	\$0.00		0	
31414UTZ1	INDYMAC BANK, FSB		6	\$598,514.13	37.29%	0	\$0.00	NA	0	
	Unavailable		10	\$1,006,424.25	62.71%	0	\$0.00	NA	0	
Total			16	\$1,604,938.38	100%	0	\$0.00		0	
31414UU22	INDYMAC BANK, FSB		5	\$837,415.00	36.5%	0	\$0.00	NA	0	
	Unavailable		7	\$1,456,750.00	63.5%	0	\$0.00	NA	0	
Total			12	\$2,294,165.00	100%	0	\$0.00		0	
31414UU30	INDYMAC BANK, FSB		23	\$6,110,700.00	60.97%	0	\$0.00	NA	0	
	Unavailable		15	\$3,911,000.00	39.03%	0	\$0.00	NA	0	
Total			38	\$10,021,700.00	100%	0	\$0.00		0	
31414UU48	INDYMAC BANK, FSB		23	\$4,467,800.00	57.43%	0	\$0.00	NA	0	
	Unavailable		17	\$3,312,400.00	42.57%	0	\$0.00	NA	0	
Total			40	\$7,780,200.00	100%	0	\$0.00		0	
31414UU55	INDYMAC BANK, FSB		11	\$1,829,300.00	54.58%	0	\$0.00	NA	0	
	Unavailable		7	\$1,522,428.30	45.42%	0	\$0.00	NA	0	
Total			18	\$3,351,728.30	100%	0	\$0.00		0	
31414UU63	Unavailable		4	\$1,033,888.65	100%	0	\$0.00	NA	0	
Total			4	\$1,033,888.65	100%	0	\$0.00		0	
31414UU71	INDYMAC BANK, FSB		10	\$1,376,800.00	50.94%	0	\$0.00	NA	0	
	Unavailable		10	\$1,325,960.00	49.06%	0	\$0.00	NA	0	
Total			20	\$2,702,760.00	100%	0	\$0.00		0	
31414UU89	INDYMAC BANK, FSB		9	\$1,182,900.00	68.13%	0	\$0.00	NA	0	
	Unavailable		4	\$553,455.60	31.87%	0	\$0.00	NA	0	
Total			13	\$1,736,355.60	100%	0	\$0.00		0	
31414UU97	INDYMAC BANK, FSB		5	\$627,536.00	42.91%	0	\$0.00	NA	0	
	Unavailable		6	\$834,800.00	57.09%	0	\$0.00	NA	0	
Total			11	\$1,462,336.00	100%	0	\$0.00		0	
31414UUA4	INDYMAC BANK, FSB		14	\$4,632,344.00	17.9%	0	\$0.00	NA	0	
	Unavailable		67	\$21,250,650.00	82.1%	0	\$0.00	NA	0	
Total			81	\$25,882,994.00	100%	0	\$0.00		0	

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31414UUB2	INDYMAC BANK, FSB	32	\$9,282,177.00	18.13%	0	\$0.00	NA	0	\$
	Unavailable	137	\$41,924,990.03	81.87%	0	\$0.00	NA	0	\$
Total		169	\$51,207,167.03	100%	0	\$0.00		0	\$
31414UUC0	INDYMAC BANK, FSB	15	\$3,646,700.00	11.69%	0	\$0.00	NA	0	\$
	Unavailable	92	\$27,538,675.12	88.31%	0	\$0.00	NA	0	\$
Total		107	\$31,185,375.12	100%	0	\$0.00		0	\$
31414UUD8	INDYMAC BANK, FSB	29	\$8,589,075.00	23.39%	0	\$0.00	NA	0	\$
	Unavailable	85	\$28,128,961.70	76.61%	0	\$0.00	NA	0	\$
Total		114	\$36,718,036.70	100%	0	\$0.00		0	\$
31414UUE6	INDYMAC BANK, FSB	26	\$7,590,416.00	24.19%	0	\$0.00	NA	0	\$
	Unavailable	71	\$23,788,648.00	75.81%	0	\$0.00	NA	0	\$
Total		97	\$31,379,064.00	100%	0	\$0.00		0	\$
31414UUF3	INDYMAC BANK, FSB	5	\$1,754,000.00	29.5%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,191,099.10	70.5%	0	\$0.00	NA	0	\$
Total		20	\$5,945,099.10	100%	0	\$0.00		0	\$
31414UUG1	INDYMAC BANK, FSB	51	\$16,026,402.34	42.32%	0	\$0.00	NA	0	\$
	Unavailable	69	\$21,847,441.93	57.68%	0	\$0.00	NA	0	\$
Total		120	\$37,873,844.27	100%	0	\$0.00		0	\$
31414UUH9	INDYMAC BANK, FSB	80	\$21,340,292.07	33.25%	0	\$0.00	NA	0	\$
	Unavailable	161	\$42,849,818.14	66.75%	0	\$0.00	NA	0	\$
Total		241	\$64,190,110.21	100%	0	\$0.00		0	\$
31414UUJ5	INDYMAC BANK, FSB	33	\$7,080,965.36	23.58%	0	\$0.00	NA	0	\$
	Unavailable	90	\$22,946,472.67	76.42%	0	\$0.00	NA	0	\$
Total		123	\$30,027,438.03	100%	0	\$0.00		0	\$
31414UUK2	INDYMAC BANK, FSB	7	\$1,145,334.10	12.37%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,117,159.65	87.63%	0	\$0.00	NA	0	\$
Total		44	\$9,262,493.75	100%	0	\$0.00		0	\$
31414UUL0	INDYMAC BANK, FSB	3	\$322,650.00	13.68%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,035,700.00	86.32%	0	\$0.00	NA	0	\$
Total		15	\$2,358,350.00	100%	0	\$0.00		0	\$
31414UUN6	INDYMAC BANK, FSB	13	\$3,417,511.08	33.96%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,645,399.37	66.04%	0	\$0.00	NA	0	\$
Total		41	\$10,062,910.45	100%	0	\$0.00		0	\$
31414UUP1	INDYMAC BANK, FSB	11	\$2,513,300.00	44.1%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$3,185,798.57	55.9%	0	\$0.00	NA	0	\$
Total			28	\$5,699,098.57	100%	0	\$0.00		0	\$
31414UUQ9		INDYMAC BANK, FSB	8	\$1,143,365.58	59.72%	0	\$0.00	NA	0	\$
		Unavailable	5	\$771,217.30	40.28%	0	\$0.00	NA	0	\$
Total			13	\$1,914,582.88	100%	0	\$0.00		0	\$
31414UUR7		INDYMAC BANK, FSB	1	\$301,500.00	22.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,042,000.00	77.56%	0	\$0.00	NA	0	\$
Total			4	\$1,343,500.00	100%	0	\$0.00		0	\$
31414UUS5		INDYMAC BANK, FSB	1	\$234,000.00	10.24%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,050,400.00	89.76%	0	\$0.00	NA	0	\$
Total			8	\$2,284,400.00	100%	0	\$0.00		0	\$
31414UUU0		INDYMAC BANK, FSB	10	\$2,766,289.73	11.51%	0	\$0.00	NA	0	\$
		Unavailable	70	\$21,267,419.47	88.49%	0	\$0.00	NA	0	\$
Total			80	\$24,033,709.20	100%	0	\$0.00		0	\$
31414UUV8		INDYMAC BANK, FSB	8	\$2,387,000.00	23.06%	0	\$0.00	NA	0	\$
		Unavailable	23	\$7,966,400.00	76.94%	0	\$0.00	NA	0	\$
Total			31	\$10,353,400.00	100%	0	\$0.00		0	\$
31414UUV6		INDYMAC BANK, FSB	20	\$6,360,206.66	13.34%	0	\$0.00	NA	0	\$
		Unavailable	127	\$41,309,005.00	86.66%	0	\$0.00	NA	0	\$
Total			147	\$47,669,211.66	100%	0	\$0.00		0	\$
31414UUX4		INDYMAC BANK, FSB	43	\$12,673,419.78	33.78%	0	\$0.00	NA	0	\$
		Unavailable	90	\$24,841,570.92	66.22%	0	\$0.00	NA	0	\$
Total			133	\$37,514,990.70	100%	0	\$0.00		0	\$
31414UUY2		INDYMAC BANK, FSB	22	\$5,711,465.00	37.57%	0	\$0.00	NA	0	\$
		Unavailable	31	\$9,492,500.00	62.43%	0	\$0.00	NA	0	\$
Total			53	\$15,203,965.00	100%	0	\$0.00		0	\$
31414UUZ9		INDYMAC BANK, FSB	13	\$3,350,147.00	40.19%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,985,750.00	59.81%	0	\$0.00	NA	0	\$
Total			30	\$8,335,897.00	100%	0	\$0.00		0	\$
31414UV54		Unavailable	15	\$3,823,075.13	100%	0	\$0.00	NA	0	\$
Total			15	\$3,823,075.13	100%	0	\$0.00		0	\$
31414UV62		Unavailable	59	\$13,870,339.03	100%	0	\$0.00	NA	0	\$
Total			59	\$13,870,339.03	100%	0	\$0.00		0	\$

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31414UV70	Unavailable	16	\$4,166,411.82	100%	0	\$0.00	NA	0	\$
Total		16	\$4,166,411.82	100%	0	\$0.00		0	\$
31414UVB1	INDYMAC BANK, FSB	3	\$1,085,000.00	17.47%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,126,200.00	82.53%	0	\$0.00	NA	0	\$
Total		20	\$6,211,200.00	100%	0	\$0.00		0	\$
31414UVC9	INDYMAC BANK, FSB	3	\$711,500.00	11.84%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,299,420.00	88.16%	0	\$0.00	NA	0	\$
Total		23	\$6,010,920.00	100%	0	\$0.00		0	\$
31414UVD7	INDYMAC BANK, FSB	3	\$920,135.00	26.62%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,536,653.00	73.38%	0	\$0.00	NA	0	\$
Total		11	\$3,456,788.00	100%	0	\$0.00		0	\$
31414UVE5	Unavailable	4	\$1,197,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,197,000.00	100%	0	\$0.00		0	\$
31414UVF2	INDYMAC BANK, FSB	10	\$1,654,066.00	76.77%	0	\$0.00	NA	0	\$
	Unavailable	3	\$500,400.00	23.23%	0	\$0.00	NA	0	\$
Total		13	\$2,154,466.00	100%	0	\$0.00		0	\$
31414UVG0	INDYMAC BANK, FSB	6	\$1,761,500.00	40.52%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,585,800.00	59.48%	0	\$0.00	NA	0	\$
Total		14	\$4,347,300.00	100%	0	\$0.00		0	\$
31414UVH8	INDYMAC BANK, FSB	4	\$1,659,000.00	35.38%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,030,200.00	64.62%	0	\$0.00	NA	0	\$
Total		14	\$4,689,200.00	100%	0	\$0.00		0	\$
31414UVJ4	Unavailable	5	\$1,428,785.99	100%	0	\$0.00	NA	0	\$
Total		5	\$1,428,785.99	100%	0	\$0.00		0	\$
31414UVK1	INDYMAC BANK, FSB	1	\$320,577.29	26.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$889,694.84	73.51%	0	\$0.00	NA	0	\$
Total		3	\$1,210,272.13	100%	0	\$0.00		0	\$
31414UVL9	INDYMAC BANK, FSB	4	\$1,181,281.04	85.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$205,000.00	14.79%	0	\$0.00	NA	0	\$
Total		5	\$1,386,281.04	100%	0	\$0.00		0	\$
31414UVM7	INDYMAC BANK, FSB	56	\$15,617,864.07	52.58%	0	\$0.00	NA	0	\$
	Unavailable	44	\$14,087,220.00	47.42%	0	\$0.00	NA	0	\$
Total		100	\$29,705,084.07	100%	0	\$0.00		0	\$

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31414UVN5	INDYMAC BANK, FSB	55	\$16,571,990.09	34.61%	0	\$0.00	NA	0	\$
	Unavailable	98	\$31,305,894.00	65.39%	0	\$0.00	NA	0	\$
Total		153	\$47,877,884.09	100%	0	\$0.00		0	\$
31414UVPO	INDYMAC BANK, FSB	34	\$8,679,928.58	30.12%	0	\$0.00	NA	0	\$
	Unavailable	67	\$20,139,776.91	69.88%	0	\$0.00	NA	0	\$
Total		101	\$28,819,705.49	100%	0	\$0.00		0	\$
31414UVQ8	INDYMAC BANK, FSB	79	\$25,065,389.00	22.85%	0	\$0.00	NA	0	\$
	Unavailable	265	\$84,646,329.24	77.15%	0	\$0.00	NA	0	\$
Total		344	\$109,711,718.24	100%	0	\$0.00		0	\$
31414UVR6	INDYMAC BANK, FSB	51	\$16,130,212.11	30.62%	0	\$0.00	NA	0	\$
	Unavailable	108	\$36,540,761.00	69.38%	0	\$0.00	NA	0	\$
Total		159	\$52,670,973.11	100%	0	\$0.00		0	\$
31414UVS4	INDYMAC BANK, FSB	47	\$14,302,300.00	27.11%	0	\$0.00	NA	0	\$
	Unavailable	116	\$38,459,327.49	72.89%	0	\$0.00	NA	0	\$
Total		163	\$52,761,627.49	100%	0	\$0.00		0	\$
31414UVT2	INDYMAC BANK, FSB	49	\$14,833,828.84	47.02%	0	\$0.00	NA	0	\$
	Unavailable	59	\$16,717,097.78	52.98%	0	\$0.00	NA	0	\$
Total		108	\$31,550,926.62	100%	0	\$0.00		0	\$
31414UVU9	INDYMAC BANK, FSB	6	\$1,585,200.00	12.74%	0	\$0.00	NA	0	\$
	Unavailable	31	\$10,862,151.00	87.26%	0	\$0.00	NA	0	\$
Total		37	\$12,447,351.00	100%	0	\$0.00		0	\$
31414UVW5	INDYMAC BANK, FSB	34	\$9,371,440.00	36.42%	0	\$0.00	NA	0	\$
	Unavailable	51	\$16,359,696.66	63.58%	0	\$0.00	NA	0	\$
Total		85	\$25,731,136.66	100%	0	\$0.00		0	\$
31414UVX3	INDYMAC BANK, FSB	16	\$4,448,819.53	43.6%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,754,941.61	56.4%	0	\$0.00	NA	0	\$
Total		37	\$10,203,761.14	100%	0	\$0.00		0	\$
31414UXG8	Unavailable	91	\$26,458,589.12	100%	1	\$388,900.00	NA	0	\$
Total		91	\$26,458,589.12	100%	1	\$388,900.00		0	\$
31414UXH6	Unavailable	17	\$5,765,760.30	100%	0	\$0.00	NA	0	\$
Total		17	\$5,765,760.30	100%	0	\$0.00		0	\$
31414UXL7	Unavailable	217	\$50,382,937.31	100%	1	\$111,944.68	NA	1	\$111,9
Total		217	\$50,382,937.31	100%	1	\$111,944.68		1	\$111,9

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31414UXM5	Unavailable	242	\$44,944,664.33	100%	4	\$744,274.22	NA	2	\$311,2
Total		242	\$44,944,664.33	100%	4	\$744,274.22		2	\$311,2
31414UXN3	Unavailable	35	\$4,318,242.58	100%	1	\$241,565.48	NA	1	\$241,5
Total		35	\$4,318,242.58	100%	1	\$241,565.48		1	\$241,5
31414UY28	Unavailable	11	\$2,182,348.89	100%	0	\$0.00	NA	0	\$
Total		11	\$2,182,348.89	100%	0	\$0.00		0	\$
31414UY36	Unavailable	20	\$3,865,028.84	100%	0	\$0.00	NA	0	\$
Total		20	\$3,865,028.84	100%	0	\$0.00		0	\$
31414UY44	Unavailable	46	\$11,052,212.49	100%	0	\$0.00	NA	0	\$
Total		46	\$11,052,212.49	100%	0	\$0.00		0	\$
31414UY51	Unavailable	79	\$16,532,678.66	100%	0	\$0.00	NA	0	\$
Total		79	\$16,532,678.66	100%	0	\$0.00		0	\$
31414UY69	Unavailable	11	\$2,271,334.05	100%	1	\$335,151.48	NA	0	\$
Total		11	\$2,271,334.05	100%	1	\$335,151.48		0	\$
31414UY77	Unavailable	91	\$18,983,313.46	100%	0	\$0.00	NA	0	\$
Total		91	\$18,983,313.46	100%	0	\$0.00		0	\$
31414UYH5	Unavailable	35	\$9,558,871.76	100%	0	\$0.00	NA	0	\$
Total		35	\$9,558,871.76	100%	0	\$0.00		0	\$
31414UYJ1	Unavailable	192	\$51,349,947.01	100%	0	\$0.00	NA	0	\$
Total		192	\$51,349,947.01	100%	0	\$0.00		0	\$
31414UYK8	Unavailable	106	\$21,043,708.85	100%	0	\$0.00	NA	0	\$
Total		106	\$21,043,708.85	100%	0	\$0.00		0	\$
31414UYL6	Unavailable	100	\$16,760,922.37	100%	2	\$625,756.50	NA	0	\$
Total		100	\$16,760,922.37	100%	2	\$625,756.50		0	\$
31414UYM4	Unavailable	349	\$81,246,464.12	100%	3	\$1,054,686.73	NA	1	\$413,4
Total		349	\$81,246,464.12	100%	3	\$1,054,686.73		1	\$413,4
31414UYN2	Unavailable	19	\$3,485,011.64	100%	0	\$0.00	NA	0	\$
Total		19	\$3,485,011.64	100%	0	\$0.00		0	\$
31414UYP7	Unavailable	61	\$10,310,411.03	100%	0	\$0.00	NA	0	\$
Total		61	\$10,310,411.03	100%	0	\$0.00		0	\$

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31414UYQ5	Unavailable	38	\$5,917,299.73	100%	0	\$0.00	NA	0	\$
Total		38	\$5,917,299.73	100%	0	\$0.00		0	\$
31414UYR3	Unavailable	33	\$6,477,434.62	100%	1	\$25,344.06	NA	0	\$
Total		33	\$6,477,434.62	100%	1	\$25,344.06		0	\$
31414UYS1	Unavailable	12	\$2,737,880.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,737,880.00	100%	0	\$0.00		0	\$
31414UYT9	Unavailable	18	\$3,456,757.13	100%	0	\$0.00	NA	0	\$
Total		18	\$3,456,757.13	100%	0	\$0.00		0	\$
31414UYU6	Unavailable	26	\$5,156,568.99	100%	1	\$399,518.20	NA	0	\$
Total		26	\$5,156,568.99	100%	1	\$399,518.20		0	\$
31414UYV4	Unavailable	24	\$4,559,935.20	100%	0	\$0.00	NA	0	\$
Total		24	\$4,559,935.20	100%	0	\$0.00		0	\$
31414UYW2	Unavailable	15	\$3,489,272.61	100%	0	\$0.00	NA	0	\$
Total		15	\$3,489,272.61	100%	0	\$0.00		0	\$
31414UYX0	Unavailable	26	\$5,523,391.04	100%	0	\$0.00	NA	0	\$
Total		26	\$5,523,391.04	100%	0	\$0.00		0	\$
31414UYY8	Unavailable	33	\$6,728,059.00	100%	0	\$0.00	NA	0	\$
Total		33	\$6,728,059.00	100%	0	\$0.00		0	\$
31414UYZ5	Unavailable	55	\$11,298,305.10	100%	1	\$107,099.37	NA	1	\$107,09
Total		55	\$11,298,305.10	100%	1	\$107,099.37		1	\$107,09
31414VC20	COLONIAL SAVINGS FA	4	\$563,132.77	16.43%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,864,769.37	83.57%	1	\$89,246.27	NA	1	\$89,24
Total		26	\$3,427,902.14	100%	1	\$89,246.27		1	\$89,24
31414VC95	Unavailable	21	\$4,669,108.02	100%	0	\$0.00	NA	0	\$
Total		21	\$4,669,108.02	100%	0	\$0.00		0	\$
31414VCH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,038,641.61	43.34%	0	\$0.00	NA	0	\$
	Unavailable	68	\$14,429,368.19	56.66%	0	\$0.00	NA	0	\$
Total		126	\$25,468,009.80	100%	0	\$0.00		0	\$
31414VCS3	Unavailable	1	\$96,143.46	100%	0	\$0.00	NA	0	\$
Total		1	\$96,143.46	100%	0	\$0.00		0	\$

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31414VCT1	Unavailable	1	\$80,916.39	100%	0	\$0.00	NA	0	\$
Total		1	\$80,916.39	100%	0	\$0.00		0	\$
31414VCU8	Unavailable	2	\$232,850.37	100%	0	\$0.00	NA	0	\$
Total		2	\$232,850.37	100%	0	\$0.00		0	\$
31414VCV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,024,921.09	69.08%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,696,830.68	30.92%	0	\$0.00	NA	0	\$
Total		40	\$8,721,751.77	100%	0	\$0.00		0	\$
31414VCW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$991,225.00	87.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$142,500.00	12.57%	0	\$0.00	NA	0	\$
Total		5	\$1,133,725.00	100%	0	\$0.00		0	\$
31414VCY0	COLONIAL SAVINGS FA	49	\$9,136,721.79	23.79%	0	\$0.00	NA	0	\$
	Unavailable	148	\$29,272,794.19	76.21%	0	\$0.00	NA	0	\$
Total		197	\$38,409,515.98	100%	0	\$0.00		0	\$
31414VCZ7	COLONIAL SAVINGS FA	9	\$1,407,173.98	21.64%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,095,281.86	78.36%	0	\$0.00	NA	0	\$
Total		43	\$6,502,455.84	100%	0	\$0.00		0	\$
31414VDA1	Unavailable	10	\$3,279,458.88	100%	0	\$0.00	NA	0	\$
Total		10	\$3,279,458.88	100%	0	\$0.00		0	\$
31414VDB9	Unavailable	27	\$5,582,987.45	100%	0	\$0.00	NA	0	\$
Total		27	\$5,582,987.45	100%	0	\$0.00		0	\$
31414VDC7	Unavailable	15	\$2,726,660.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,726,660.00	100%	0	\$0.00		0	\$
31414VDD5	Unavailable	21	\$4,158,287.30	100%	0	\$0.00	NA	0	\$
Total		21	\$4,158,287.30	100%	0	\$0.00		0	\$
31414VDF0	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,083,357.91	100%	0	\$0.00	NA	0	\$
Total		5	\$1,083,357.91	100%	0	\$0.00		0	\$

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31414VDG8		BANKUNITED, FEDERAL SAVINGS BANK	55	\$13,729,630.67	100%	0	\$0.00	NA	0	
Total			55	\$13,729,630.67	100%	0	\$0.00		0	
31414VDH6		BANKUNITED, FEDERAL SAVINGS BANK	84	\$19,082,225.70	100%	0	\$0.00	NA	0	
Total			84	\$19,082,225.70	100%	0	\$0.00		0	
31414VDJ2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,840,073.45	100%	1	\$258,995.76	NA	0	
Total			69	\$15,840,073.45	100%	1	\$258,995.76		0	
31414VDK9		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,547,675.08	100%	0	\$0.00	NA	0	
Total			58	\$12,547,675.08	100%	0	\$0.00		0	
31414VDL7		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,397,627.06	100%	0	\$0.00	NA	0	
Total			58	\$12,397,627.06	100%	0	\$0.00		0	
31414VDM5		BANKUNITED, FEDERAL SAVINGS BANK	41	\$7,405,410.83	100%	0	\$0.00	NA	0	
Total			41	\$7,405,410.83	100%	0	\$0.00		0	
31414VDN3		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,568,756.90	100%	0	\$0.00	NA	0	
Total			19	\$3,568,756.90	100%	0	\$0.00		0	
31414VDP8		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,065,082.09	100%	0	\$0.00	NA	0	
Total			7	\$1,065,082.09	100%	0	\$0.00		0	
31414VDQ6		CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,739,376.99	100%	1	\$78,466.02	NA	1	\$78,466.02
Total			17	\$2,739,376.99	100%	1	\$78,466.02		1	\$78,466.02
31414VDR4		SOVEREIGN BANK, A FEDERAL SAVINGS	11	\$2,533,368.64	53.41%	0	\$0.00	NA	0	

	BANK								
	Unavailable	17	\$2,209,691.65	46.59%	0	\$0.00	NA	0	\$
Total		28	\$4,743,060.29	100%	0	\$0.00		0	\$
31414VEV4	Unavailable	104	\$18,720,749.89	100%	0	\$0.00	NA	0	\$
Total		104	\$18,720,749.89	100%	0	\$0.00		0	\$
31414VEW2	Unavailable	35	\$5,470,779.22	100%	0	\$0.00	NA	0	\$
Total		35	\$5,470,779.22	100%	0	\$0.00		0	\$
31414XSU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,515,228.65	97.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,641.24	2.76%	0	\$0.00	NA	0	\$
Total		17	\$3,614,869.89	100%	0	\$0.00		0	\$
31414XSV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,596,855.59	64.1%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,975,403.30	35.9%	0	\$0.00	NA	0	\$
Total		158	\$30,572,258.89	100%	0	\$0.00		0	\$
31414XT36	WELLS FARGO BANK, N.A.	39	\$6,366,221.27	72.51%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,413,079.80	27.49%	0	\$0.00	NA	0	\$
Total		54	\$8,779,301.07	100%	0	\$0.00		0	\$
31414XT44	WELLS FARGO BANK, N.A.	104	\$16,857,828.85	71.97%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,565,838.95	28.03%	0	\$0.00	NA	0	\$
Total		144	\$23,423,667.80	100%	0	\$0.00		0	\$
31414XT51	WELLS FARGO BANK, N.A.	157	\$25,096,472.98	74.36%	1	\$153,128.49	NA	0	\$
	Unavailable	53	\$8,653,607.68	25.64%	0	\$0.00	NA	0	\$
Total		210	\$33,750,080.66	100%	1	\$153,128.49		0	\$
31414XT69	WELLS FARGO BANK, N.A.	173	\$27,695,536.66	75.51%	2	\$335,544.89	NA	0	\$
	Unavailable	56	\$8,982,281.05	24.49%	0	\$0.00	NA	0	\$
Total		229	\$36,677,817.71	100%	2	\$335,544.89		0	\$
31414XT77	WELLS FARGO BANK, N.A.	159	\$25,772,524.60	75.04%	1	\$164,680.56	NA	0	\$
	Unavailable	54	\$8,574,360.83	24.96%	1	\$161,723.40	NA	0	\$
Total		213	\$34,346,885.43	100%	2	\$326,403.96		0	\$

31414XT85	WELLS FARGO BANK, N.A.	15	\$1,860,167.14	78.88%	0	\$0.00	NA	0	\$
	Unavailable	4	\$498,079.34	21.12%	0	\$0.00	NA	0	\$
Total		19	\$2,358,246.48	100%	0	\$0.00		0	\$
31414XT93	WELLS FARGO BANK, N.A.	9	\$1,146,504.68	75.89%	0	\$0.00	NA	0	\$
	Unavailable	3	\$364,148.00	24.11%	0	\$0.00	NA	0	\$
Total		12	\$1,510,652.68	100%	0	\$0.00		0	\$
31414XTJ1	FIRST STAR SAVINGS BANK	11	\$2,133,355.48	100%	0	\$0.00	NA	0	\$
Total		11	\$2,133,355.48	100%	0	\$0.00		0	\$
31414XTK8	FIRST STAR SAVINGS BANK	9	\$2,001,788.31	100%	0	\$0.00	NA	0	\$
Total		9	\$2,001,788.31	100%	0	\$0.00		0	\$
31414XU26	WELLS FARGO BANK, N.A.	195	\$56,665,052.41	79.45%	0	\$0.00	NA	0	\$
	Unavailable	50	\$14,655,864.93	20.55%	0	\$0.00	NA	0	\$
Total		245	\$71,320,917.34	100%	0	\$0.00		0	\$
31414XU34	WELLS FARGO BANK, N.A.	689	\$191,828,070.43	90.56%	3	\$869,025.62	NA	1	\$202,6
	Unavailable	75	\$19,996,473.32	9.44%	0	\$0.00	NA	0	\$
Total		764	\$211,824,543.75	100%	3	\$869,025.62		1	\$202,6
31414XU42	WELLS FARGO BANK, N.A.	11	\$3,325,841.12	80.81%	0	\$0.00	NA	0	\$
	Unavailable	3	\$789,776.69	19.19%	0	\$0.00	NA	0	\$
Total		14	\$4,115,617.81	100%	0	\$0.00		0	\$
31414XU59	WELLS FARGO BANK, N.A.	642	\$195,036,314.29	79.42%	0	\$0.00	NA	0	\$
	Unavailable	167	\$50,553,019.11	20.58%	0	\$0.00	NA	0	\$
Total		809	\$245,589,333.40	100%	0	\$0.00		0	\$
31414XU67	WELLS FARGO BANK, N.A.	1,115	\$323,800,105.34	79.78%	1	\$337,865.33	NA	0	\$
	Unavailable	283	\$82,072,707.52	20.22%	0	\$0.00	NA	0	\$
Total		1,398	\$405,872,812.86	100%	1	\$337,865.33		0	\$
31414XU75	WELLS FARGO BANK, N.A.	2,436	\$711,020,793.76	80.3%	3	\$916,242.99	NA	0	\$

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		Unavailable	580	\$174,489,721.87	19.7%	5	\$1,085,005.00	NA	0	
Total			3,016	\$885,510,515.63	100%	8	\$2,001,247.99		0	
31414XU83		WELLS FARGO BANK, N.A.	1,050	\$300,661,757.99	74.83%	4	\$1,220,881.19	NA	2	\$487,800.00
		Unavailable	335	\$101,147,920.99	25.17%	3	\$973,166.40	NA	1	\$250,500.00
Total			1,385	\$401,809,678.98	100%	7	\$2,194,047.59		3	\$738,400.00
31414XU91		WELLS FARGO BANK, N.A.	47	\$13,525,728.88	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,896,266.44	36.86%	3	\$867,165.02	NA	0	\$0.00
Total			73	\$21,421,995.32	100%	3	\$867,165.02		0	\$0.00
31414XUA8		WELLS FARGO BANK, N.A.	15	\$1,964,771.12	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,856.44	29.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,805,627.56	100%	0	\$0.00		0	\$0.00
31414XUB6		WELLS FARGO BANK, N.A.	30	\$4,764,248.40	60.03%	1	\$161,290.19	NA	1	\$161,290.19
		Unavailable	21	\$3,172,446.13	39.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,936,694.53	100%	1	\$161,290.19		1	\$161,290.19
31414XUC4		WELLS FARGO BANK, N.A.	4	\$612,622.67	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,727,254.32	73.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,339,876.99	100%	0	\$0.00		0	\$0.00
31414XUD2		WELLS FARGO BANK, N.A.	12	\$3,182,844.86	75.41%	1	\$229,791.78	NA	0	\$0.00
		Unavailable	3	\$1,037,870.61	24.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,220,715.47	100%	1	\$229,791.78		0	\$0.00
31414XUE0		WELLS FARGO BANK, N.A.	12	\$3,241,050.79	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,146,472.00	39.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,387,522.79	100%	0	\$0.00		0	\$0.00
31414XUF7		WELLS FARGO BANK, N.A.	12	\$3,254,420.06	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,625,045.96	33.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,879,466.02	100%	0	\$0.00		0	\$0.00
31414XUG5		WELLS FARGO BANK, N.A.	19	\$4,583,073.22	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,807,749.76	37.99%	0	\$0.00	NA	0	\$0.00

Total			29	\$7,390,822.98	100%	0	\$0.00		0	
31414XUH3	WELLS FARGO BANK, N.A.		9	\$1,944,670.15	61.92%	0	\$0.00	NA	0	
	Unavailable		5	\$1,195,949.95	38.08%	1	\$177,730.15	NA	0	
Total			14	\$3,140,620.10	100%	1	\$177,730.15		0	
31414XUJ9	WELLS FARGO BANK, N.A.		7	\$2,099,673.07	90.6%	0	\$0.00	NA	0	
	Unavailable		1	\$217,900.00	9.4%	0	\$0.00	NA	0	
Total			8	\$2,317,573.07	100%	0	\$0.00		0	
31414XUK6	WELLS FARGO BANK, N.A.		40	\$12,929,589.57	67.01%	0	\$0.00	NA	0	
	Unavailable		21	\$6,365,996.10	32.99%	0	\$0.00	NA	0	
Total			61	\$19,295,585.67	100%	0	\$0.00		0	
31414XUL4	WELLS FARGO BANK, N.A.		49	\$16,468,909.79	56.93%	1	\$368,293.84	NA	0	
	Unavailable		32	\$12,457,446.53	43.07%	0	\$0.00	NA	0	
Total			81	\$28,926,356.32	100%	1	\$368,293.84		0	
31414XUM2	WELLS FARGO BANK, N.A.		36	\$11,711,769.34	60.98%	0	\$0.00	NA	0	
	Unavailable		21	\$7,494,996.65	39.02%	1	\$392,668.25	NA	0	
Total			57	\$19,206,765.99	100%	1	\$392,668.25		0	
31414XUN0	UNIVERSAL MORTGAGE CORPORATION		39	\$6,452,799.27	51.5%	0	\$0.00	NA	0	
	Unavailable		39	\$6,077,502.56	48.5%	0	\$0.00	NA	0	
Total			78	\$12,530,301.83	100%	0	\$0.00		0	
31414XUP5	UNIVERSAL MORTGAGE CORPORATION		26	\$3,056,122.64	69.89%	1	\$147,373.61	NA	0	
	Unavailable		6	\$1,316,456.07	30.11%	0	\$0.00	NA	0	
Total			32	\$4,372,578.71	100%	1	\$147,373.61		0	
31414XUQ3	UNIVERSAL MORTGAGE CORPORATION		8	\$1,110,525.00	64.32%	0	\$0.00	NA	0	
	Unavailable		5	\$616,120.00	35.68%	0	\$0.00	NA	0	
Total			13	\$1,726,645.00	100%	0	\$0.00		0	
31414XUR1	UNIVERSAL MORTGAGE		9	\$1,368,550.00	65.21%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	5	\$730,197.83	34.79%	0	\$0.00	NA	0	\$
Total			14	\$2,098,747.83	100%	0	\$0.00		0	\$
31414XUS9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,222,594.14	100%	1	\$171,985.11	NA	0	\$
Total			9	\$1,222,594.14	100%	1	\$171,985.11		0	\$
31414XUZ3		WELLS FARGO BANK, N.A.	72	\$20,941,500.51	79.17%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,510,719.70	20.83%	0	\$0.00	NA	0	\$
Total			91	\$26,452,220.21	100%	0	\$0.00		0	\$
31414XVA7		WELLS FARGO BANK, N.A.	93	\$27,704,736.84	70.44%	1	\$283,811.42	NA	1	\$283,8
		Unavailable	38	\$11,627,551.07	29.56%	2	\$728,898.74	NA	2	\$728,8
Total			131	\$39,332,287.91	100%	3	\$1,012,710.16		3	\$1,012,7
31414XVB5		WELLS FARGO BANK, N.A.	37	\$10,951,776.22	53.1%	0	\$0.00	NA	0	\$
		Unavailable	34	\$9,673,441.43	46.9%	1	\$225,717.14	NA	0	\$
Total			71	\$20,625,217.65	100%	1	\$225,717.14		0	\$
31414XVC3		WELLS FARGO BANK, N.A.	25	\$6,953,910.86	44.78%	1	\$224,944.38	NA	0	\$
		Unavailable	31	\$8,573,949.20	55.22%	3	\$776,256.21	NA	0	\$
Total			56	\$15,527,860.06	100%	4	\$1,001,200.59		0	\$
31414XVD1		WELLS FARGO BANK, N.A.	29	\$7,584,889.75	48.52%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,047,175.75	51.48%	0	\$0.00	NA	0	\$
Total			58	\$15,632,065.50	100%	0	\$0.00		0	\$
31414XVE9		WELLS FARGO BANK, N.A.	12	\$3,886,062.25	74.75%	2	\$809,839.33	NA	0	\$
		Unavailable	4	\$1,312,620.66	25.25%	1	\$245,261.29	NA	0	\$
Total			16	\$5,198,682.91	100%	3	\$1,055,100.62		0	\$
31414XVF6		WELLS FARGO BANK, N.A.	4	\$1,174,292.39	65.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$607,718.08	34.1%	0	\$0.00	NA	0	\$
Total			6	\$1,782,010.47	100%	0	\$0.00		0	\$
31414XVG4		WELLS FARGO BANK, N.A.	8	\$2,273,360.25	50.32%	1	\$347,258.31	NA	0	\$

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		Unavailable	7	\$2,244,125.01	49.68%	2	\$602,951.82	NA	0	\$
Total			15	\$4,517,485.26	100%	3	\$950,210.13		0	\$
31414XVH2		WELLS FARGO BANK, N.A.	6	\$1,633,527.30	61.72%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,013,183.18	38.28%	0	\$0.00	NA	0	\$
Total			10	\$2,646,710.48	100%	0	\$0.00		0	\$
31414XVK5		Unavailable	13	\$3,113,425.00	100%	0	\$0.00	NA	0	\$
Total			13	\$3,113,425.00	100%	0	\$0.00		0	\$
31414XVL3		Unavailable	41	\$8,523,160.00	100%	0	\$0.00	NA	0	\$
Total			41	\$8,523,160.00	100%	0	\$0.00		0	\$
31414XWK4		BANK OF AMERICA NA	6	\$1,026,980.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,026,980.00	100%	0	\$0.00		0	\$
31414XWL2		BANK OF AMERICA NA	6	\$1,048,293.88	100%	0	\$0.00	NA	0	\$
Total			6	\$1,048,293.88	100%	0	\$0.00		0	\$
31414XWM0		BANK OF AMERICA NA	25	\$2,707,474.68	100%	0	\$0.00	NA	0	\$
Total			25	\$2,707,474.68	100%	0	\$0.00		0	\$
31414XWN8		BANK OF AMERICA NA	6	\$1,634,618.15	100%	0	\$0.00	NA	0	\$
Total			6	\$1,634,618.15	100%	0	\$0.00		0	\$
31414XWP3		BANK OF AMERICA NA	5	\$1,029,043.19	100%	0	\$0.00	NA	0	\$
Total			5	\$1,029,043.19	100%	0	\$0.00		0	\$
31414XWQ1		BANK OF AMERICA NA	932	\$224,977,280.21	100%	6	\$1,390,476.74	NA	0	\$
Total			932	\$224,977,280.21	100%	6	\$1,390,476.74		0	\$
31414XWR9		BANK OF AMERICA NA	14	\$3,830,333.54	100%	0	\$0.00	NA	0	\$
Total			14	\$3,830,333.54	100%	0	\$0.00		0	\$
31414XWS7		BANK OF AMERICA NA	5	\$1,593,059.67	100%	0	\$0.00	NA	0	\$
Total			5	\$1,593,059.67	100%	0	\$0.00		0	\$

31414XWT5		SELF-HELP VENTURES FUND	23	\$2,754,906.11	100%	0	\$0.00	NA	0	\$
Total			23	\$2,754,906.11	100%	0	\$0.00		0	\$
31414XWU2		SELF-HELP VENTURES FUND	61	\$8,013,831.04	100%	0	\$0.00	NA	0	\$
Total			61	\$8,013,831.04	100%	0	\$0.00		0	\$
31414XWV0		SELF-HELP VENTURES FUND	55	\$7,333,047.13	100%	0	\$0.00	NA	0	\$
Total			55	\$7,333,047.13	100%	0	\$0.00		0	\$
31414XWW8		SELF-HELP VENTURES FUND	7	\$1,223,695.94	100%	0	\$0.00	NA	0	\$
Total			7	\$1,223,695.94	100%	0	\$0.00		0	\$
31414XWX6		BANK OF AMERICA NA	9	\$1,954,521.53	100%	0	\$0.00	NA	0	\$
Total			9	\$1,954,521.53	100%	0	\$0.00		0	\$
31414XWY4		BANK OF AMERICA NA	318	\$79,676,835.94	100%	4	\$1,269,416.10	NA	0	\$
Total			318	\$79,676,835.94	100%	4	\$1,269,416.10		0	\$
31414XWZ1		BANK OF AMERICA NA	18	\$5,051,565.18	100%	0	\$0.00	NA	0	\$
Total			18	\$5,051,565.18	100%	0	\$0.00		0	\$
31414XX23		BANK OF AMERICA NA	1,136	\$329,267,265.26	100%	23	\$6,268,847.08	NA	0	\$
Total			1,136	\$329,267,265.26	100%	23	\$6,268,847.08		0	\$
31414XX31		BANK OF AMERICA NA	7	\$2,442,148.04	100%	0	\$0.00	NA	0	\$
Total			7	\$2,442,148.04	100%	0	\$0.00		0	\$
31414XX49		BANK OF AMERICA NA	212	\$72,898,726.95	100%	6	\$1,911,895.52	NA	1	\$291,52
Total			212	\$72,898,726.95	100%	6	\$1,911,895.52		1	\$291,52
31414XX56		BANK OF AMERICA NA	4	\$1,140,924.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,140,924.00	100%	0	\$0.00		0	\$
31414XX64		BANK OF AMERICA NA	3	\$1,127,600.00	100%	0	\$0.00	NA	0	\$
Total			3	\$1,127,600.00	100%	0	\$0.00		0	\$

31414XX72	BANK OF AMERICA NA	42	\$14,831,687.95	100%	0	\$0.00	NA	0	\$
Total		42	\$14,831,687.95	100%	0	\$0.00		0	\$
31414XX98	BANK OF AMERICA NA	25	\$5,738,760.95	100%	0	\$0.00	NA	0	\$
Total		25	\$5,738,760.95	100%	0	\$0.00		0	\$
31414XXH0	BANK OF AMERICA NA	29	\$3,282,402.00	100%	1	\$79,815.90	NA	0	\$
Total		29	\$3,282,402.00	100%	1	\$79,815.90		0	\$
31414XXJ6	BANK OF AMERICA NA	12	\$2,437,775.96	100%	0	\$0.00	NA	0	\$
Total		12	\$2,437,775.96	100%	0	\$0.00		0	\$
31414XXK3	BANK OF AMERICA NA	26	\$3,922,416.80	100%	0	\$0.00	NA	0	\$
Total		26	\$3,922,416.80	100%	0	\$0.00		0	\$
31414XXL1	BANK OF AMERICA NA	24	\$4,747,207.66	100%	0	\$0.00	NA	0	\$
Total		24	\$4,747,207.66	100%	0	\$0.00		0	\$
31414XXM9	BANK OF AMERICA NA	200	\$31,028,648.08	100%	1	\$85,728.71	NA	0	\$
Total		200	\$31,028,648.08	100%	1	\$85,728.71		0	\$
31414XXN7	BANK OF AMERICA NA	90	\$4,348,673.21	100%	1	\$26,469.32	NA	0	\$
Total		90	\$4,348,673.21	100%	1	\$26,469.32		0	\$
31414XXP2	BANK OF AMERICA NA	33	\$3,089,294.55	100%	0	\$0.00	NA	0	\$
Total		33	\$3,089,294.55	100%	0	\$0.00		0	\$
31414XXQ0	BANK OF AMERICA NA	43	\$8,637,548.22	100%	0	\$0.00	NA	0	\$
Total		43	\$8,637,548.22	100%	0	\$0.00		0	\$
31414XXR8	BANK OF AMERICA NA	25	\$1,298,295.84	100%	0	\$0.00	NA	0	\$
Total		25	\$1,298,295.84	100%	0	\$0.00		0	\$
31414XXS6	BANK OF AMERICA NA	20	\$1,793,900.73	100%	0	\$0.00	NA	0	\$

Total			20	\$1,793,900.73	100%	0	\$0.00		0	
31414XXT4	BANK OF AMERICA NA		15	\$3,346,794.91	7.59%	2	\$537,283.49	NA	0	
	Unavailable		126	\$40,768,968.09	92.41%	1	\$346,081.48	NA	0	
Total			141	\$44,115,763.00	100%	3	\$883,364.97		0	
31414XXU1	BANK OF AMERICA NA		15	\$4,994,948.57	13.8%	0	\$0.00	NA	0	
	Unavailable		106	\$31,190,235.67	86.2%	5	\$1,447,277.60	NA	0	
Total			121	\$36,185,184.24	100%	5	\$1,447,277.60		0	
31414XXV9	BANK OF AMERICA NA		69	\$19,343,872.77	100%	2	\$622,208.69	NA	0	
Total			69	\$19,343,872.77	100%	2	\$622,208.69		0	
31414XXW7	BANK OF AMERICA NA		5	\$1,255,814.60	100%	1	\$176,447.70	NA	0	
Total			5	\$1,255,814.60	100%	1	\$176,447.70		0	
31414XXX5	BANK OF AMERICA NA		11	\$2,502,751.69	100%	0	\$0.00	NA	0	
Total			11	\$2,502,751.69	100%	0	\$0.00		0	
31414XXY3	BANK OF AMERICA NA		6	\$1,608,203.66	100%	1	\$265,302.51	NA	0	
Total			6	\$1,608,203.66	100%	1	\$265,302.51		0	
31414XXZ0	BANK OF AMERICA NA		14	\$2,929,310.45	100%	1	\$160,975.88	NA	0	
Total			14	\$2,929,310.45	100%	1	\$160,975.88		0	
31414XYA4	BANK OF AMERICA NA		5	\$1,360,407.76	100%	0	\$0.00	NA	0	
Total			5	\$1,360,407.76	100%	0	\$0.00		0	
31414XYB2	BANK OF AMERICA NA		86	\$12,067,723.93	100%	0	\$0.00	NA	0	
Total			86	\$12,067,723.93	100%	0	\$0.00		0	
31414XYC0	BANK OF AMERICA NA		4	\$1,083,957.18	100%	0	\$0.00	NA	0	
Total			4	\$1,083,957.18	100%	0	\$0.00		0	
31414XYD8	BANK OF AMERICA NA		49	\$8,895,102.36	100%	1	\$101,284.97	NA	0	
Total			49	\$8,895,102.36	100%	1	\$101,284.97		0	

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31414XYF3	BANK OF AMERICA NA	12	\$4,070,309.75	100%	0	\$0.00	NA	0	\$
Total		12	\$4,070,309.75	100%	0	\$0.00		0	\$
31414XYG1	BANK OF AMERICA NA	65	\$21,212,999.20	100%	1	\$417,000.00	NA	0	\$
Total		65	\$21,212,999.20	100%	1	\$417,000.00		0	\$
31414XYH9	BANK OF AMERICA NA	22	\$5,497,660.86	100%	1	\$113,221.80	NA	0	\$
Total		22	\$5,497,660.86	100%	1	\$113,221.80		0	\$
31414XYJ5	BANK OF AMERICA NA	25	\$7,353,629.61	100%	0	\$0.00	NA	0	\$
Total		25	\$7,353,629.61	100%	0	\$0.00		0	\$
31414XYK2	BANK OF AMERICA NA	35	\$10,210,279.64	100%	3	\$1,116,684.45	NA	0	\$
Total		35	\$10,210,279.64	100%	3	\$1,116,684.45		0	\$
31414XYL0	BANK OF AMERICA NA	109	\$32,152,014.54	100%	2	\$440,353.56	NA	0	\$
Total		109	\$32,152,014.54	100%	2	\$440,353.56		0	\$
31414XYM8	BANK OF AMERICA NA	75	\$25,051,970.32	100%	2	\$644,784.10	NA	0	\$
Total		75	\$25,051,970.32	100%	2	\$644,784.10		0	\$
31414YA26	U.S. BANK N.A.	10	\$1,368,733.09	100%	1	\$136,160.92	NA	0	\$
Total		10	\$1,368,733.09	100%	1	\$136,160.92		0	\$
31414YA34	U.S. BANK N.A.	4	\$669,920.06	100%	0	\$0.00	NA	0	\$
Total		4	\$669,920.06	100%	0	\$0.00		0	\$
31414YA59	U.S. BANK N.A.	2	\$267,993.04	100%	0	\$0.00	NA	0	\$
Total		2	\$267,993.04	100%	0	\$0.00		0	\$
31414YA67	U.S. BANK N.A.	3	\$334,780.36	100%	0	\$0.00	NA	0	\$
Total		3	\$334,780.36	100%	0	\$0.00		0	\$
31414YA75	U.S. BANK N.A.	6	\$559,219.43	100%	0	\$0.00	NA	0	\$
Total		6	\$559,219.43	100%	0	\$0.00		0	\$
31414YA83	U.S. BANK N.A.	123	\$13,367,216.53	100%	1	\$160,746.70	NA	1	\$160,74
Total		123	\$13,367,216.53	100%	1	\$160,746.70		1	\$160,74

31414YA91	U.S. BANK N.A.	9	\$652,428.44	100%	0	\$0.00	NA	0	\$
Total		9	\$652,428.44	100%	0	\$0.00		0	\$
31414YAS9	U.S. BANK N.A.	4	\$526,075.71	100%	0	\$0.00	NA	0	\$
Total		4	\$526,075.71	100%	0	\$0.00		0	\$
31414YAT7	U.S. BANK N.A.	3	\$439,851.60	100%	0	\$0.00	NA	0	\$
Total		3	\$439,851.60	100%	0	\$0.00		0	\$
31414YAU4	U.S. BANK N.A.	5	\$493,021.07	100%	0	\$0.00	NA	0	\$
Total		5	\$493,021.07	100%	0	\$0.00		0	\$
31414YAV2	U.S. BANK N.A.	2	\$309,600.00	100%	0	\$0.00	NA	0	\$
Total		2	\$309,600.00	100%	0	\$0.00		0	\$
31414YAW0	U.S. BANK N.A.	1	\$132,634.97	100%	0	\$0.00	NA	0	\$
Total		1	\$132,634.97	100%	0	\$0.00		0	\$
31414YAX8	U.S. BANK N.A.	6	\$616,871.03	100%	0	\$0.00	NA	0	\$
Total		6	\$616,871.03	100%	0	\$0.00		0	\$
31414YAY6	U.S. BANK N.A.	1	\$134,900.00	100%	0	\$0.00	NA	0	\$
Total		1	\$134,900.00	100%	0	\$0.00		0	\$
31414YB25	U.S. BANK N.A.	1	\$167,055.37	100%	0	\$0.00	NA	0	\$
Total		1	\$167,055.37	100%	0	\$0.00		0	\$
31414YB33	U.S. BANK N.A.	2	\$261,511.29	100%	1	\$81,919.19	NA	0	\$
Total		2	\$261,511.29	100%	1	\$81,919.19		0	\$
31414YB58	U.S. BANK N.A.	3	\$476,251.97	100%	0	\$0.00	NA	0	\$
Total		3	\$476,251.97	100%	0	\$0.00		0	\$
31414YB66	U.S. BANK N.A.	1	\$74,425.69	100%	0	\$0.00	NA	0	\$
Total		1	\$74,425.69	100%	0	\$0.00		0	\$
31414YB74	U.S. BANK N.A.	3	\$411,285.17	100%	0	\$0.00	NA	0	\$
Total		3	\$411,285.17	100%	0	\$0.00		0	\$
31414YB82	U.S. BANK N.A.	1	\$143,152.00	100%	0	\$0.00	NA	0	\$
Total		1	\$143,152.00	100%	0	\$0.00		0	\$
31414YB90	U.S. BANK N.A.	1	\$95,794.70	100%	0	\$0.00	NA	0	\$
Total		1	\$95,794.70	100%	0	\$0.00		0	\$

31414YBC3	U.S. BANK N.A.	1	\$235,429.00	100%	0	\$0.00	NA	0	\$
Total		1	\$235,429.00	100%	0	\$0.00		0	\$
31414YBF6	U.S. BANK N.A.	3	\$346,778.35	100%	0	\$0.00	NA	0	\$
Total		3	\$346,778.35	100%	0	\$0.00		0	\$
31414YBH2	U.S. BANK N.A.	1	\$94,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$94,000.00	100%	0	\$0.00		0	\$
31414YBJ8	U.S. BANK N.A.	3	\$364,998.79	100%	0	\$0.00	NA	0	\$
Total		3	\$364,998.79	100%	0	\$0.00		0	\$
31414YBK5	U.S. BANK N.A.	1	\$96,764.74	100%	0	\$0.00	NA	0	\$
Total		1	\$96,764.74	100%	0	\$0.00		0	\$
31414YBM1	U.S. BANK N.A.	23	\$2,233,831.86	100%	0	\$0.00	NA	0	\$
Total		23	\$2,233,831.86	100%	0	\$0.00		0	\$
31414YBP4	U.S. BANK N.A.	4	\$496,895.00	100%	0	\$0.00	NA	0	\$
Total		4	\$496,895.00	100%	0	\$0.00		0	\$
31414YBQ2	U.S. BANK N.A.	36	\$4,208,081.49	100%	0	\$0.00	NA	0	\$
Total		36	\$4,208,081.49	100%	0	\$0.00		0	\$
31414YBR0	U.S. BANK N.A.	3	\$417,150.00	100%	0	\$0.00	NA	0	\$
Total		3	\$417,150.00	100%	0	\$0.00		0	\$
31414YBS8	U.S. BANK N.A.	3	\$257,831.36	100%	0	\$0.00	NA	0	\$
Total		3	\$257,831.36	100%	0	\$0.00		0	\$
31414YBT6	U.S. BANK N.A.	3	\$337,781.78	100%	0	\$0.00	NA	0	\$
Total		3	\$337,781.78	100%	0	\$0.00		0	\$
31414YBU3	U.S. BANK N.A.	1	\$103,846.51	100%	0	\$0.00	NA	0	\$
Total		1	\$103,846.51	100%	0	\$0.00		0	\$
31414YBX7	U.S. BANK N.A.	2	\$268,164.85	100%	0	\$0.00	NA	0	\$
Total		2	\$268,164.85	100%	0	\$0.00		0	\$
31414YBY5	U.S. BANK N.A.	2	\$322,328.18	100%	0	\$0.00	NA	0	\$
Total		2	\$322,328.18	100%	0	\$0.00		0	\$
31414YBZ2	U.S. BANK N.A.	3	\$406,437.22	100%	0	\$0.00	NA	0	\$
Total		3	\$406,437.22	100%	0	\$0.00		0	\$

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31414YC24	Unavailable	10	\$2,712,000.36	100%	0	\$0.00	NA	0	\$
Total		10	\$2,712,000.36	100%	0	\$0.00		0	\$
31414YC32	Unavailable	80	\$16,264,367.71	100%	0	\$0.00	NA	0	\$
Total		80	\$16,264,367.71	100%	0	\$0.00		0	\$
31414YC40	Unavailable	53	\$9,957,350.00	100%	0	\$0.00	NA	0	\$
Total		53	\$9,957,350.00	100%	0	\$0.00		0	\$
31414YC57	Unavailable	37	\$5,536,185.64	100%	1	\$373,729.78	NA	1	\$373,729.78
Total		37	\$5,536,185.64	100%	1	\$373,729.78		1	\$373,729.78
31414YC65	FIRST PLACE BANK	4	\$720,497.76	31.03%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,601,699.39	68.97%	0	\$0.00	NA	0	\$
Total		10	\$2,322,197.15	100%	0	\$0.00		0	\$
31414YC73	FIRST PLACE BANK	17	\$3,139,019.72	91.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$286,000.00	8.35%	0	\$0.00	NA	0	\$
Total		18	\$3,425,019.72	100%	0	\$0.00		0	\$
31414YC81	Unavailable	18	\$5,142,500.00	100%	0	\$0.00	NA	0	\$
Total		18	\$5,142,500.00	100%	0	\$0.00		0	\$
31414YC99	Unavailable	2	\$193,500.00	100%	0	\$0.00	NA	0	\$
Total		2	\$193,500.00	100%	0	\$0.00		0	\$
31414YCA6	U.S. BANK N.A.	2	\$194,761.40	100%	0	\$0.00	NA	0	\$
Total		2	\$194,761.40	100%	0	\$0.00		0	\$
31414YCB4	U.S. BANK N.A.	2	\$160,675.34	100%	0	\$0.00	NA	0	\$
Total		2	\$160,675.34	100%	0	\$0.00		0	\$
31414YCD0	CHEVY CHASE BANK FSB	15	\$4,921,525.14	100%	0	\$0.00	NA	0	\$
Total		15	\$4,921,525.14	100%	0	\$0.00		0	\$
31414YCE8	CHEVY CHASE BANK FSB	3	\$887,506.55	88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$121,035.55	12%	0	\$0.00	NA	0	\$
Total		4	\$1,008,542.10	100%	0	\$0.00		0	\$
31414YCF5	CHEVY CHASE BANK FSB	5	\$1,617,636.54	100%	0	\$0.00	NA	0	\$
Total		5	\$1,617,636.54	100%	0	\$0.00		0	\$

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31414YCG3		TRUSTMARK NATIONAL BANK	1	\$156,345.56	100%	0	\$0.00	NA	0	\$
Total			1	\$156,345.56	100%	0	\$0.00		0	\$
31414YCH1		Unavailable	11	\$1,412,278.22	100%	0	\$0.00	NA	0	\$
Total			11	\$1,412,278.22	100%	0	\$0.00		0	\$
31414YCJ7		Unavailable	12	\$2,165,202.61	100%	0	\$0.00	NA	0	\$
Total			12	\$2,165,202.61	100%	0	\$0.00		0	\$
31414YCK4		Unavailable	245	\$51,775,313.22	100%	0	\$0.00	NA	0	\$
Total			245	\$51,775,313.22	100%	0	\$0.00		0	\$
31414YCL2		Unavailable	146	\$27,825,236.94	100%	0	\$0.00	NA	0	\$
Total			146	\$27,825,236.94	100%	0	\$0.00		0	\$
31414YCM0		Unavailable	40	\$6,188,448.48	100%	0	\$0.00	NA	0	\$
Total			40	\$6,188,448.48	100%	0	\$0.00		0	\$
31414YCP3		TRUSTMARK NATIONAL BANK	1	\$164,448.59	34.41%	0	\$0.00	NA	0	\$
		Unavailable	3	\$313,464.86	65.59%	0	\$0.00	NA	0	\$
Total			4	\$477,913.45	100%	0	\$0.00		0	\$
31414YCQ1		Unavailable	1	\$123,680.45	100%	0	\$0.00	NA	0	\$
Total			1	\$123,680.45	100%	0	\$0.00		0	\$
31414YCR9		TRUSTMARK NATIONAL BANK	4	\$508,486.00	29.16%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,235,297.40	70.84%	0	\$0.00	NA	0	\$
Total			14	\$1,743,783.40	100%	0	\$0.00		0	\$
31414YCS7		Unavailable	3	\$334,830.03	100%	0	\$0.00	NA	0	\$
Total			3	\$334,830.03	100%	0	\$0.00		0	\$
31414YCT5		WELLS FARGO BANK, N.A.	142	\$46,917,507.67	93.6%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,209,785.04	6.4%	0	\$0.00	NA	0	\$
Total			152	\$50,127,292.71	100%	0	\$0.00		0	\$
31414YCU2		Unavailable	10	\$2,458,719.48	100%	1	\$326,230.48	NA	0	\$
Total			10	\$2,458,719.48	100%	1	\$326,230.48		0	\$
31414YCV0		Unavailable	13	\$1,901,961.04	100%	0	\$0.00	NA	0	\$
Total			13	\$1,901,961.04	100%	0	\$0.00		0	\$

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31414YCW8	Unavailable	38	\$7,876,739.23	100%	0	\$0.00	NA	0	\$
Total		38	\$7,876,739.23	100%	0	\$0.00		0	\$
31414YCX6	Unavailable	284	\$64,602,490.07	100%	1	\$359,312.78	NA	0	\$
Total		284	\$64,602,490.07	100%	1	\$359,312.78		0	\$
31414YCY4	Unavailable	133	\$30,108,521.23	100%	3	\$858,065.39	NA	1	\$363,8
Total		133	\$30,108,521.23	100%	3	\$858,065.39		1	\$363,8
31414YCZ1	Unavailable	68	\$12,049,475.25	100%	1	\$100,367.38	NA	1	\$100,3
Total		68	\$12,049,475.25	100%	1	\$100,367.38		1	\$100,3
31414YECO	INDYMAC BANK, FSB	44	\$13,651,990.88	22.91%	0	\$0.00	NA	0	\$
	Unavailable	147	\$45,940,476.42	77.09%	0	\$0.00	NA	0	\$
Total		191	\$59,592,467.30	100%	0	\$0.00		0	\$
31414YED8	INDYMAC BANK, FSB	25	\$7,199,410.00	29.8%	0	\$0.00	NA	0	\$
	Unavailable	53	\$16,963,231.75	70.2%	0	\$0.00	NA	0	\$
Total		78	\$24,162,641.75	100%	0	\$0.00		0	\$
31414YEE6	INDYMAC BANK, FSB	44	\$13,003,814.00	26.68%	0	\$0.00	NA	0	\$
	Unavailable	116	\$35,731,943.11	73.32%	0	\$0.00	NA	0	\$
Total		160	\$48,735,757.11	100%	0	\$0.00		0	\$
31414YEF3	INDYMAC BANK, FSB	1	\$104,000.00	8.39%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,135,000.00	91.61%	0	\$0.00	NA	0	\$
Total		5	\$1,239,000.00	100%	0	\$0.00		0	\$
31414YEG1	Unavailable	11	\$3,205,600.00	100%	0	\$0.00	NA	0	\$
Total		11	\$3,205,600.00	100%	0	\$0.00		0	\$
31414YEH9	INDYMAC BANK, FSB	7	\$2,510,003.09	52.18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,300,053.32	47.82%	0	\$0.00	NA	0	\$
Total		15	\$4,810,056.41	100%	0	\$0.00		0	\$
31414YEJ5	Unavailable	7	\$1,858,450.16	100%	0	\$0.00	NA	0	\$
Total		7	\$1,858,450.16	100%	0	\$0.00		0	\$
31414YEK2	INDYMAC BANK, FSB	3	\$1,107,000.00	74.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$371,355.00	25.12%	0	\$0.00	NA	0	\$
Total		4	\$1,478,355.00	100%	0	\$0.00		0	\$
31414YGD6	Unavailable	18	\$1,442,666.41	100%	0	\$0.00	NA	0	\$
Total		18	\$1,442,666.41	100%	0	\$0.00		0	\$

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31414YGE4		Unavailable	17	\$1,451,198.32	100%	0	\$0.00	NA	0	\$
Total			17	\$1,451,198.32	100%	0	\$0.00		0	\$
31414YGF1		Unavailable	38	\$3,285,722.56	100%	0	\$0.00	NA	0	\$
Total			38	\$3,285,722.56	100%	0	\$0.00		0	\$
31414YGG9		Unavailable	21	\$1,807,251.66	100%	0	\$0.00	NA	0	\$
Total			21	\$1,807,251.66	100%	0	\$0.00		0	\$
31415A2A8		GMAC MORTGAGE, LLC	52	\$13,710,404.84	41.77%	0	\$0.00	NA	0	\$
		Unavailable	67	\$19,110,627.12	58.23%	1	\$197,048.08	NA	0	\$
Total			119	\$32,821,031.96	100%	1	\$197,048.08		0	\$
31415A2B6		GMAC MORTGAGE, LLC	24	\$4,652,262.00	32.85%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,511,892.25	67.15%	0	\$0.00	NA	0	\$
Total			69	\$14,164,154.25	100%	0	\$0.00		0	\$
31415A2C4		GMAC MORTGAGE, LLC	6	\$1,743,250.00	57.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,273,300.00	42.21%	0	\$0.00	NA	0	\$
Total			10	\$3,016,550.00	100%	0	\$0.00		0	\$
31415A2D2		GMAC MORTGAGE, LLC	4	\$737,250.00	55.39%	0	\$0.00	NA	0	\$
		Unavailable	6	\$593,791.00	44.61%	0	\$0.00	NA	0	\$
Total			10	\$1,331,041.00	100%	0	\$0.00		0	\$
31415A2E0		GMAC MORTGAGE, LLC	4	\$1,127,900.00	5.84%	0	\$0.00	NA	0	\$
		Unavailable	80	\$18,187,759.53	94.16%	0	\$0.00	NA	0	\$
Total			84	\$19,315,659.53	100%	0	\$0.00		0	\$
31415AK26		Unavailable	24	\$3,966,433.77	100%	0	\$0.00	NA	0	\$
Total			24	\$3,966,433.77	100%	0	\$0.00		0	\$
31415AK34		Unavailable	23	\$3,780,068.53	100%	0	\$0.00	NA	0	\$
Total			23	\$3,780,068.53	100%	0	\$0.00		0	\$
31415AK42		Unavailable	45	\$7,297,411.53	100%	0	\$0.00	NA	0	\$
Total			45	\$7,297,411.53	100%	0	\$0.00		0	\$
31415AK59		Unavailable	27	\$4,404,787.37	100%	1	\$165,351.01	NA	0	\$
Total			27	\$4,404,787.37	100%	1	\$165,351.01		0	\$

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31415AK67	Unavailable	24	\$3,886,517.08	100%	1	\$170,175.44	NA	0	\$
Total		24	\$3,886,517.08	100%	1	\$170,175.44		0	\$
31415AK75	Unavailable	55	\$8,980,683.99	100%	0	\$0.00	NA	0	\$
Total		55	\$8,980,683.99	100%	0	\$0.00		0	\$
31415AK83	Unavailable	12	\$1,768,153.15	100%	0	\$0.00	NA	0	\$
Total		12	\$1,768,153.15	100%	0	\$0.00		0	\$
31415AK91	Unavailable	55	\$13,470,922.74	100%	0	\$0.00	NA	0	\$
Total		55	\$13,470,922.74	100%	0	\$0.00		0	\$
31415AKM2	Unavailable	47	\$4,167,744.00	100%	0	\$0.00	NA	0	\$
Total		47	\$4,167,744.00	100%	0	\$0.00		0	\$
31415AKN0	Unavailable	41	\$3,399,120.00	100%	0	\$0.00	NA	0	\$
Total		41	\$3,399,120.00	100%	0	\$0.00		0	\$
31415AKP5	Unavailable	38	\$3,180,236.16	100%	0	\$0.00	NA	0	\$
Total		38	\$3,180,236.16	100%	0	\$0.00		0	\$
31415AKQ3	Unavailable	17	\$1,357,086.98	100%	0	\$0.00	NA	0	\$
Total		17	\$1,357,086.98	100%	0	\$0.00		0	\$
31415AKR1	Unavailable	49	\$5,769,606.39	100%	0	\$0.00	NA	0	\$
Total		49	\$5,769,606.39	100%	0	\$0.00		0	\$
31415AKS9	Unavailable	24	\$3,189,024.34	100%	0	\$0.00	NA	0	\$
Total		24	\$3,189,024.34	100%	0	\$0.00		0	\$
31415AKT7	Unavailable	41	\$5,401,728.16	100%	0	\$0.00	NA	0	\$
Total		41	\$5,401,728.16	100%	0	\$0.00		0	\$
31415AKU4	Unavailable	86	\$11,542,840.94	100%	0	\$0.00	NA	0	\$
Total		86	\$11,542,840.94	100%	0	\$0.00		0	\$
31415AKV2	Unavailable	42	\$5,591,850.84	100%	0	\$0.00	NA	0	\$
Total		42	\$5,591,850.84	100%	0	\$0.00		0	\$
31415AKW0	Unavailable	52	\$6,920,166.61	100%	2	\$276,572.30	NA	0	\$
Total		52	\$6,920,166.61	100%	2	\$276,572.30		0	\$
31415AKX8	Unavailable	70	\$9,202,221.66	100%	0	\$0.00	NA	0	\$
Total		70	\$9,202,221.66	100%	0	\$0.00		0	\$

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31415AKY6		Unavailable	41	\$4,042,244.12	100%	0	\$0.00	NA	0	\$
Total			41	\$4,042,244.12	100%	0	\$0.00		0	\$
31415AKZ3		Unavailable	10	\$1,653,246.22	100%	0	\$0.00	NA	0	\$
Total			10	\$1,653,246.22	100%	0	\$0.00		0	\$
31415AL25		Unavailable	55	\$15,616,555.77	100%	1	\$394,839.82	NA	0	\$
Total			55	\$15,616,555.77	100%	1	\$394,839.82		0	\$
31415AL41		Unavailable	8	\$1,843,042.66	100%	0	\$0.00	NA	0	\$
Total			8	\$1,843,042.66	100%	0	\$0.00		0	\$
31415AL58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,695,023.62	100%	0	\$0.00	NA	0	\$
Total			6	\$1,695,023.62	100%	0	\$0.00		0	\$
31415AL66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,516,725.28	62.84%	0	\$0.00	NA	0	\$
		Unavailable	15	\$5,036,933.64	37.16%	0	\$0.00	NA	0	\$
Total			43	\$13,553,658.92	100%	0	\$0.00		0	\$
31415AL74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$21,095,471.58	100%	0	\$0.00	NA	0	\$
Total			81	\$21,095,471.58	100%	0	\$0.00		0	\$
31415AL82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,307,956.65	70.02%	1	\$255,347.37	NA	0	\$
		Unavailable	10	\$2,700,387.87	29.98%	0	\$0.00	NA	0	\$
Total			33	\$9,008,344.52	100%	1	\$255,347.37		0	\$
31415AL90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$9,030,440.79	100%	1	\$310,260.42	NA	0	\$
Total			36	\$9,030,440.79	100%	1	\$310,260.42		0	\$
31415ALA7		Unavailable	64	\$16,114,919.86	100%	0	\$0.00	NA	0	\$
Total			64	\$16,114,919.86	100%	0	\$0.00		0	\$
31415ALB5		Unavailable	111	\$26,567,406.38	100%	1	\$172,811.80	NA	1	\$172,8
Total			111	\$26,567,406.38	100%	1	\$172,811.80		1	\$172,8
31415ALC3		Unavailable	56	\$13,386,245.98	100%	0	\$0.00	NA	0	\$

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Total			56	\$13,386,245.98	100%	0	\$0.00		0	
31415ALD1	Unavailable		64	\$15,845,030.09	100%	0	\$0.00	NA	0	
Total			64	\$15,845,030.09	100%	0	\$0.00		0	
31415ALE9	Unavailable		146	\$38,210,440.12	100%	1	\$244,855.40	NA	0	
Total			146	\$38,210,440.12	100%	1	\$244,855.40		0	
31415ALF6	Unavailable		15	\$3,942,243.17	100%	0	\$0.00	NA	0	
Total			15	\$3,942,243.17	100%	0	\$0.00		0	
31415ALG4	Unavailable		18	\$5,015,662.91	100%	0	\$0.00	NA	0	
Total			18	\$5,015,662.91	100%	0	\$0.00		0	
31415ALH2	Unavailable		22	\$4,790,175.62	100%	0	\$0.00	NA	0	
Total			22	\$4,790,175.62	100%	0	\$0.00		0	
31415ALJ8	Unavailable		121	\$32,404,587.68	100%	0	\$0.00	NA	0	
Total			121	\$32,404,587.68	100%	0	\$0.00		0	
31415ALK5	Unavailable		23	\$6,312,193.93	100%	0	\$0.00	NA	0	
Total			23	\$6,312,193.93	100%	0	\$0.00		0	
31415ALL3	Unavailable		52	\$14,513,678.16	100%	0	\$0.00	NA	0	
Total			52	\$14,513,678.16	100%	0	\$0.00		0	
31415ALM1	Unavailable		308	\$74,812,213.74	100%	0	\$0.00	NA	0	
Total			308	\$74,812,213.74	100%	0	\$0.00		0	
31415ALN9	Unavailable		256	\$69,052,687.22	100%	0	\$0.00	NA	0	
Total			256	\$69,052,687.22	100%	0	\$0.00		0	
31415ALP4	Unavailable		493	\$126,716,614.23	100%	1	\$302,943.43	NA	0	
Total			493	\$126,716,614.23	100%	1	\$302,943.43		0	
31415ALQ2	Unavailable		92	\$25,176,995.70	100%	0	\$0.00	NA	0	
Total			92	\$25,176,995.70	100%	0	\$0.00		0	
31415ALR0	Unavailable		708	\$194,297,923.23	100%	2	\$428,826.12	NA	0	
Total			708	\$194,297,923.23	100%	2	\$428,826.12		0	
31415ALS8	Unavailable		31	\$6,129,870.95	100%	0	\$0.00	NA	0	
Total			31	\$6,129,870.95	100%	0	\$0.00		0	
31415ALT6	Unavailable		722	\$198,168,210.35	100%	3	\$993,157.34	NA	0	

Total			722	\$198,168,210.35	100%	3	\$993,157.34		0	
31415ALU3		Unavailable	461	\$125,100,403.20	100%	5	\$1,417,082.02	NA	0	
Total			461	\$125,100,403.20	100%	5	\$1,417,082.02		0	
31415ALV1		Unavailable	17	\$4,951,332.29	100%	0	\$0.00	NA	0	
Total			17	\$4,951,332.29	100%	0	\$0.00		0	
31415ALW9		Unavailable	21	\$6,235,008.48	100%	3	\$1,050,314.86	NA	0	
Total			21	\$6,235,008.48	100%	3	\$1,050,314.86		0	
31415ALX7		Unavailable	34	\$9,456,321.43	100%	1	\$393,230.30	NA	0	
Total			34	\$9,456,321.43	100%	1	\$393,230.30		0	
31415ALY5		Unavailable	133	\$36,429,531.23	100%	1	\$253,110.57	NA	0	
Total			133	\$36,429,531.23	100%	1	\$253,110.57		0	
31415ALZ2		Unavailable	13	\$3,572,988.52	100%	1	\$172,332.24	NA	0	
Total			13	\$3,572,988.52	100%	1	\$172,332.24		0	
31415AMA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$655,000.00	31.27%	0	\$0.00	NA	0	
		Unavailable	6	\$1,439,438.39	68.73%	0	\$0.00	NA	0	
Total			10	\$2,094,438.39	100%	0	\$0.00		0	
31415AMB4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,284,251.00	84.87%	0	\$0.00	NA	0	
		Unavailable	1	\$229,000.00	15.13%	0	\$0.00	NA	0	
Total			7	\$1,513,251.00	100%	0	\$0.00		0	
31415AMC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	19.58%	0	\$0.00	NA	0	
		Unavailable	3	\$821,600.00	80.42%	0	\$0.00	NA	0	
Total			4	\$1,021,600.00	100%	0	\$0.00		0	
31415AMD0		Unavailable	19	\$4,020,460.00	100%	0	\$0.00	NA	0	
Total			19	\$4,020,460.00	100%	0	\$0.00		0	
31415AME8		Unavailable	12	\$2,999,766.34	100%	0	\$0.00	NA	0	
Total			12	\$2,999,766.34	100%	0	\$0.00		0	
31415AMF5		GMAC BANK	131	\$26,869,471.38	100%	0	\$0.00	NA	0	
Total			131	\$26,869,471.38	100%	0	\$0.00		0	

31415AMG3	GMAC BANK	104	\$18,169,766.99	100%	0	\$0.00	NA	0	\$
Total		104	\$18,169,766.99	100%	0	\$0.00		0	\$
31415AMH1	GMAC BANK	43	\$6,165,754.38	100%	0	\$0.00	NA	0	\$
Total		43	\$6,165,754.38	100%	0	\$0.00		0	\$
31415AMJ7	Unavailable	10	\$1,317,378.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,317,378.00	100%	0	\$0.00		0	\$
31415AMK4	Unavailable	15	\$3,372,536.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,372,536.00	100%	0	\$0.00		0	\$
31415AML2	Unavailable	12	\$2,415,600.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,415,600.00	100%	0	\$0.00		0	\$
31415AMN8	Unavailable	9	\$2,376,630.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,376,630.00	100%	0	\$0.00		0	\$
31415AMP3	Unavailable	6	\$1,330,776.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,330,776.00	100%	0	\$0.00		0	\$
31415ANA5	Unavailable	6	\$1,743,000.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,743,000.00	100%	0	\$0.00		0	\$
31415ANB3	Unavailable	8	\$1,187,000.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,187,000.00	100%	0	\$0.00		0	\$
31415ANJ6	Unavailable	8	\$1,998,504.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,998,504.00	100%	0	\$0.00		0	\$
31415AQ46	FIFTH THIRD BANK	40	\$2,635,748.39	75.48%	0	\$0.00	NA	0	\$
	Unavailable	14	\$856,350.00	24.52%	0	\$0.00	NA	0	\$
Total		54	\$3,492,098.39	100%	0	\$0.00		0	\$
31415AQ53	FIFTH THIRD BANK	45	\$2,785,811.42	62.84%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,647,080.74	37.16%	0	\$0.00	NA	0	\$
Total		73	\$4,432,892.16	100%	0	\$0.00		0	\$
31415AQ61	FIFTH THIRD BANK	18	\$1,005,875.00	71.04%	0	\$0.00	NA	0	\$
	Unavailable	8	\$410,049.59	28.96%	0	\$0.00	NA	0	\$
Total		26	\$1,415,924.59	100%	0	\$0.00		0	\$
31415AQ79	FIFTH THIRD BANK	43	\$4,046,457.13	57.98%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,932,581.85	42.02%	0	\$0.00	NA	0	\$

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Total			73	\$6,979,038.98	100%	0	\$0.00		0	
31415AQ87	FIFTH THIRD BANK		27	\$2,622,903.00	59.57%	0	\$0.00	NA	0	
	Unavailable		18	\$1,780,351.00	40.43%	0	\$0.00	NA	0	
Total			45	\$4,403,254.00	100%	0	\$0.00		0	
31415AQ95	FIFTH THIRD BANK		34	\$4,010,519.65	73.8%	0	\$0.00	NA	0	
	Unavailable		12	\$1,423,780.73	26.2%	0	\$0.00	NA	0	
Total			46	\$5,434,300.38	100%	0	\$0.00		0	
31415AQM6	Unavailable		5	\$1,292,154.35	100%	0	\$0.00	NA	0	
Total			5	\$1,292,154.35	100%	0	\$0.00		0	
31415AQN4	Unavailable		5	\$1,024,601.06	100%	0	\$0.00	NA	0	
Total			5	\$1,024,601.06	100%	0	\$0.00		0	
31415AQQ7	Unavailable		5	\$1,161,104.30	100%	0	\$0.00	NA	0	
Total			5	\$1,161,104.30	100%	0	\$0.00		0	
31415AQR5	Unavailable		33	\$7,634,708.83	100%	0	\$0.00	NA	0	
Total			33	\$7,634,708.83	100%	0	\$0.00		0	
31415AQS3	Unavailable		18	\$4,058,795.92	100%	1	\$192,042.15	NA	0	
Total			18	\$4,058,795.92	100%	1	\$192,042.15		0	
31415AQT1	Unavailable		10	\$2,647,221.16	100%	0	\$0.00	NA	0	
Total			10	\$2,647,221.16	100%	0	\$0.00		0	
31415AR37	WELLS FARGO BANK, N.A.		81	\$15,517,662.72	60.34%	1	\$255,460.27	NA	0	
	Unavailable		46	\$10,200,572.50	39.66%	1	\$196,740.32	NA	0	
Total			127	\$25,718,235.22	100%	2	\$452,200.59		0	
31415AR52	WELLS FARGO BANK, N.A.		115	\$26,632,015.32	45.27%	3	\$533,390.64	NA	0	
	Unavailable		131	\$32,200,624.97	54.73%	1	\$381,563.15	NA	0	
Total			246	\$58,832,640.29	100%	4	\$914,953.79		0	
31415AR60	WELLS FARGO BANK, N.A.		107	\$24,973,003.59	53.2%	1	\$184,240.99	NA	0	
	Unavailable		90	\$21,966,728.01	46.8%	5	\$904,494.81	NA	1	\$173,7
Total			197	\$46,939,731.60	100%	6	\$1,088,735.80		1	\$173,7
31415AR78	WELLS FARGO BANK, N.A.		19	\$4,943,476.28	64.61%	0	\$0.00	NA	0	
	Unavailable		13	\$2,707,868.93	35.39%	1	\$187,976.17	NA	0	

Total			32	\$7,651,345.21	100%	1	\$187,976.17		0	
31415AR86	WELLS FARGO BANK, N.A.		13	\$2,250,362.13	57.9%	0	\$0.00	NA	0	
	Unavailable		10	\$1,636,331.87	42.1%	1	\$246,698.26	NA	0	
Total			23	\$3,886,694.00	100%	1	\$246,698.26		0	
31415AR94	WELLS FARGO BANK, N.A.		5	\$1,027,193.05	66.98%	0	\$0.00	NA	0	
	Unavailable		2	\$506,299.39	33.02%	0	\$0.00	NA	0	
Total			7	\$1,533,492.44	100%	0	\$0.00		0	
31415ARA1	FIFTH THIRD BANK		16	\$1,894,805.00	57.64%	0	\$0.00	NA	0	
	Unavailable		12	\$1,392,550.00	42.36%	0	\$0.00	NA	0	
Total			28	\$3,287,355.00	100%	0	\$0.00		0	
31415ARB9	FIFTH THIRD BANK		11	\$637,357.00	28.5%	0	\$0.00	NA	0	
	Unavailable		19	\$1,598,613.80	71.5%	0	\$0.00	NA	0	
Total			30	\$2,235,970.80	100%	0	\$0.00		0	
31415ARC7	FIFTH THIRD BANK		36	\$4,968,229.37	50.87%	0	\$0.00	NA	0	
	Unavailable		35	\$4,799,185.00	49.13%	1	\$135,469.94	NA	1	\$135,469.94
Total			71	\$9,767,414.37	100%	1	\$135,469.94		1	\$135,469.94
31415ARD5	FIFTH THIRD BANK		13	\$1,818,701.33	33.02%	0	\$0.00	NA	0	
	Unavailable		27	\$3,689,775.00	66.98%	0	\$0.00	NA	0	
Total			40	\$5,508,476.33	100%	0	\$0.00		0	
31415ARE3	FIFTH THIRD BANK		30	\$4,853,484.38	54.38%	0	\$0.00	NA	0	
	Unavailable		25	\$4,071,357.18	45.62%	0	\$0.00	NA	0	
Total			55	\$8,924,841.56	100%	0	\$0.00		0	
31415ARF0	FIFTH THIRD BANK		86	\$17,552,182.06	39.21%	1	\$94,485.86	NA	0	
	Unavailable		116	\$27,217,469.09	60.79%	0	\$0.00	NA	0	
Total			202	\$44,769,651.15	100%	1	\$94,485.86		0	
31415ARG8	FIFTH THIRD BANK		58	\$14,173,017.95	52.87%	2	\$575,334.49	NA	2	\$575,334.49
	Unavailable		51	\$12,633,176.21	47.13%	0	\$0.00	NA	0	
Total			109	\$26,806,194.16	100%	2	\$575,334.49		2	\$575,334.49
31415ARH6	FIFTH THIRD BANK		55	\$13,127,407.00	52.47%	2	\$422,663.49	NA	0	
	Unavailable		52	\$11,890,640.06	47.53%	1	\$158,609.86	NA	1	\$158,609.86
Total			107	\$25,018,047.06	100%	3	\$581,273.35		1	\$158,609.86
31415ARJ2	NATIONAL CITY MORTGAGE		7	\$1,443,100.00	100%	0	\$0.00	NA	0	

	COMPANY								
Total		7	\$1,443,100.00	100%	0	\$0.00		0	
31415ARK9	NATIONAL CITY MORTGAGE COMPANY	33	\$10,274,081.55	96.81%	0	\$0.00	NA	0	
	Unavailable	1	\$338,000.00	3.19%	0	\$0.00	NA	0	
Total		34	\$10,612,081.55	100%	0	\$0.00		0	
31415ARL7	NATIONAL CITY MORTGAGE COMPANY	13	\$3,645,983.00	94.89%	0	\$0.00	NA	0	
	Unavailable	1	\$196,315.00	5.11%	0	\$0.00	NA	0	
Total		14	\$3,842,298.00	100%	0	\$0.00		0	
31415ARM5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,171,316.00	84.83%	0	\$0.00	NA	0	
	Unavailable	2	\$388,400.00	15.17%	0	\$0.00	NA	0	
Total		11	\$2,559,716.00	100%	0	\$0.00		0	
31415ARP8	WELLS FARGO BANK, N.A.	123	\$19,866,019.05	93.13%	1	\$160,460.24	NA	1	\$160,460.24
	Unavailable	9	\$1,465,023.72	6.87%	0	\$0.00	NA	0	
Total		132	\$21,331,042.77	100%	1	\$160,460.24		1	\$160,460.24
31415ARQ6	WELLS FARGO BANK, N.A.	28	\$10,074,347.00	92.15%	0	\$0.00	NA	0	
	Unavailable	2	\$857,978.16	7.85%	0	\$0.00	NA	0	
Total		30	\$10,932,325.16	100%	0	\$0.00		0	
31415ARR4	WELLS FARGO BANK, N.A.	254	\$70,354,337.11	83.61%	0	\$0.00	NA	0	
	Unavailable	48	\$13,791,728.50	16.39%	0	\$0.00	NA	0	
Total		302	\$84,146,065.61	100%	0	\$0.00		0	
31415ARS2	WELLS FARGO BANK, N.A.	383	\$107,669,115.49	84.87%	1	\$167,747.12	NA	0	
	Unavailable	65	\$19,191,262.41	15.13%	1	\$198,205.81	NA	0	
Total		448	\$126,860,377.90	100%	2	\$365,952.93		0	
31415ART0	WELLS FARGO BANK, N.A.	840	\$251,394,230.64	88.97%	0	\$0.00	NA	0	
	Unavailable	104	\$31,154,471.19	11.03%	1	\$251,482.39	NA	0	
Total		944	\$282,548,701.83	100%	1	\$251,482.39		0	
31415ARU7		1,071	\$297,681,841.77	91.35%	5	\$1,711,597.87	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	97	\$28,199,668.25	8.65%	2	\$714,962.01	NA	0	\$
Total			1,168	\$325,881,510.02	100%	7	\$2,426,559.88		0	\$
31415ARV5		WELLS FARGO BANK, N.A.	27	\$2,432,851.34	60.64%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,578,927.91	39.36%	0	\$0.00	NA	0	\$
Total			45	\$4,011,779.25	100%	0	\$0.00		0	\$
31415ARW3		WELLS FARGO BANK, N.A.	25	\$1,957,160.03	43.39%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,553,149.08	56.61%	1	\$94,978.68	NA	0	\$
Total			54	\$4,510,309.11	100%	1	\$94,978.68		0	\$
31415ARX1		WELLS FARGO BANK, N.A.	45	\$5,991,577.91	64.96%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,232,220.40	35.04%	0	\$0.00	NA	0	\$
Total			70	\$9,223,798.31	100%	0	\$0.00		0	\$
31415ARY9		WELLS FARGO BANK, N.A.	27	\$3,527,224.42	51.24%	1	\$135,260.39	NA	1	\$135,260.39
		Unavailable	26	\$3,355,934.94	48.76%	1	\$146,643.97	NA	0	\$
Total			53	\$6,883,159.36	100%	2	\$281,904.36		1	\$135,260.39
31415ARZ6		WELLS FARGO BANK, N.A.	3	\$314,867.27	30.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$732,622.41	69.94%	0	\$0.00	NA	0	\$
Total			10	\$1,047,489.68	100%	0	\$0.00		0	\$
31415AS28		Unavailable	19	\$4,321,704.57	100%	1	\$263,841.31	NA	0	\$
Total			19	\$4,321,704.57	100%	1	\$263,841.31		0	\$
31415AS36		Unavailable	12	\$1,123,544.86	100%	1	\$139,740.83	NA	0	\$
Total			12	\$1,123,544.86	100%	1	\$139,740.83		0	\$
31415AS44		Unavailable	8	\$2,322,227.13	100%	0	\$0.00	NA	0	\$
Total			8	\$2,322,227.13	100%	0	\$0.00		0	\$
31415AS51		Unavailable	1	\$180,318.79	100%	0	\$0.00	NA	0	\$
Total			1	\$180,318.79	100%	0	\$0.00		0	\$
31415AS77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	6	\$1,449,424.91	100%	0	\$0.00	NA	0	\$

	SERVICES								
Total			6	\$1,449,424.91	100%	0	\$0.00		0
31415ASE2	Unavailable		18	\$4,209,956.61	100%	0	\$0.00	NA	0
Total			18	\$4,209,956.61	100%	0	\$0.00		0
31415ASF9	Unavailable		52	\$10,309,572.28	100%	0	\$0.00	NA	0
Total			52	\$10,309,572.28	100%	0	\$0.00		0
31415ASG7	Unavailable		45	\$9,020,436.58	100%	2	\$453,903.82	NA	1
Total			45	\$9,020,436.58	100%	2	\$453,903.82		1
31415ASH5	Unavailable		15	\$2,386,692.62	100%	0	\$0.00	NA	0
Total			15	\$2,386,692.62	100%	0	\$0.00		0
31415ASJ1	WELLS FARGO BANK, N.A.		1	\$148,000.00	8.22%	0	\$0.00	NA	0
	Unavailable		8	\$1,652,792.01	91.78%	0	\$0.00	NA	0
Total			9	\$1,800,792.01	100%	0	\$0.00		0
31415ASK8	WELLS FARGO BANK, N.A.		2	\$619,000.00	39.7%	0	\$0.00	NA	0
	Unavailable		4	\$940,313.58	60.3%	0	\$0.00	NA	0
Total			6	\$1,559,313.58	100%	0	\$0.00		0
31415ASL6	WELLS FARGO BANK, N.A.		6	\$1,500,458.61	61.89%	0	\$0.00	NA	0
	Unavailable		3	\$923,845.51	38.11%	0	\$0.00	NA	0
Total			9	\$2,424,304.12	100%	0	\$0.00		0
31415ASM4	WELLS FARGO BANK, N.A.		9	\$2,078,578.30	67.54%	0	\$0.00	NA	0
	Unavailable		3	\$998,796.38	32.46%	0	\$0.00	NA	0
Total			12	\$3,077,374.68	100%	0	\$0.00		0
31415ASN2	WELLS FARGO BANK, N.A.		10	\$2,032,373.52	57.49%	0	\$0.00	NA	0
	Unavailable		5	\$1,502,646.48	42.51%	1	\$162,575.99	NA	0
Total			15	\$3,535,020.00	100%	1	\$162,575.99		0
31415ASP7	WELLS FARGO BANK, N.A.		7	\$1,057,625.69	49.74%	0	\$0.00	NA	0
	Unavailable		5	\$1,068,489.50	50.26%	0	\$0.00	NA	0
Total			12	\$2,126,115.19	100%	0	\$0.00		0
31415ASQ5	Unavailable		22	\$3,004,217.86	100%	0	\$0.00	NA	0

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Total			22	\$3,004,217.86	100%	0	\$0.00		0	
31415ASR3	Unavailable		14	\$1,400,888.22	100%	0	\$0.00	NA	0	
Total			14	\$1,400,888.22	100%	0	\$0.00		0	
31415ASS1	Unavailable		24	\$4,815,626.46	100%	0	\$0.00	NA	0	
Total			24	\$4,815,626.46	100%	0	\$0.00		0	
31415AST9	Unavailable		178	\$37,907,777.63	100%	0	\$0.00	NA	0	
Total			178	\$37,907,777.63	100%	0	\$0.00		0	
31415ASU6	Unavailable		28	\$2,299,985.19	100%	0	\$0.00	NA	0	
Total			28	\$2,299,985.19	100%	0	\$0.00		0	
31415ASV4	Unavailable		26	\$3,460,703.98	100%	0	\$0.00	NA	0	
Total			26	\$3,460,703.98	100%	0	\$0.00		0	
31415ASW2	Unavailable		16	\$2,603,418.51	100%	0	\$0.00	NA	0	
Total			16	\$2,603,418.51	100%	0	\$0.00		0	
31415ASX0	Unavailable		54	\$12,984,611.14	100%	1	\$262,614.38	NA	1	\$262,614.38
Total			54	\$12,984,611.14	100%	1	\$262,614.38		1	\$262,614.38
31415ASY8	Unavailable		16	\$1,273,398.71	100%	0	\$0.00	NA	0	
Total			16	\$1,273,398.71	100%	0	\$0.00		0	
31415ASZ5	Unavailable		18	\$2,262,409.16	100%	0	\$0.00	NA	0	
Total			18	\$2,262,409.16	100%	0	\$0.00		0	
31415AT35	Unavailable		185	\$15,064,568.64	100%	0	\$0.00	NA	0	
Total			185	\$15,064,568.64	100%	0	\$0.00		0	
31415AT43	Unavailable		187	\$24,737,715.06	100%	0	\$0.00	NA	0	
Total			187	\$24,737,715.06	100%	0	\$0.00		0	
31415AT50	Unavailable		534	\$108,612,213.70	100%	0	\$0.00	NA	0	
Total			534	\$108,612,213.70	100%	0	\$0.00		0	
31415AT68	Unavailable		536	\$102,387,530.52	100%	1	\$324,463.88	NA	0	
Total			536	\$102,387,530.52	100%	1	\$324,463.88		0	
31415AT76	Unavailable		406	\$100,260,083.23	100%	2	\$593,245.98	NA	1	\$364,750.00
Total			406	\$100,260,083.23	100%	2	\$593,245.98		1	\$364,750.00
31415AT84	THE BRANCH		2	\$397,474.90	35.41%	0	\$0.00	NA	0	

	BANKING AND TRUST COMPANY								
	Unavailable	3	\$725,022.77	64.59%	0	\$0.00	NA	0	\$
Total		5	\$1,122,497.67	100%	0	\$0.00		0	\$
31415AT92	Unavailable	100	\$20,962,034.89	100%	0	\$0.00	NA	0	\$
Total		100	\$20,962,034.89	100%	0	\$0.00		0	\$
31415ATC5	Unavailable	21	\$3,622,057.67	100%	1	\$303,432.75	NA	0	\$
Total		21	\$3,622,057.67	100%	1	\$303,432.75		0	\$
31415ATD3	Unavailable	39	\$7,766,769.05	100%	1	\$188,106.21	NA	0	\$
Total		39	\$7,766,769.05	100%	1	\$188,106.21		0	\$
31415ATE1	Unavailable	29	\$6,422,565.60	100%	0	\$0.00	NA	0	\$
Total		29	\$6,422,565.60	100%	0	\$0.00		0	\$
31415ATF8	Unavailable	9	\$1,291,080.86	100%	1	\$79,398.08	NA	0	\$
Total		9	\$1,291,080.86	100%	1	\$79,398.08		0	\$
31415ATG6	WELLS FARGO BANK, N.A.	196	\$52,367,547.91	94.74%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,907,917.55	5.26%	0	\$0.00	NA	0	\$
Total		206	\$55,275,465.46	100%	0	\$0.00		0	\$
31415ATH4	WELLS FARGO BANK, N.A.	156	\$43,607,843.97	96.62%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,523,278.24	3.38%	0	\$0.00	NA	0	\$
Total		161	\$45,131,122.21	100%	0	\$0.00		0	\$
31415ATJ0	WELLS FARGO BANK, N.A.	67	\$17,023,506.03	42.29%	1	\$126,714.88	NA	0	\$
	Unavailable	82	\$23,228,194.59	57.71%	0	\$0.00	NA	0	\$
Total		149	\$40,251,700.62	100%	1	\$126,714.88		0	\$
31415ATK7	WELLS FARGO BANK, N.A.	83	\$22,994,799.65	81.52%	4	\$1,220,602.08	NA	1	\$431,0
	Unavailable	20	\$5,214,343.27	18.48%	0	\$0.00	NA	0	\$
Total		103	\$28,209,142.92	100%	4	\$1,220,602.08		1	\$431,0
31415ATL5	WELLS FARGO BANK, N.A.	24	\$7,059,905.00	22.57%	0	\$0.00	NA	0	\$
	Unavailable	79	\$24,219,886.00	77.43%	3	\$1,037,500.00	NA	0	\$
Total		103	\$31,279,791.00	100%	3	\$1,037,500.00		0	\$
31415ATM3	FIFTH THIRD BANK	175	\$27,320,522.29	55.47%	0	\$0.00	NA	0	\$

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		Unavailable	116	\$21,936,518.76	44.53%	0	\$0.00	NA	0	\$
Total			291	\$49,257,041.05	100%	0	\$0.00		0	\$
31415ATN1		FIFTH THIRD BANK	99	\$14,945,045.00	62.6%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,929,150.00	37.4%	0	\$0.00	NA	0	\$
Total			152	\$23,874,195.00	100%	0	\$0.00		0	\$
31415ATP6		FIFTH THIRD BANK	13	\$1,750,025.00	59%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,215,950.00	41%	0	\$0.00	NA	0	\$
Total			20	\$2,965,975.00	100%	0	\$0.00		0	\$
31415ATQ4		Unavailable	6	\$1,158,900.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,158,900.00	100%	0	\$0.00		0	\$
31415ATR2		WELLS FARGO BANK, N.A.	30	\$8,721,444.99	30.29%	0	\$0.00	NA	0	\$
		Unavailable	63	\$20,071,154.31	69.71%	1	\$171,727.72	NA	0	\$
Total			93	\$28,792,599.30	100%	1	\$171,727.72		0	\$
31415ATS0		WELLS FARGO BANK, N.A.	100	\$32,146,199.46	91.49%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,990,437.00	8.51%	0	\$0.00	NA	0	\$
Total			109	\$35,136,636.46	100%	0	\$0.00		0	\$
31415ATT8		WELLS FARGO BANK, N.A.	109	\$36,574,663.32	98.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$635,050.00	1.71%	0	\$0.00	NA	0	\$
Total			111	\$37,209,713.32	100%	0	\$0.00		0	\$
31415ATU5		THE BRANCH BANKING AND TRUST COMPANY	4	\$916,417.42	68.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$416,121.46	31.23%	0	\$0.00	NA	0	\$
Total			6	\$1,332,538.88	100%	0	\$0.00		0	\$
31415ATV3		WASHINGTON MUTUAL BANK	41	\$4,557,612.50	100%	0	\$0.00	NA	0	\$
Total			41	\$4,557,612.50	100%	0	\$0.00		0	\$
31415ATW1		WASHINGTON MUTUAL BANK	107	\$9,833,174.85	100%	0	\$0.00	NA	0	\$
Total			107	\$9,833,174.85	100%	0	\$0.00		0	\$
31415ATX9		WASHINGTON MUTUAL BANK	72	\$13,357,407.84	100%	0	\$0.00	NA	0	\$
Total			72	\$13,357,407.84	100%	0	\$0.00		0	\$

31415ATY7	WASHINGTON MUTUAL BANK	196	\$30,945,715.39	100%	2	\$514,858.59	NA	0	\$
Total		196	\$30,945,715.39	100%	2	\$514,858.59		0	\$
31415ATZ4	WASHINGTON MUTUAL BANK	23	\$2,732,406.52	100%	0	\$0.00	NA	0	\$
Total		23	\$2,732,406.52	100%	0	\$0.00		0	\$
31415AUA7	Unavailable	18	\$4,946,298.52	100%	0	\$0.00	NA	0	\$
Total		18	\$4,946,298.52	100%	0	\$0.00		0	\$
31415AUB5	Unavailable	216	\$58,078,445.04	100%	1	\$144,968.50	NA	0	\$
Total		216	\$58,078,445.04	100%	1	\$144,968.50		0	\$
31415AUC3	Unavailable	59	\$13,049,940.48	100%	0	\$0.00	NA	0	\$
Total		59	\$13,049,940.48	100%	0	\$0.00		0	\$
31415AUD1	Unavailable	16	\$3,206,822.48	100%	0	\$0.00	NA	0	\$
Total		16	\$3,206,822.48	100%	0	\$0.00		0	\$
31415AUJ8	CHASE HOME FINANCE, LLC	17	\$2,773,056.61	100%	0	\$0.00	NA	0	\$
Total		17	\$2,773,056.61	100%	0	\$0.00		0	\$
31415AUK5	CHASE HOME FINANCE, LLC	6	\$1,796,350.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,796,350.00	100%	0	\$0.00		0	\$
31415AUL3	CHASE HOME FINANCE, LLC	35	\$6,240,920.89	100%	0	\$0.00	NA	0	\$
Total		35	\$6,240,920.89	100%	0	\$0.00		0	\$
31415AUM1	CHASE HOME FINANCE, LLC	6	\$1,419,036.17	100%	0	\$0.00	NA	0	\$
Total		6	\$1,419,036.17	100%	0	\$0.00		0	\$
31415AUN9	CHASE HOME FINANCE, LLC	6	\$1,077,641.85	100%	0	\$0.00	NA	0	\$
Total		6	\$1,077,641.85	100%	0	\$0.00		0	\$
31415AW23	COLONIAL SAVINGS FA	26	\$4,943,586.43	32.22%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,397,646.00	67.78%	0	\$0.00	NA	0	\$
Total		92	\$15,341,232.43	100%	0	\$0.00		0	\$

31415AW31		THE BRANCH BANKING AND TRUST COMPANY	332	\$51,508,198.43	68.86%	0	\$0.00	NA	0	\$
		Unavailable	119	\$23,289,625.30	31.14%	0	\$0.00	NA	0	\$
Total			451	\$74,797,823.73	100%	0	\$0.00		0	\$
31415AW49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,129,260.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,129,260.00	100%	0	\$0.00		0	\$
31415AW56		NEW SOUTH FEDERAL SAVINGS BANK	31	\$4,119,918.00	82.21%	0	\$0.00	NA	0	\$
		Unavailable	6	\$891,652.38	17.79%	0	\$0.00	NA	0	\$
Total			37	\$5,011,570.38	100%	0	\$0.00		0	\$
31415AW64		U.S. BANK N.A.	8	\$878,644.42	100%	1	\$172,474.80	NA	0	\$
Total			8	\$878,644.42	100%	1	\$172,474.80		0	\$
31415AW72		U.S. BANK N.A.	1	\$174,695.00	100%	0	\$0.00	NA	0	\$
Total			1	\$174,695.00	100%	0	\$0.00		0	\$
31415AW80		U.S. BANK N.A.	4	\$554,845.74	100%	0	\$0.00	NA	0	\$
Total			4	\$554,845.74	100%	0	\$0.00		0	\$
31415AW98		U.S. BANK N.A.	10	\$1,119,677.97	100%	0	\$0.00	NA	0	\$
Total			10	\$1,119,677.97	100%	0	\$0.00		0	\$
31415AWK3		WELLS FARGO BANK, N.A.	158	\$9,540,115.05	89.24%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,150,553.76	10.76%	0	\$0.00	NA	0	\$
Total			179	\$10,690,668.81	100%	0	\$0.00		0	\$
31415AWL1		WELLS FARGO BANK, N.A.	71	\$4,077,120.90	88.73%	0	\$0.00	NA	0	\$
		Unavailable	9	\$518,021.51	11.27%	0	\$0.00	NA	0	\$
Total			80	\$4,595,142.41	100%	0	\$0.00		0	\$
31415AWM9		WELLS FARGO BANK, N.A.	465	\$43,540,494.31	85.02%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,670,695.47	14.98%	0	\$0.00	NA	0	\$
Total			546	\$51,211,189.78	100%	0	\$0.00		0	\$
31415AWN7			190	\$17,783,175.41	95.83%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
		Unavailable	8	\$773,603.07	4.17%	0	\$0.00	NA	0	\$
Total			198	\$18,556,778.48	100%	0	\$0.00		0	\$
31415AWP2		WELLS FARGO BANK, N.A.	747	\$98,437,266.61	85.9%	0	\$0.00	NA	0	\$
		Unavailable	121	\$16,153,842.81	14.1%	0	\$0.00	NA	0	\$
Total			868	\$114,591,109.42	100%	0	\$0.00		0	\$
31415AWQ0		WELLS FARGO BANK, N.A.	221	\$29,075,854.65	91.47%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,712,202.51	8.53%	0	\$0.00	NA	0	\$
Total			241	\$31,788,057.16	100%	0	\$0.00		0	\$
31415AWR8		WELLS FARGO BANK, N.A.	22	\$4,815,693.49	80.12%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,194,560.84	19.88%	0	\$0.00	NA	0	\$
Total			27	\$6,010,254.33	100%	0	\$0.00		0	\$
31415AWS6		WELLS FARGO BANK, N.A.	42	\$9,238,229.34	90.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$917,684.00	9.04%	0	\$0.00	NA	0	\$
Total			47	\$10,155,913.34	100%	0	\$0.00		0	\$
31415AWT4		WELLS FARGO BANK, N.A.	2,376	\$632,584,516.30	89.17%	0	\$0.00	NA	0	\$
		Unavailable	300	\$76,853,993.19	10.83%	0	\$0.00	NA	0	\$
Total			2,676	\$709,438,509.49	100%	0	\$0.00		0	\$
31415AWU1		WELLS FARGO BANK, N.A.	779	\$198,741,225.22	93.9%	2	\$479,543.16	NA	1	\$339,100.00
		Unavailable	46	\$12,911,276.76	6.1%	0	\$0.00	NA	0	\$
Total			825	\$211,652,501.98	100%	2	\$479,543.16		1	\$339,100.00
31415AX22		U.S. BANK N.A.	2	\$196,004.07	100%	0	\$0.00	NA	0	\$
Total			2	\$196,004.07	100%	0	\$0.00		0	\$
31415AX30		U.S. BANK N.A.	7	\$856,241.00	100%	0	\$0.00	NA	0	\$
Total			7	\$856,241.00	100%	0	\$0.00		0	\$
31415AX48		U.S. BANK N.A.	3	\$430,750.00	100%	0	\$0.00	NA	0	\$
Total			3	\$430,750.00	100%	0	\$0.00		0	\$
31415AX55		U.S. BANK N.A.	3	\$383,055.12	100%	0	\$0.00	NA	0	\$
Total			3	\$383,055.12	100%	0	\$0.00		0	\$

31415AX71	U.S. BANK N.A.	2	\$131,853.51	100%	0	\$0.00	NA	0	\$
Total		2	\$131,853.51	100%	0	\$0.00		0	\$
31415AX89	U.S. BANK N.A.	1	\$104,900.00	100%	0	\$0.00	NA	0	\$
Total		1	\$104,900.00	100%	0	\$0.00		0	\$
31415AXA4	U.S. BANK N.A.	1	\$192,788.75	100%	0	\$0.00	NA	0	\$
Total		1	\$192,788.75	100%	0	\$0.00		0	\$
31415AXB2	U.S. BANK N.A.	2	\$92,538.06	100%	0	\$0.00	NA	0	\$
Total		2	\$92,538.06	100%	0	\$0.00		0	\$
31415AXC0	U.S. BANK N.A.	5	\$497,600.00	100%	0	\$0.00	NA	0	\$
Total		5	\$497,600.00	100%	0	\$0.00		0	\$
31415AXD8	U.S. BANK N.A.	2	\$251,386.00	100%	0	\$0.00	NA	0	\$
Total		2	\$251,386.00	100%	0	\$0.00		0	\$
31415AXF3	U.S. BANK N.A.	2	\$143,862.85	100%	0	\$0.00	NA	0	\$
Total		2	\$143,862.85	100%	0	\$0.00		0	\$
31415AXG1	U.S. BANK N.A.	1	\$106,377.84	100%	0	\$0.00	NA	0	\$
Total		1	\$106,377.84	100%	0	\$0.00		0	\$
31415AXJ5	U.S. BANK N.A.	2	\$167,532.73	100%	0	\$0.00	NA	0	\$
Total		2	\$167,532.73	100%	0	\$0.00		0	\$
31415AXM8	U.S. BANK N.A.	8	\$830,014.60	100%	0	\$0.00	NA	0	\$
Total		8	\$830,014.60	100%	0	\$0.00		0	\$
31415AXN6	U.S. BANK N.A.	1	\$205,808.88	100%	0	\$0.00	NA	0	\$
Total		1	\$205,808.88	100%	0	\$0.00		0	\$
31415AXQ9	U.S. BANK N.A.	3	\$446,469.45	100%	2	\$342,781.08	NA	1	\$171,9
Total		3	\$446,469.45	100%	2	\$342,781.08		1	\$171,9
31415AXS5	U.S. BANK N.A.	1	\$205,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$205,000.00	100%	0	\$0.00		0	\$
31415AXT3	U.S. BANK N.A.	4	\$433,190.44	100%	0	\$0.00	NA	0	\$
Total		4	\$433,190.44	100%	0	\$0.00		0	\$
31415AXU0	U.S. BANK N.A.	2	\$186,200.00	100%	0	\$0.00	NA	0	\$
Total		2	\$186,200.00	100%	0	\$0.00		0	\$

31415AXV8	U.S. BANK N.A.	4	\$306,711.02	100%	0	\$0.00	NA	0	\$
Total		4	\$306,711.02	100%	0	\$0.00		0	\$
31415AXW6	U.S. BANK N.A.	4	\$601,743.93	100%	0	\$0.00	NA	0	\$
Total		4	\$601,743.93	100%	0	\$0.00		0	\$
31415AXX4	U.S. BANK N.A.	2	\$332,446.23	100%	0	\$0.00	NA	0	\$
Total		2	\$332,446.23	100%	0	\$0.00		0	\$
31415AXZ9	U.S. BANK N.A.	2	\$208,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$208,000.00	100%	0	\$0.00		0	\$
31415AYQ8	ALABAMA HOUSING FINANCE AUTHORITY	27	\$3,230,669.10	100%	0	\$0.00	NA	0	\$
Total		27	\$3,230,669.10	100%	0	\$0.00		0	\$
31415AYS4	SUNTRUST MORTGAGE INC.	44	\$10,663,100.00	40.15%	0	\$0.00	NA	0	\$
	Unavailable	60	\$15,895,584.85	59.85%	0	\$0.00	NA	0	\$
Total		104	\$26,558,684.85	100%	0	\$0.00		0	\$
31415AYT2	SUNTRUST MORTGAGE INC.	6	\$1,662,390.00	46.11%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,942,605.96	53.89%	0	\$0.00	NA	0	\$
Total		12	\$3,604,995.96	100%	0	\$0.00		0	\$
31415AZ20	CHASE HOME FINANCE, LLC	6	\$1,184,808.63	100%	0	\$0.00	NA	0	\$
Total		6	\$1,184,808.63	100%	0	\$0.00		0	\$
31415AZ46	CHASE HOME FINANCE, LLC	70	\$14,180,636.34	100%	0	\$0.00	NA	0	\$
Total		70	\$14,180,636.34	100%	0	\$0.00		0	\$
31415AZ53	CHASE HOME FINANCE, LLC	17	\$4,358,863.76	100%	0	\$0.00	NA	0	\$
Total		17	\$4,358,863.76	100%	0	\$0.00		0	\$
31415AZ61	CHASE HOME FINANCE, LLC	5	\$1,289,676.79	100%	0	\$0.00	NA	0	\$
Total		5	\$1,289,676.79	100%	0	\$0.00		0	\$
31415AZ79	GMAC MORTGAGE, LLC	40	\$9,880,584.32	20.83%	0	\$0.00	NA	0	\$

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		Unavailable	138	\$37,553,607.37	79.17%	0	\$0.00	NA	0	\$
Total			178	\$47,434,191.69	100%	0	\$0.00		0	\$
31415AZ87		GMAC MORTGAGE, LLC	26	\$6,200,168.24	27.54%	0	\$0.00	NA	0	\$
		Unavailable	76	\$16,314,999.07	72.46%	0	\$0.00	NA	0	\$
Total			102	\$22,515,167.31	100%	0	\$0.00		0	\$
31415AZ95		GMAC MORTGAGE, LLC	18	\$3,417,651.14	29.85%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,032,696.74	70.15%	1	\$208,416.92	NA	0	\$
Total			61	\$11,450,347.88	100%	1	\$208,416.92		0	\$
31415B3U1		PULASKI BANK, A SAVINGS BANK	24	\$1,677,047.84	100%	0	\$0.00	NA	0	\$
Total			24	\$1,677,047.84	100%	0	\$0.00		0	\$
31415B3V9		PULASKI BANK, A SAVINGS BANK	6	\$1,273,292.46	100%	0	\$0.00	NA	0	\$
Total			6	\$1,273,292.46	100%	0	\$0.00		0	\$
31415B3W7		PULASKI BANK, A SAVINGS BANK	15	\$2,533,586.50	100%	0	\$0.00	NA	0	\$
Total			15	\$2,533,586.50	100%	0	\$0.00		0	\$
31415B3X5		PULASKI BANK, A SAVINGS BANK	18	\$2,337,723.04	100%	0	\$0.00	NA	0	\$
Total			18	\$2,337,723.04	100%	0	\$0.00		0	\$
31415B3Y3		PULASKI BANK, A SAVINGS BANK	15	\$1,389,776.11	100%	0	\$0.00	NA	0	\$
Total			15	\$1,389,776.11	100%	0	\$0.00		0	\$
31415B3Z0		PULASKI BANK, A SAVINGS BANK	32	\$2,282,514.76	97.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$50,396.09	2.16%	0	\$0.00	NA	0	\$
Total			33	\$2,332,910.85	100%	0	\$0.00		0	\$
31415B4A4		PULASKI BANK, A SAVINGS BANK	29	\$2,257,300.23	100%	0	\$0.00	NA	0	\$
Total			29	\$2,257,300.23	100%	0	\$0.00		0	\$
31415B4B2		PULASKI BANK, A SAVINGS BANK	4	\$634,153.08	100%	0	\$0.00	NA	0	\$
Total			4	\$634,153.08	100%	0	\$0.00		0	\$

31415B4C0		PULASKI BANK, A SAVINGS BANK	5	\$672,527.66	100%	0	\$0.00	NA	0	\$
Total			5	\$672,527.66	100%	0	\$0.00		0	\$
31415B4D8		PULASKI BANK, A SAVINGS BANK	5	\$1,155,866.41	100%	0	\$0.00	NA	0	\$
Total			5	\$1,155,866.41	100%	0	\$0.00		0	\$
31415B4E6		Unavailable	4	\$689,301.38	100%	0	\$0.00	NA	0	\$
Total			4	\$689,301.38	100%	0	\$0.00		0	\$
31415B4G1		Unavailable	7	\$1,967,679.09	100%	0	\$0.00	NA	0	\$
Total			7	\$1,967,679.09	100%	0	\$0.00		0	\$
31415B4H9		Unavailable	2	\$478,250.00	100%	0	\$0.00	NA	0	\$
Total			2	\$478,250.00	100%	0	\$0.00		0	\$
31415BF20		Unavailable	69	\$20,020,208.24	100%	0	\$0.00	NA	0	\$
Total			69	\$20,020,208.24	100%	0	\$0.00		0	\$
31415BF38		Unavailable	21	\$6,197,683.87	100%	1	\$322,379.36	NA	0	\$
Total			21	\$6,197,683.87	100%	1	\$322,379.36		0	\$
31415BF46		Unavailable	15	\$4,243,360.11	100%	0	\$0.00	NA	0	\$
Total			15	\$4,243,360.11	100%	0	\$0.00		0	\$
31415BF53		Unavailable	8	\$2,714,224.74	100%	0	\$0.00	NA	0	\$
Total			8	\$2,714,224.74	100%	0	\$0.00		0	\$
31415BF95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$368,000.00	37.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$614,000.00	62.53%	0	\$0.00	NA	0	\$
Total			3	\$982,000.00	100%	0	\$0.00		0	\$
31415BFC8		Unavailable	9	\$1,281,988.96	100%	0	\$0.00	NA	0	\$
Total			9	\$1,281,988.96	100%	0	\$0.00		0	\$
31415BFD6		Unavailable	15	\$1,491,126.52	100%	0	\$0.00	NA	0	\$
Total			15	\$1,491,126.52	100%	0	\$0.00		0	\$
31415BFE4		Unavailable	17	\$1,818,743.18	100%	0	\$0.00	NA	0	\$
Total			17	\$1,818,743.18	100%	0	\$0.00		0	\$
31415BFF1		Unavailable	10	\$1,580,690.79	100%	0	\$0.00	NA	0	\$
Total			10	\$1,580,690.79	100%	0	\$0.00		0	\$

31415BFG9	Unavailable	129	\$19,490,630.02	100%	0	\$0.00	NA	0	\$
Total		129	\$19,490,630.02	100%	0	\$0.00		0	\$
31415BFH7	Unavailable	74	\$9,306,450.26	100%	1	\$121,209.14	NA	1	\$121,20
Total		74	\$9,306,450.26	100%	1	\$121,209.14		1	\$121,20
31415BFJ3	Unavailable	46	\$5,968,947.36	100%	1	\$132,164.55	NA	0	\$
Total		46	\$5,968,947.36	100%	1	\$132,164.55		0	\$
31415BFK0	Unavailable	13	\$1,494,207.96	100%	0	\$0.00	NA	0	\$
Total		13	\$1,494,207.96	100%	0	\$0.00		0	\$
31415BFM6	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,205,510.28	100%	0	\$0.00	NA	0	\$
Total		15	\$2,205,510.28	100%	0	\$0.00		0	\$
31415BFS3	WELLS FARGO BANK, N.A.	154	\$40,082,298.04	99.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$317,000.00	0.78%	0	\$0.00	NA	0	\$
Total		155	\$40,399,298.04	100%	0	\$0.00		0	\$
31415BFT1	WELLS FARGO BANK, N.A.	92	\$24,226,246.52	61.62%	0	\$0.00	NA	0	\$
	Unavailable	56	\$15,089,663.89	38.38%	2	\$553,436.76	NA	0	\$
Total		148	\$39,315,910.41	100%	2	\$553,436.76		0	\$
31415BFU8	WELLS FARGO BANK, N.A.	26	\$8,967,338.00	29.65%	1	\$383,590.07	NA	0	\$
	Unavailable	67	\$21,277,395.66	70.35%	0	\$0.00	NA	0	\$
Total		93	\$30,244,733.66	100%	1	\$383,590.07		0	\$
31415BFV6	Unavailable	51	\$10,628,407.79	100%	0	\$0.00	NA	0	\$
Total		51	\$10,628,407.79	100%	0	\$0.00		0	\$
31415BFW4	Unavailable	15	\$2,235,126.55	100%	0	\$0.00	NA	0	\$
Total		15	\$2,235,126.55	100%	0	\$0.00		0	\$
31415BFX2	Unavailable	5	\$1,302,818.35	100%	0	\$0.00	NA	0	\$
Total		5	\$1,302,818.35	100%	0	\$0.00		0	\$
31415BFY0	Unavailable	16	\$3,875,422.14	100%	0	\$0.00	NA	0	\$
Total		16	\$3,875,422.14	100%	0	\$0.00		0	\$
31415BFZ7	Unavailable	7	\$2,072,657.34	100%	0	\$0.00	NA	0	\$

Total			7	\$2,072,657.34	100%	0	\$0.00		0	
31415BGA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$561,000.00	45.46%	0	\$0.00	NA	0	
		Unavailable	2	\$673,000.00	54.54%	0	\$0.00	NA	0	
Total			4	\$1,234,000.00	100%	0	\$0.00		0	
31415BGB9		Unavailable	1	\$110,000.00	100%	0	\$0.00	NA	0	
Total			1	\$110,000.00	100%	0	\$0.00		0	
31415BGC7		Unavailable	7	\$917,248.88	100%	1	\$137,388.64	NA	0	
Total			7	\$917,248.88	100%	1	\$137,388.64		0	
31415BGD5		Unavailable	4	\$498,922.78	100%	0	\$0.00	NA	0	
Total			4	\$498,922.78	100%	0	\$0.00		0	
31415BGE3		Unavailable	1	\$129,844.95	100%	0	\$0.00	NA	0	
Total			1	\$129,844.95	100%	0	\$0.00		0	
31415BGF0		Unavailable	13	\$1,915,782.18	100%	0	\$0.00	NA	0	
Total			13	\$1,915,782.18	100%	0	\$0.00		0	
31415BN21		CHASE HOME FINANCE, LLC	34	\$8,196,365.00	54.45%	1	\$344,343.40	NA	0	
		Unavailable	27	\$6,855,926.74	45.55%	1	\$166,981.52	NA	0	
Total			61	\$15,052,291.74	100%	2	\$511,324.92		0	
31415BN47		CHASE HOME FINANCE, LLC	12	\$2,837,800.00	19.57%	0	\$0.00	NA	0	
		Unavailable	39	\$11,660,895.61	80.43%	1	\$404,690.09	NA	0	
Total			51	\$14,498,695.61	100%	1	\$404,690.09		0	
31415BN54		CHASE HOME FINANCE, LLC	57	\$8,049,791.31	54.16%	0	\$0.00	NA	0	
		Unavailable	46	\$6,812,028.31	45.84%	0	\$0.00	NA	0	
Total			103	\$14,861,819.62	100%	0	\$0.00		0	
31415BN62		CHASE HOME FINANCE, LLC	17	\$2,040,115.62	51.8%	0	\$0.00	NA	0	
		Unavailable	15	\$1,898,514.09	48.2%	0	\$0.00	NA	0	
Total			32	\$3,938,629.71	100%	0	\$0.00		0	
31415BN70		CHASE HOME FINANCE, LLC	788	\$221,841,003.29	68.49%	0	\$0.00	NA	0	
		Unavailable	382	\$102,060,602.94	31.51%	0	\$0.00	NA	0	

Total			1,170	\$323,901,606.23	100%	0	\$0.00		0	
31415BN88		CHASE HOME FINANCE, LLC	370	\$100,138,025.85	39.97%	1	\$380,315.14	NA	0	
		Unavailable	573	\$150,406,374.59	60.03%	5	\$1,436,094.85	NA	1	\$367,5
Total			943	\$250,544,400.44	100%	6	\$1,816,409.99		1	\$367,5
31415BN96		CHASE HOME FINANCE, LLC	355	\$95,083,457.25	46.95%	1	\$282,232.16	NA	1	\$282,2
		Unavailable	411	\$107,424,177.69	53.05%	0	\$0.00	NA	0	
Total			766	\$202,507,634.94	100%	1	\$282,232.16		1	\$282,2
31415BNR6		BANCORPSOUTH BANK	3	\$371,532.57	100%	0	\$0.00	NA	0	
Total			3	\$371,532.57	100%	0	\$0.00		0	
31415BNS4		Unavailable	1	\$118,000.00	100%	0	\$0.00	NA	0	
Total			1	\$118,000.00	100%	0	\$0.00		0	
31415BNT2		CHASE HOME FINANCE, LLC	2	\$484,615.31	21.06%	0	\$0.00	NA	0	
		Unavailable	6	\$1,816,466.89	78.94%	1	\$199,958.92	NA	0	
Total			8	\$2,301,082.20	100%	1	\$199,958.92		0	
31415BNW5		CHASE HOME FINANCE, LLC	73	\$18,892,769.22	37.89%	0	\$0.00	NA	0	
		Unavailable	110	\$30,971,872.26	62.11%	0	\$0.00	NA	0	
Total			183	\$49,864,641.48	100%	0	\$0.00		0	
31415BNX3		CHASE HOME FINANCE, LLC	78	\$24,261,313.00	32.86%	0	\$0.00	NA	0	
		Unavailable	165	\$49,567,593.25	67.14%	4	\$1,137,579.14	NA	3	\$866,7
Total			243	\$73,828,906.25	100%	4	\$1,137,579.14		3	\$866,7
31415BNY1		CHASE HOME FINANCE, LLC	47	\$12,517,418.55	26.39%	0	\$0.00	NA	0	
		Unavailable	130	\$34,908,160.41	73.61%	2	\$498,420.52	NA	1	\$212,3
Total			177	\$47,425,578.96	100%	2	\$498,420.52		1	\$212,3
31415BNZ8		CHASE HOME FINANCE, LLC	30	\$8,413,888.67	20.6%	0	\$0.00	NA	0	
		Unavailable	121	\$32,435,138.21	79.4%	2	\$535,996.20	NA	1	\$215,9
Total			151	\$40,849,026.88	100%	2	\$535,996.20		1	\$215,9
31415BPA1		CHASE HOME FINANCE, LLC	87	\$21,498,245.11	39.77%	1	\$335,232.49	NA	1	\$335,2

		Unavailable	135	\$32,553,582.96	60.23%	0	\$0.00	NA	0	\$
Total			222	\$54,051,828.07	100%	1	\$335,232.49		1	\$335,2
31415BPB9		CHASE HOME FINANCE, LLC	85	\$22,618,390.50	37.53%	1	\$322,254.55	NA	0	\$
		Unavailable	136	\$37,651,686.97	62.47%	1	\$256,171.34	NA	0	\$
Total			221	\$60,270,077.47	100%	2	\$578,425.89		0	\$
31415BPC7		CHASE HOME FINANCE, LLC	56	\$13,941,761.16	34.22%	1	\$169,868.85	NA	0	\$
		Unavailable	114	\$26,803,979.95	65.78%	4	\$920,111.80	NA	1	\$276,6
Total			170	\$40,745,741.11	100%	5	\$1,089,980.65		1	\$276,6
31415BPD5		CHASE HOME FINANCE, LLC	9	\$2,268,781.15	27.17%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,080,813.94	72.83%	0	\$0.00	NA	0	\$
Total			36	\$8,349,595.09	100%	0	\$0.00		0	\$
31415BPE3		CHASE HOME FINANCE, LLC	25	\$6,089,123.91	26.95%	0	\$0.00	NA	0	\$
		Unavailable	70	\$16,503,507.55	73.05%	2	\$531,070.83	NA	0	\$
Total			95	\$22,592,631.46	100%	2	\$531,070.83		0	\$
31415BPF0		CHASE HOME FINANCE, LLC	36	\$11,312,880.98	45.5%	0	\$0.00	NA	0	\$
		Unavailable	40	\$13,552,919.92	54.5%	1	\$366,543.38	NA	0	\$
Total			76	\$24,865,800.90	100%	1	\$366,543.38		0	\$
31415BPG8		CHASE HOME FINANCE, LLC	2	\$408,000.00	31.04%	0	\$0.00	NA	0	\$
		Unavailable	4	\$906,534.33	68.96%	0	\$0.00	NA	0	\$
Total			6	\$1,314,534.33	100%	0	\$0.00		0	\$
31415BPH6		CHASE HOME FINANCE, LLC	3	\$613,537.41	14.51%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,616,121.47	85.49%	0	\$0.00	NA	0	\$
Total			16	\$4,229,658.88	100%	0	\$0.00		0	\$
31415BPJ2		CHASE HOME FINANCE, LLC	12	\$3,315,425.01	23.36%	0	\$0.00	NA	0	\$
		Unavailable	38	\$10,878,906.14	76.64%	0	\$0.00	NA	0	\$
Total			50	\$14,194,331.15	100%	0	\$0.00		0	\$
31415BPK9		CHASE HOME FINANCE, LLC	6	\$2,468,236.37	30.4%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,650,975.93	69.6%	0	\$0.00	NA	0	\$

Total			28	\$8,119,212.30	100%	0	\$0.00		0	
31415BPL7	CHASE HOME FINANCE, LLC		3	\$764,106.54	10.55%	0	\$0.00	NA	0	
	Unavailable		25	\$6,477,401.05	89.45%	0	\$0.00	NA	0	
Total			28	\$7,241,507.59	100%	0	\$0.00		0	
31415BPM5	CHASE HOME FINANCE, LLC		11	\$4,153,605.78	54.01%	0	\$0.00	NA	0	
	Unavailable		9	\$3,536,158.71	45.99%	0	\$0.00	NA	0	
Total			20	\$7,689,764.49	100%	0	\$0.00		0	
31415BPN3	CHASE HOME FINANCE, LLC		3	\$645,713.19	17.7%	0	\$0.00	NA	0	
	Unavailable		9	\$3,001,979.07	82.3%	0	\$0.00	NA	0	
Total			12	\$3,647,692.26	100%	0	\$0.00		0	
31415BPQ6	CHASE HOME FINANCE, LLC		5	\$960,846.01	12.62%	0	\$0.00	NA	0	
	Unavailable		24	\$6,655,068.02	87.38%	1	\$310,245.48	NA	0	
Total			29	\$7,615,914.03	100%	1	\$310,245.48		0	
31415BPR4	CHASE HOME FINANCE, LLC		2	\$314,619.43	6.82%	0	\$0.00	NA	0	
	Unavailable		20	\$4,296,739.85	93.18%	0	\$0.00	NA	0	
Total			22	\$4,611,359.28	100%	0	\$0.00		0	
31415BPS2	CHASE HOME FINANCE, LLC		254	\$70,529,178.97	21.65%	2	\$517,573.89	NA	1	\$179,900.00
	Unavailable		916	\$255,290,320.88	78.35%	2	\$415,960.07	NA	0	
Total			1,170	\$325,819,499.85	100%	4	\$933,533.96		1	\$179,900.00
31415BPT0	CHASE HOME FINANCE, LLC		30	\$8,234,452.37	79.85%	0	\$0.00	NA	0	
	Unavailable		7	\$2,077,444.13	20.15%	1	\$405,046.24	NA	0	
Total			37	\$10,311,896.50	100%	1	\$405,046.24		0	
31415BRX9	Unavailable		1	\$67,457.35	100%	0	\$0.00	NA	0	
Total			1	\$67,457.35	100%	0	\$0.00		0	
31415BRY7	THE BRANCH BANKING AND TRUST COMPANY		27	\$6,764,685.61	97.16%	0	\$0.00	NA	0	
	Unavailable		1	\$197,872.77	2.84%	0	\$0.00	NA	0	
Total			28	\$6,962,558.38	100%	0	\$0.00		0	

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31415BSB6	PHH MORTGAGE CORPORATION	7	\$2,146,901.00	32.09%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,542,979.00	67.91%	0	\$0.00	NA	0	\$
Total		33	\$6,689,880.00	100%	0	\$0.00		0	\$
31415BSC4	PHH MORTGAGE CORPORATION	47	\$10,726,197.96	89.43%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,267,100.00	10.57%	0	\$0.00	NA	0	\$
Total		52	\$11,993,297.96	100%	0	\$0.00		0	\$
31415BSD2	PHH MORTGAGE CORPORATION	212	\$55,602,173.02	95.49%	3	\$1,101,297.34	NA	1	\$375,2
	Unavailable	9	\$2,623,200.00	4.51%	0	\$0.00	NA	0	\$
Total		221	\$58,225,373.02	100%	3	\$1,101,297.34		1	\$375,2
31415BSE0	PHH MORTGAGE CORPORATION	134	\$34,745,628.28	99.05%	1	\$360,730.34	NA	1	\$360,7
	Unavailable	1	\$335,000.00	0.95%	0	\$0.00	NA	0	\$
Total		135	\$35,080,628.28	100%	1	\$360,730.34		1	\$360,7
31415BSF7	PHH MORTGAGE CORPORATION	139	\$36,117,551.42	97.95%	0	\$0.00	NA	0	\$
	Unavailable	2	\$757,500.00	2.05%	0	\$0.00	NA	0	\$
Total		141	\$36,875,051.42	100%	0	\$0.00		0	\$
31415BSG5	PHH MORTGAGE CORPORATION	5	\$673,600.00	25.78%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,939,050.00	74.22%	0	\$0.00	NA	0	\$
Total		19	\$2,612,650.00	100%	0	\$0.00		0	\$
31415BSH3	PHH MORTGAGE CORPORATION	6	\$907,192.00	32.39%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,893,863.95	67.61%	0	\$0.00	NA	0	\$
Total		19	\$2,801,055.95	100%	0	\$0.00		0	\$
31415BSJ9	PHH MORTGAGE CORPORATION	6	\$565,758.50	49.72%	0	\$0.00	NA	0	\$
	Unavailable	6	\$572,140.73	50.28%	0	\$0.00	NA	0	\$
Total		12	\$1,137,899.23	100%	0	\$0.00		0	\$
31415BV22	NATIONAL CITY MORTGAGE COMPANY	34	\$8,179,640.00	100%	1	\$189,179.39	NA	1	\$189,1
Total		34	\$8,179,640.00	100%	1	\$189,179.39		1	\$189,1
31415BV30	NATIONAL CITY MORTGAGE	37	\$10,641,500.00	100%	2	\$576,892.28	NA	1	\$299,2

		COMPANY								
Total			37	\$10,641,500.00	100%	2	\$576,892.28		1	\$299,2
31415BV48		NATIONAL CITY MORTGAGE COMPANY	63	\$14,556,690.68	100%	1	\$204,631.26	NA	0	\$
Total			63	\$14,556,690.68	100%	1	\$204,631.26		0	\$
31415BVE6		NATIONAL CITY MORTGAGE COMPANY	18	\$5,002,697.95	93.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$365,990.00	6.82%	1	\$365,970.31	NA	0	\$
Total			19	\$5,368,687.95	100%	1	\$365,970.31		0	\$
31415BVF3		NATIONAL CITY MORTGAGE COMPANY	24	\$6,561,018.73	96.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$240,000.00	3.53%	0	\$0.00	NA	0	\$
Total			25	\$6,801,018.73	100%	0	\$0.00		0	\$
31415BVG1		NATIONAL CITY MORTGAGE COMPANY	9	\$2,901,775.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,901,775.00	100%	0	\$0.00		0	\$
31415BVP1		NATIONAL CITY MORTGAGE COMPANY	136	\$32,800,210.54	100%	0	\$0.00	NA	0	\$
Total			136	\$32,800,210.54	100%	0	\$0.00		0	\$
31415BVQ9		NATIONAL CITY MORTGAGE COMPANY	137	\$38,749,353.05	100%	2	\$669,699.38	NA	0	\$
Total			137	\$38,749,353.05	100%	2	\$669,699.38		0	\$
31415BVR7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,137,200.00	100%	0	\$0.00	NA	0	\$
Total			11	\$3,137,200.00	100%	0	\$0.00		0	\$
31415BVS5		NATIONAL CITY MORTGAGE COMPANY	45	\$11,457,305.50	100%	2	\$426,024.67	NA	1	\$109,0
Total			45	\$11,457,305.50	100%	2	\$426,024.67		1	\$109,0
31415BVT3		NATIONAL CITY MORTGAGE	15	\$3,048,007.08	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		15	\$3,048,007.08	100%	0	\$0.00		0	
31415BVU0	NATIONAL CITY MORTGAGE COMPANY	43	\$12,010,194.67	100%	0	\$0.00	NA	0	
Total		43	\$12,010,194.67	100%	0	\$0.00		0	
31415BVV8	NATIONAL CITY MORTGAGE COMPANY	39	\$10,245,033.81	100%	0	\$0.00	NA	0	
Total		39	\$10,245,033.81	100%	0	\$0.00		0	
31415BVW6	NATIONAL CITY MORTGAGE COMPANY	58	\$13,343,250.00	100%	0	\$0.00	NA	0	
Total		58	\$13,343,250.00	100%	0	\$0.00		0	
31415BVX4	NATIONAL CITY MORTGAGE COMPANY	62	\$20,010,456.46	100%	1	\$348,867.25	NA	0	
Total		62	\$20,010,456.46	100%	1	\$348,867.25		0	
31415BVG2	NATIONAL CITY MORTGAGE COMPANY	79	\$20,150,712.85	100%	0	\$0.00	NA	0	
Total		79	\$20,150,712.85	100%	0	\$0.00		0	
31415BVZ9	NATIONAL CITY MORTGAGE COMPANY	22	\$6,179,750.00	100%	0	\$0.00	NA	0	
Total		22	\$6,179,750.00	100%	0	\$0.00		0	
31415BWL9	CITIMORTGAGE INC.	8	\$1,169,000.00	33.44%	0	\$0.00	NA	0	
	Unavailable	15	\$2,326,631.71	66.56%	1	\$372,228.70	NA	0	
Total		23	\$3,495,631.71	100%	1	\$372,228.70		0	
31415BYC7	PULTE MORTGAGE, L.L.C.	60	\$13,500,551.00	100%	0	\$0.00	NA	0	
Total		60	\$13,500,551.00	100%	0	\$0.00		0	
31415BYD5	PULTE MORTGAGE, L.L.C.	8	\$1,161,154.00	100%	0	\$0.00	NA	0	
Total		8	\$1,161,154.00	100%	0	\$0.00		0	
31415BYE3	PULTE MORTGAGE, L.L.C.	5	\$1,013,966.00	100%	0	\$0.00	NA	0	

Total			5	\$1,013,966.00	100%	0	\$0.00		0	
31415CJ40	Unavailable		23	\$3,944,062.05	100%	0	\$0.00	NA	0	
Total			23	\$3,944,062.05	100%	0	\$0.00		0	
31415CJ57	Unavailable		11	\$1,541,590.90	100%	0	\$0.00	NA	0	
Total			11	\$1,541,590.90	100%	0	\$0.00		0	
31415CJ65	Unavailable		44	\$8,029,645.70	100%	0	\$0.00	NA	0	
Total			44	\$8,029,645.70	100%	0	\$0.00		0	
31415CJ73	Unavailable		132	\$27,099,300.54	100%	2	\$524,769.37	NA	0	
Total			132	\$27,099,300.54	100%	2	\$524,769.37		0	
31415CJ81	Unavailable		78	\$14,432,874.38	100%	0	\$0.00	NA	0	
Total			78	\$14,432,874.38	100%	0	\$0.00		0	
31415CJ99	Unavailable		38	\$7,474,468.67	100%	2	\$415,583.28	NA	0	
Total			38	\$7,474,468.67	100%	2	\$415,583.28		0	
31415CKA4	Unavailable		38	\$6,601,019.32	100%	5	\$1,052,942.66	NA	0	
Total			38	\$6,601,019.32	100%	5	\$1,052,942.66		0	
31415CKB2	Unavailable		8	\$1,208,116.62	100%	0	\$0.00	NA	0	
Total			8	\$1,208,116.62	100%	0	\$0.00		0	
31371NV28	1ST SOURCE BANK		19	\$3,072,752.68	1.12%	0	\$0.00	NA	0	
	BANK OF AMERICA NA		2	\$323,861.25	0.12%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB		3	\$553,719.00	0.2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		9	\$1,799,320.18	0.66%	0	\$0.00	NA	0	
	EVERBANK		1	\$97,918.40	0.04%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		328	\$63,158,010.70	23.09%	0	\$0.00	NA	0	
	HOMESTREET BANK		44	\$8,572,350.00	3.13%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION		3	\$292,637.10	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY		18	\$2,958,279.13	1.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT		16	\$2,541,020.23	0.93%	0	\$0.00	NA	0	

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	354	\$71,022,769.76	25.97%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	16	\$3,174,109.00	1.16%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$330,267.43	0.12%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	28	\$4,430,315.20	1.62%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	4	\$667,905.00	0.24%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$712,309.04	0.26%	0	\$0.00	NA	0	\$
	Unavailable	507	\$109,821,447.09	40.15%	0	\$0.00	NA	0	\$
Total		1,360	\$273,528,991.19	100%	0	\$0.00		0	\$
31371NV36	1ST SOURCE BANK	24	\$2,780,986.27	1.6%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	7	\$942,465.57	0.54%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$542,793.64	0.31%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$352,800.00	0.2%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,564,293.97	2.05%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$132,086.51	0.08%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	205	\$32,165,024.06	18.53%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	20	\$3,865,601.39	2.23%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	25	\$2,782,730.00	1.6%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS BANK, FSB	4	\$228,300.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,141,000.00	0.66%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	4	\$516,500.00	0.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	361	\$59,692,295.95	34.38%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	3	\$422,100.30	0.24%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	45	\$8,337,304.00	4.8%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	47	\$6,723,855.22	3.87%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$241,299.00	0.14%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$674,622.08	0.39%	0	\$0.00	NA	0	\$
	Unavailable	297	\$48,502,174.82	27.95%	2	\$288,415.83	NA	0	\$
Total		1,086	\$173,608,232.78	100%	2	\$288,415.83		0	\$
31371NV44	1ST SOURCE BANK	2	\$109,204.73	0.35%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	7	\$939,733.06	3.01%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$296,455.04	0.95%	0	\$0.00	NA	0	\$
	CITIMORTGAGE INC.	3	\$286,770.23	0.92%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$284,092.22	0.91%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$939,706.65	3.01%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$138,887.05	0.44%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,260,024.58	4.03%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$622,500.00	1.99%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$947,174.98	3.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	101	\$12,346,995.98	39.49%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$473,321.40	1.51%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	5	\$851,852.00	2.72%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$1,849,722.27	5.92%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$399,050.00	1.28%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	4	\$197,371.10	0.63%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$443,786.52	1.42%	0	\$0.00	NA	0	\$

		Unavailable	85	\$8,876,309.50	28.39%	0	\$0.00	NA	0	\$
Total			266	\$31,262,957.31	100%	0	\$0.00		0	\$
31371NV51		BANK OF AMERICA NA	6	\$631,523.36	1.08%	1	\$264,446.45	NA	0	\$
		CHEVY CHASE BANK FSB	1	\$104,112.00	0.18%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	2	\$328,410.04	0.56%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
		EVERBANK	1	\$223,062.45	0.38%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	3	\$686,000.00	1.17%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,345,995.55	4.01%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	3	\$385,000.00	0.66%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	168	\$22,115,619.64	37.83%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	2	\$607,797.00	1.04%	0	\$0.00	NA	0	\$
		RBS CITIZENS, NA	11	\$1,743,483.67	2.98%	0	\$0.00	NA	0	\$
		REGIONS BANK	2	\$441,000.00	0.75%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORPORATION	7	\$780,199.06	1.33%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	7	\$949,101.01	1.62%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	1	\$103,910.45	0.18%	0	\$0.00	NA	0	\$
		Unavailable	161	\$26,774,064.47	45.83%	2	\$285,752.28	NA	0	\$
Total			385	\$58,453,778.70	100%	3	\$550,198.73		0	\$
31371NV69		BANK OF AMERICA NA	30	\$5,595,157.01	19.99%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	19	\$4,251,019.59	15.19%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	12	\$2,085,616.52	7.45%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	10	\$2,126,451.29	7.6%	0	\$0.00	NA	0	\$

	GMAC BANK	10	\$2,088,602.21	7.46%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	3	\$911,500.00	3.26%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,949,539.41	14.11%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$246,955.03	0.88%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$189,537.75	0.68%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$389,064.78	1.39%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$293,793.80	1.05%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,859,974.14	20.94%	0	\$0.00	NA	0	\$
Total		131	\$27,987,211.53	100%	0	\$0.00		0	\$
31371NV77	1ST SOURCE BANK	2	\$220,862.91	0.02%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	299	\$56,906,586.55	5.94%	2	\$410,157.64	NA	0	\$
	CHASE HOME FINANCE, LLC	821	\$148,924,399.41	15.55%	1	\$69,640.18	NA	0	\$
	CITIMORTGAGE, INC.	118	\$22,824,095.54	2.38%	2	\$430,107.78	NA	0	\$
	COUNTRYWIDE BANK, FSB	601	\$107,951,936.82	11.27%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$681,878.81	0.07%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$127,000.00	0.01%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	144	\$22,901,130.68	2.39%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,426,918.47	0.15%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$415,500.00	0.04%	0	\$0.00	NA	0	\$
	GMAC BANK	117	\$25,989,665.42	2.71%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	73	\$15,053,111.09	1.57%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$285,500.00	0.03%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,914,969.17	0.3%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	26	\$6,728,148.97	0.7%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS BANK, FSB	1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$89,793.40	0.01%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	213	\$41,283,961.12	4.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	97	\$19,869,969.58	2.07%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	20	\$3,985,333.81	0.42%	0	\$0.00	NA	0	\$
	REGIONS BANK	22	\$3,582,354.48	0.37%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,440,849.21	0.67%	1	\$262,294.85	NA	1	\$262,294.85
	SUNTRUST MORTGAGE INC.	28	\$4,318,181.54	0.45%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	23	\$4,336,553.85	0.45%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	83	\$16,999,993.48	1.77%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	22	\$3,732,873.34	0.39%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	582	\$120,289,660.94	12.56%	0	\$0.00	NA	0	\$
	Unavailable	1,565	\$319,167,579.36	33.37%	2	\$240,615.50	NA	0	\$
Total		4,919	\$957,750,307.95	100%	8	\$1,412,815.95		1	\$262,294.85
31371NV85	1ST SOURCE BANK	6	\$718,102.88	0.19%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	7	\$706,121.19	0.19%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	237	\$31,361,338.93	8.37%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	103	\$17,569,148.54	4.69%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	576	\$87,557,738.43	23.36%	1	\$83,585.11	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,130,748.24	0.84%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$76,329.46	0.02%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	10	\$1,411,775.35	0.38%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,853.73	0.22%	0	\$0.00	NA	0	\$
	GMAC BANK	39	\$7,031,063.21	1.88%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	22	\$3,657,329.21	0.98%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$206,500.00	0.06%	0	\$0.00	NA	0	\$
		13	\$2,458,306.39	0.66%	0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)								
	INDYMAC BANK, FSB	26	\$4,951,288.78	1.32%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS BANK, FSB	1	\$209,500.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$409,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	147	\$21,652,144.64	5.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	49	\$7,339,693.49	1.96%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	26	\$4,622,867.18	1.23%	0	\$0.00	NA	0	\$
	REGIONS BANK	65	\$8,947,163.65	2.39%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,231,700.00	0.33%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,900,999.38	0.77%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	61	\$9,758,556.59	2.6%	1	\$92,275.03	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	30	\$3,741,222.46	1%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$543,763.15	0.15%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	31	\$6,102,251.56	1.63%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	12	\$1,588,932.90	0.42%	0	\$0.00	NA	0	\$
	Unavailable	845	\$143,990,788.46	38.36%	2	\$198,806.94	NA	0	\$
Total		2,359	\$374,861,227.80	100%	4	\$374,667.08		0	\$
31371NV93	BANK OF AMERICA NA	54	\$6,928,872.63	1.83%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	913	\$130,279,539.05	34.41%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	29	\$3,019,751.02	0.8%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	147	\$19,272,987.64	5.09%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,190,574.00	1.11%	0	\$0.00	NA	0	\$

	GMAC BANK	14	\$2,444,925.00	0.65%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	32	\$4,830,727.05	1.28%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,852,929.31	0.75%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$717,293.81	0.19%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	14	\$1,676,941.86	0.44%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	60	\$8,484,928.06	2.24%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	21	\$3,217,884.69	0.85%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	46	\$8,954,967.61	2.37%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	24	\$4,091,335.19	1.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	215	\$39,393,786.51	10.41%	0	\$0.00	NA	0	\$
	Unavailable	829	\$138,234,964.64	36.5%	1	\$90,172.66	NA	0	\$
Total		2,454	\$378,592,408.07	100%	1	\$90,172.66		0	\$
31371NVX0	1ST SOURCE BANK	7	\$1,322,300.00	0.53%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$538,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$623,600.00	0.25%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$434,400.00	0.17%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$6,679,308.84	2.66%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	50	\$13,578,000.00	5.4%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$618,745.68	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT	35	\$10,070,252.13	4%	0	\$0.00	NA	0	\$

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	403	\$99,661,312.58	39.63%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	15	\$3,429,948.00	1.36%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$364,300.00	0.14%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	5	\$1,411,660.00	0.56%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$2,101,751.43	0.84%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$3,162,910.28	1.26%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$701,189.15	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$341,809.58	0.14%	0	\$0.00	NA	0	\$
	Unavailable	457	\$105,864,363.39	42.09%	1	\$173,030.95	NA	0	\$
Total		1,046	\$251,483,851.06	100%	1	\$173,030.95		0	\$
31371N8	1ST SOURCE BANK	22	\$3,056,490.64	0.46%	0	\$0.00	NA	0	\$
	ALABAMA HOUSING FINANCE AUTHORITY	14	\$2,008,325.97	0.3%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$572,800.00	0.09%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$271,748.07	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$319,688.98	0.05%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$539,213.32	0.08%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$18,459,204.98	2.77%	1	\$282,300.99	NA	1	\$282,300.99
	HOLYOKE CREDIT UNION	2	\$267,323.00	0.04%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	81	\$19,773,846.45	2.97%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK CORPORATION	14	\$1,501,100.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$28,059,777.17	4.21%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	18	\$2,753,733.04	0.41%	1	\$330,836.08	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1,709	\$369,196,993.58	55.36%	5	\$1,033,699.63	NA	2	\$223,20
	PIONEER BANK	21	\$3,016,276.88	0.45%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	54	\$12,523,326.00	1.88%	1	\$239,414.99	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	12	\$2,111,053.93	0.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$1,204,683.12	0.18%	1	\$138,168.40	NA	0	\$
	TRUSTMARK NATIONAL BANK	51	\$9,497,797.30	1.42%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$81,934.43	0.01%	0	\$0.00	NA	0	\$
	Unavailable	887	\$191,480,219.52	28.71%	6	\$1,546,402.60	NA	1	\$210,8
Total		3,082	\$666,855,536.38	100%	15	\$3,570,822.69		4	\$716,3
31371NVZ5	1ST SOURCE BANK	11	\$1,046,558.79	0.47%	0	\$0.00	NA	0	\$
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$627,813.17	0.28%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$194,462.46	0.09%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	3	\$586,950.00	0.26%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$817,570.19	0.36%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$530,386.41	0.24%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$592,897.55	0.26%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	76	\$15,008,162.01	6.68%	1	\$323,711.22	NA	0	\$
	HOLYOKE CREDIT UNION	3	\$402,885.00	0.18%	0	\$0.00	NA	0	\$

	HOMESTREET BANK	10	\$2,728,273.82	1.21%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	14	\$1,085,476.42	0.48%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$906,896.03	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$13,999,778.88	6.23%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	13	\$2,586,557.61	1.15%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	485	\$87,493,727.91	38.96%	6	\$1,576,483.67	NA	2	\$446,6
	PIONEER BANK	16	\$3,011,476.79	1.34%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	48	\$10,469,253.64	4.66%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$503,500.00	0.22%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	10	\$1,241,900.00	0.55%	1	\$145,494.78	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	15	\$1,805,943.21	0.8%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	14	\$1,906,450.89	0.85%	0	\$0.00	NA	0	\$
	Unavailable	432	\$76,916,472.62	34.27%	3	\$371,673.32	NA	0	\$
Total		1,230	\$224,588,393.40	100%	11	\$2,417,362.99		2	\$446,6
31371NW35	CHASE HOME FINANCE, LLC	13	\$802,135.46	3.98%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	99	\$7,521,192.27	37.31%	3	\$285,536.52	NA	1	\$138,4
	GMAC MORTGAGE, LLC	12	\$734,800.00	3.64%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	4	\$290,061.19	1.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$27,300.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	5	\$356,635.84	1.77%	0	\$0.00	NA	0	\$
	Unavailable	151	\$10,427,376.33	51.72%	1	\$75,805.92	NA	0	\$
Total		285	\$20,159,501.09	100%	4	\$361,342.44		1	\$138,4
31371NW43	CHASE HOME FINANCE, LLC	10	\$653,856.71	9.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	8	\$590,297.10	8.22%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	1	\$99,200.00	1.38%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,840,975.00	81.3%	1	\$57,366.05	NA	0	\$
Total		63	\$7,184,328.81	100%	1	\$57,366.05		0	\$
31371NW50	COUNTRYWIDE BANK, FSB	20	\$1,776,616.75	76.83%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$106,000.00	4.58%	0	\$0.00	NA	0	\$
	Unavailable	6	\$429,654.81	18.59%	0	\$0.00	NA	0	\$
Total		28	\$2,312,271.56	100%	0	\$0.00		0	\$
31371NW68	Unavailable	7	\$2,011,283.00	100%	0	\$0.00	NA	0	\$
Total		7	\$2,011,283.00	100%	0	\$0.00		0	\$
31371NW84	NATIONAL CITY MORTGAGE COMPANY	3	\$1,852,000.00	16.23%	0	\$0.00	NA	0	\$
	Unavailable	15	\$9,560,850.00	83.77%	0	\$0.00	NA	0	\$
Total		18	\$11,412,850.00	100%	0	\$0.00		0	\$
31371NWA9	BANK OF AMERICA NA	1	\$267,606.76	1.98%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$911,080.00	6.73%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.92%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$745,905.89	5.51%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,681,331.25	19.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$133,000.00	0.98%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	6	\$1,342,187.00	9.91%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$226,204.00	1.67%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$492,000.00	3.63%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$255,178.54	1.88%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,254,774.06	46.18%	0	\$0.00	NA	0	\$

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Total			61	\$13,544,267.50	100%	0	\$0.00		0	
31371NWB7	BANK OF AMERICA NA	1	\$150,000.00	0.74%	0	\$0.00	NA	0		
	CITIMORTGAGE INC.	1	\$210,170.09	1.04%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	5	\$675,763.86	3.33%	0	\$0.00	NA	0		
	COLONIAL SAVINGS FA	2	\$299,294.01	1.47%	0	\$0.00	NA	0		
	EVERBANK	32	\$7,109,339.71	35.02%	0	\$0.00	NA	0		
	LEHMAN BROTHERS BANK, FSB	2	\$715,000.00	3.52%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$649,941.04	3.2%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,320,091.84	21.28%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	2	\$253,373.64	1.25%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00	0.54%	0	\$0.00	NA	0		
	THE BRANCH BANKING AND TRUST COMPANY	4	\$486,500.15	2.4%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	7	\$1,436,214.93	7.07%	0	\$0.00	NA	0		
	Unavailable	23	\$3,885,669.57	19.14%	0	\$0.00	NA	0		
Total		104	\$20,301,358.84	100%	0	\$0.00		0		
31371NWC5	1ST SOURCE BANK	1	\$49,950.00	0.05%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	3	\$215,946.48	0.2%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	2	\$400,262.24	0.38%	0	\$0.00	NA	0		
	CHEVY CHASE BANK FSB	1	\$118,347.61	0.11%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	230	\$28,385,667.42	26.71%	13	\$1,366,228.93	NA	1	\$77,1	
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,344.47	1.89%	1	\$292,740.45	NA	0		
	EVERBANK	1	\$242,061.02	0.23%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	9	\$2,351,548.90	2.21%	0	\$0.00	NA	0		

	SERVICES								
	MORTGAGEAMERICA INC.	7	\$431,116.12	0.41%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,508,597.19	2.36%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$338,768.74	0.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$961,294.03	0.9%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$728,635.70	0.69%	0	\$0.00	NA	0	\$
	Unavailable	445	\$67,101,665.98	63.15%	20	\$3,874,017.95	NA	1	\$113,10
Total		746	\$106,258,205.90	100%	34	\$5,532,987.33		2	\$190,2
31371NWD3	BANK OF AMERICA NA	1	\$119,743.50	0.94%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$436,800.00	3.41%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$73,709.45	0.58%	0	\$0.00	NA	0	\$
	CITIMORTGAGE INC.	1	\$56,000.00	0.44%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	2	\$190,700.21	1.49%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$72,068.55	0.56%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$520,971.94	4.07%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$140,160.21	1.1%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$98,600.00	0.77%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,563,488.18	12.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$467,918.50	3.66%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$85,100.00	0.67%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	3	\$453,080.31	3.54%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	6	\$856,627.87	6.7%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$197,314.69	1.54%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,460,635.00	58.31%	1	\$92,923.80	NA	0	\$
Total		131	\$12,792,918.41	100%	1	\$92,923.80		0	\$

31371NWE1	BANK OF AMERICA NA	9	\$654,176.64	0.24%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	274	\$26,969,703.25	10%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	105	\$9,898,979.52	3.67%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	499	\$53,045,413.98	19.67%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,303,301.98	0.85%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$27,361.80	0.01%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,488,006.79	1.66%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$479,300.00	0.18%	0	\$0.00	NA	0	\$
	GMAC BANK	7	\$1,330,850.00	0.49%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	29	\$3,176,981.98	1.18%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,814,814.99	1.41%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	67	\$7,055,753.97	2.62%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,034,157.71	1.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	13	\$1,416,976.93	0.53%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	27	\$4,027,374.15	1.49%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	27	\$3,114,171.93	1.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	717	\$83,568,888.42	30.99%	0	\$0.00	NA	0	\$
	Unavailable	518	\$61,296,883.84	22.74%	0	\$0.00	NA	0	\$
Total		2,408	\$269,703,097.88	100%	0	\$0.00		0	\$
31371NWF8	BANK OF AMERICA NA	2	\$303,600.89	1.3%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$448,709.98	1.92%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	64	\$13,560,813.21	58.15%	2	\$567,721.92	NA	0	\$
		13	\$2,097,250.03	8.99%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	26	\$6,910,695.41	29.64%	0	\$0.00	NA	0	\$
Total			107	\$23,321,069.52	100%	2	\$567,721.92		0	\$
31371NWG6		BANK OF AMERICA NA	22	\$4,224,279.82	6.57%	4	\$812,770.81	NA	0	\$
		CHASE HOME FINANCE, LLC	4	\$745,868.98	1.16%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	146	\$32,723,333.52	50.91%	2	\$359,494.65	NA	0	\$
		INDYMAC BANK, FSB	2	\$460,850.00	0.72%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$305,000.00	0.47%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	1	\$195,000.00	0.3%	1	\$191,735.31	NA	0	\$
		WASHINGTON MUTUAL BANK	3	\$676,583.31	1.05%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$116,982.12	0.18%	0	\$0.00	NA	0	\$
		Unavailable	99	\$24,823,864.07	38.64%	5	\$1,241,757.66	NA	0	\$
Total			279	\$64,271,761.82	100%	12	\$2,605,758.43		0	\$
31371NWH4		BANK OF AMERICA NA	25	\$4,421,389.12	9.35%	4	\$758,186.46	NA	0	\$
		CHASE HOME FINANCE, LLC	3	\$735,629.22	1.56%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$581,396.65	1.23%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	52	\$10,059,551.66	21.27%	1	\$370,861.13	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,391,922.12	2.94%	1	\$301,503.08	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$237,650.00	0.5%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	4	\$1,306,928.36	2.76%	0	\$0.00	NA	0	\$
		Unavailable	120	\$28,570,723.29	60.39%	4	\$1,329,193.21	NA	0	\$
Total			213	\$47,305,190.42	100%	10	\$2,759,743.88		0	\$
31371NWK7		CHASE HOME FINANCE, LLC	17	\$3,462,073.51	17.19%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$257,772.28	1.28%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	13	\$1,834,773.62	9.11%	0	\$0.00	NA	0	\$
			13	\$1,255,684.05	6.24%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	GMAC MORTGAGE, LLC	24	\$4,459,464.93	22.15%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$444,000.00	2.2%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$1,172,309.00	5.82%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,154,767.29	35.53%	0	\$0.00	NA	0	\$
Total		121	\$20,136,844.68	100%	0	\$0.00		0	\$
31371NWL5	CHASE HOME FINANCE, LLC	8	\$391,909.21	4.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	28	\$1,342,387.51	14.03%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$116,305.24	1.22%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	13	\$1,327,442.00	13.87%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$503,600.00	5.26%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$259,000.00	2.71%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$
	Unavailable	84	\$5,497,601.01	57.45%	0	\$0.00	NA	0	\$
Total		149	\$9,568,244.97	100%	0	\$0.00		0	\$
31371NWM3	BANK OF AMERICA NA	3	\$219,850.00	0.28%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	60	\$6,397,119.38	8.12%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	52	\$7,413,101.04	9.41%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	57	\$5,702,138.90	7.24%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$144,177.26	0.18%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$452,645.00	0.57%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE, LLC	19	\$2,380,179.54	3.02%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$158,400.00	0.2%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	3	\$702,500.00	0.89%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,435,606.68	3.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	16	\$1,675,436.77	2.13%	0	\$0.00	NA	0	\$
	REGIONS BANK	36	\$3,798,484.69	4.82%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$472,186.55	0.6%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	17	\$1,818,260.65	2.31%	1	\$163,522.33	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$730,571.40	0.93%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$457,565.03	0.58%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$247,041.24	0.31%	0	\$0.00	NA	0	\$
	Unavailable	325	\$43,437,233.83	55.18%	1	\$40,152.85	NA	0	\$
Total		635	\$78,752,497.96	100%	2	\$203,675.18		0	\$
31371NWN1	BANK OF AMERICA NA	3	\$496,799.75	0.39%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$165,851.65	0.13%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	129	\$32,357,266.00	25.24%	4	\$1,023,406.63	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,982,155.00	1.55%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$795,200.00	0.62%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,794,741.16	1.4%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	23	\$5,759,312.94	4.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	13	\$3,353,100.00	2.62%	0	\$0.00	NA	0	\$

		Unavailable	308	\$81,214,140.22	63.32%	6	\$1,739,406.83	NA	0	\$
Total			497	\$128,214,066.72	100%	10	\$2,762,813.46		0	\$
31371NWP6		CHASE HOME FINANCE, LLC	2	\$350,693.98	0.22%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK FSB	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	100	\$23,134,816.75	14.25%	8	\$1,695,772.75	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,150,000.00	0.71%	0	\$0.00	NA	0	\$
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$644,000.00	0.4%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$1,621,576.75	1%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	33	\$8,325,508.10	5.13%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	4	\$835,500.00	0.51%	0	\$0.00	NA	0	\$
		Unavailable	486	\$125,487,131.30	77.28%	16	\$4,268,165.64	NA	2	\$492,5
Total			644	\$162,373,226.88	100%	24	\$5,963,938.39		2	\$492,5
31371NWQ4		BANK OF AMERICA NA	2	\$227,690.00	0.55%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$104,400.00	0.25%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	10	\$1,680,714.00	4.05%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.75%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	3	\$597,500.00	1.44%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	8	\$2,050,900.00	4.94%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	2	\$372,000.00	0.9%	0	\$0.00	NA	0	\$
		Unavailable	153	\$36,129,648.98	87.12%	2	\$438,940.20	NA	0	\$
Total			180	\$41,475,852.98	100%	2	\$438,940.20		0	\$
31371NWS0			1	\$251,873.00	1.45%	0	\$0.00	NA	0	\$

		BANK OF AMERICA NA								
		CHEVY CHASE BANK FSB	3	\$964,912.00	5.56%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$416,554.20	2.4%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	5	\$1,566,320.00	9.02%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,282.55	9.63%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	1	\$281,600.00	1.62%	0	\$0.00	NA	0	\$
		LEHMAN BROTHERS BANK, FSB	1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	2	\$277,000.00	1.6%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$
		Unavailable	40	\$11,548,939.47	66.52%	1	\$278,946.36	NA	0	\$
Total			63	\$17,359,481.22	100%	1	\$278,946.36		0	\$
31371NWT8		CHASE HOME FINANCE, LLC	1	\$351,309.87	6.58%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	1	\$294,500.00	5.52%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	4	\$717,921.80	13.45%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,972,485.26	74.45%	2	\$446,683.32	NA	0	\$
Total			26	\$5,336,216.93	100%	2	\$446,683.32		0	\$
31371NWU5		BANK OF AMERICA NA	3	\$569,954.74	6.48%	1	\$317,714.00	NA	0	\$
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$948,385.88	10.79%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$533,916.95	6.07%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$230,988.32	2.63%	1	\$223,531.57	NA	1	\$223,531.57
		Unavailable	26	\$6,508,875.88	74.03%	3	\$878,869.34	NA	0	\$
Total			35	\$8,792,121.77	100%	5	\$1,420,114.91		1	\$223,531.57
31371NWW3		CHASE HOME FINANCE, LLC	1	\$164,879.64	4.83%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	5	\$702,921.54	20.59%	0	\$0.00	NA	0	\$

		Unavailable	14	\$2,546,641.44	74.58%	2	\$393,124.96	NA	0	\$
Total			20	\$3,414,442.62	100%	2	\$393,124.96		0	\$
31371NWZ4		CHASE HOME FINANCE, LLC	41	\$3,446,102.05	10.5%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	51	\$3,813,795.37	11.62%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	50	\$3,909,015.21	11.92%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$118,267.86	0.36%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	10	\$855,386.00	2.61%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,650.00	4.93%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	19	\$1,449,278.15	4.42%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	5	\$342,350.00	1.04%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	2	\$159,204.05	0.49%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	2	\$112,500.00	0.34%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	136	\$9,430,041.54	28.74%	0	\$0.00	NA	0	\$
		Unavailable	93	\$7,554,898.90	23.03%	0	\$0.00	NA	0	\$
Total			424	\$32,807,489.13	100%	0	\$0.00		0	\$
31371NXB6		CHASE HOME FINANCE, LLC	1	\$208,000.00	3.03%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	4	\$510,447.13	7.43%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	5	\$226,000.00	3.29%	0	\$0.00	NA	0	\$
		REGIONS BANK	5	\$660,045.08	9.6%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	3	\$157,655.82	2.29%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,112,333.75	74.36%	1	\$267,446.98	NA	0	\$
Total			53	\$6,874,481.78	100%	1	\$267,446.98		0	\$
31371NXH3		CHASE HOME FINANCE, LLC	1	\$109,855.52	2.47%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	13	\$2,618,790.26	59%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,710,259.40	38.53%	0	\$0.00	NA	0	\$
Total			22	\$4,438,905.18	100%	0	\$0.00		0	\$
31371PQ45		CHASE HOME FINANCE, LLC	2	\$207,789.88	17.9%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$103,401.79	8.91%	0	\$0.00	NA	0	\$
		Unavailable	6	\$849,727.58	73.19%	0	\$0.00	NA	0	\$
Total			9	\$1,160,919.25	100%	0	\$0.00		0	\$
31371PQ52		CHASE HOME FINANCE, LLC	1	\$143,503.55	13.73%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	1	\$137,750.00	13.18%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,524.00	19.47%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	14.83%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,914.99	14.44%	0	\$0.00	NA	0	\$
		Unavailable	2	\$254,500.00	24.35%	0	\$0.00	NA	0	\$
Total			8	\$1,045,192.54	100%	0	\$0.00		0	\$
31371PQ78		Unavailable	5	\$628,010.06	100%	0	\$0.00	NA	0	\$
Total			5	\$628,010.06	100%	0	\$0.00		0	\$
31371PQ86		CHASE HOME FINANCE, LLC	1	\$224,351.30	39.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$347,000.00	60.73%	0	\$0.00	NA	0	\$
Total			3	\$571,351.30	100%	0	\$0.00		0	\$
31371PQC7		CHASE HOME FINANCE, LLC	4	\$533,387.18	17.61%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$615,445.36	20.32%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	2	\$290,208.59	9.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,590,251.99	52.49%	0	\$0.00	NA	0	\$
Total			18	\$3,029,293.12	100%	0	\$0.00		0	\$
31371PQD5		Unavailable	12	\$2,563,718.76	100%	0	\$0.00	NA	0	\$
Total			12	\$2,563,718.76	100%	0	\$0.00		0	\$

31371PQE3		Unavailable	16	\$3,058,235.83	100%	0	\$0.00	NA	0	\$
Total			16	\$3,058,235.83	100%	0	\$0.00		0	\$
31371PQG8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$598,970.30	28.89%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,474,383.96	71.11%	0	\$0.00	NA	0	\$
Total			10	\$2,073,354.26	100%	0	\$0.00		0	\$
31371PQH6		CHASE HOME FINANCE, LLC	1	\$130,732.23	3.76%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	2	\$219,000.00	6.3%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,124,988.12	89.94%	0	\$0.00	NA	0	\$
Total			13	\$3,474,720.35	100%	0	\$0.00		0	\$
31371PQK9		CHASE HOME FINANCE, LLC	1	\$136,860.32	5.79%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	1	\$90,000.00	3.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,136,945.53	90.4%	0	\$0.00	NA	0	\$
Total			14	\$2,363,805.85	100%	0	\$0.00		0	\$
31371PQL7		Unavailable	16	\$2,082,788.96	100%	0	\$0.00	NA	0	\$
Total			16	\$2,082,788.96	100%	0	\$0.00		0	\$
31371PQM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,398.56	39.21%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	1	\$204,750.00	9.53%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,101,452.30	51.26%	0	\$0.00	NA	0	\$
Total			8	\$2,148,600.86	100%	0	\$0.00		0	\$
31371PQN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$567,050.00	52.7%	0	\$0.00	NA	0	\$
		Unavailable	3	\$509,000.00	47.3%	0	\$0.00	NA	0	\$
Total			7	\$1,076,050.00	100%	0	\$0.00		0	\$

31371PQR4	COUNTRYWIDE BANK, FSB	1	\$130,000.00	23.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$412,850.00	76.05%	0	\$0.00	NA	0	\$
Total		4	\$542,850.00	100%	0	\$0.00		0	\$
31371PQS2	CHASE HOME FINANCE, LLC	4	\$497,385.10	10.17%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$406,500.00	8.31%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,986,466.06	81.52%	0	\$0.00	NA	0	\$
Total		37	\$4,890,351.16	100%	0	\$0.00		0	\$
31371PQT0	CHASE HOME FINANCE, LLC	4	\$435,261.21	41.42%	0	\$0.00	NA	0	\$
	Unavailable	5	\$615,486.92	58.58%	0	\$0.00	NA	0	\$
Total		9	\$1,050,748.13	100%	0	\$0.00		0	\$
31371PQU7	CITIMORTGAGE, INC.	1	\$169,813.93	22.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$598,782.83	77.91%	0	\$0.00	NA	0	\$
Total		4	\$768,596.76	100%	0	\$0.00		0	\$
31371PQV5	BANK OF AMERICA NA	1	\$164,700.00	11.84%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$128,327.03	9.23%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$298,319.48	21.45%	0	\$0.00	NA	0	\$
	Unavailable	5	\$799,513.92	57.48%	0	\$0.00	NA	0	\$
Total		9	\$1,390,860.43	100%	0	\$0.00		0	\$
31371PQW3	CHASE HOME FINANCE, LLC	1	\$169,196.40	9.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$64,000.00	3.44%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,500.00	6.32%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,507,415.16	81.13%	0	\$0.00	NA	0	\$
Total		14	\$1,858,111.56	100%	0	\$0.00		0	\$
31371PQX1	CITIMORTGAGE, INC.	1	\$88,909.26	8.91%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$233,000.00	23.35%	0	\$0.00	NA	0	\$
	Unavailable	4	\$675,807.53	67.74%	0	\$0.00	NA	0	\$
Total		7	\$997,716.79	100%	0	\$0.00		0	\$
31371PQY9		2	\$248,959.99	12.37%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC								
		CITIMORTGAGE, INC.	4	\$472,372.44	23.47%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	1	\$169,100.00	8.4%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,122,261.36	55.76%	0	\$0.00	NA	0	\$
Total			17	\$2,012,693.79	100%	0	\$0.00		0	\$
31371PRA0		CHASE HOME FINANCE, LLC	3	\$332,936.64	38%	0	\$0.00	NA	0	\$
		Unavailable	4	\$543,147.31	62%	0	\$0.00	NA	0	\$
Total			7	\$876,083.95	100%	0	\$0.00		0	\$
31371PRC6		Unavailable	7	\$890,022.89	100%	0	\$0.00	NA	0	\$
Total			7	\$890,022.89	100%	0	\$0.00		0	\$
31371PRD4		CHASE HOME FINANCE, LLC	3	\$504,575.99	60%	0	\$0.00	NA	0	\$
		Unavailable	2	\$336,379.82	40%	0	\$0.00	NA	0	\$
Total			5	\$840,955.81	100%	0	\$0.00		0	\$
31371PRE2		CHASE HOME FINANCE, LLC	2	\$218,382.17	13.47%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,402,430.40	86.53%	0	\$0.00	NA	0	\$
Total			13	\$1,620,812.57	100%	0	\$0.00		0	\$
31371PRF9		BANK OF AMERICA NA	2	\$188,184.04	26.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$521,660.43	73.49%	0	\$0.00	NA	0	\$
Total			6	\$709,844.47	100%	0	\$0.00		0	\$
31371PRG7		Unavailable	5	\$647,887.39	100%	0	\$0.00	NA	0	\$
Total			5	\$647,887.39	100%	0	\$0.00		0	\$
31403D4G1		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,110,750.00	100%	0	\$0.00	NA	0	\$
Total			20	\$4,110,750.00	100%	0	\$0.00		0	\$
31403D4H9		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,274,500.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,274,500.00	100%	0	\$0.00		0	\$
31406PKA6		Unavailable	42	\$7,484,841.81	100%	0	\$0.00	NA	0	\$
Total			42	\$7,484,841.81	100%	0	\$0.00		0	\$

31406PKB4		Unavailable	13	\$1,791,960.31	100%	0	\$0.00	NA	0	\$
Total			13	\$1,791,960.31	100%	0	\$0.00		0	\$
31410PKG7		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$15,007,178.27	100%	1	\$228,789.31	NA	0	\$
Total			61	\$15,007,178.27	100%	1	\$228,789.31		0	\$
31410PKH5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,850.00	100%	0	\$0.00	NA	0	\$
Total			17	\$4,003,850.00	100%	0	\$0.00		0	\$
31411HJ68		HSBC MORTGAGE CORPORATION (USA)	9	\$2,736,224.20	13.71%	0	\$0.00	NA	0	\$
		Unavailable	60	\$17,219,148.78	86.29%	0	\$0.00	NA	0	\$
Total			69	\$19,955,372.98	100%	0	\$0.00		0	\$
31411HJ84		Unavailable	26	\$6,592,573.65	100%	0	\$0.00	NA	0	\$
Total			26	\$6,592,573.65	100%	0	\$0.00		0	\$
31411HKB5		HSBC MORTGAGE CORPORATION (USA)	1	\$324,000.00	20.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,275,000.00	79.74%	0	\$0.00	NA	0	\$
Total			5	\$1,599,000.00	100%	0	\$0.00		0	\$
31411HKC3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,138,530.20	21.38%	0	\$0.00	NA	0	\$
		Unavailable	25	\$7,864,448.56	78.62%	0	\$0.00	NA	0	\$
Total			32	\$10,002,978.76	100%	0	\$0.00		0	\$
31411HKD1		HSBC MORTGAGE CORPORATION (USA)	3	\$595,856.53	15.89%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,154,599.15	84.11%	0	\$0.00	NA	0	\$
Total			15	\$3,750,455.68	100%	0	\$0.00		0	\$
31411JC20		POPULAR MORTGAGE, INC.	15	\$2,303,913.31	75.1%	0	\$0.00	NA	0	\$
		Unavailable	11	\$763,757.37	24.9%	0	\$0.00	NA	0	\$
Total			26	\$3,067,670.68	100%	0	\$0.00		0	\$
31411JC38		POPULAR MORTGAGE, INC.	8	\$575,154.63	50.94%	1	\$73,407.60	NA	0	\$
		Unavailable	7	\$553,855.74	49.06%	0	\$0.00	NA	0	\$
Total			15	\$1,129,010.37	100%	1	\$73,407.60		0	\$

31411JC46	POPULAR MORTGAGE, INC.	31	\$2,043,150.04	88.76%	0	\$0.00	NA	0	\$
	Unavailable	4	\$258,641.30	11.24%	0	\$0.00	NA	0	\$
Total		35	\$2,301,791.34	100%	0	\$0.00		0	\$
31411JC53	POPULAR MORTGAGE, INC.	71	\$9,513,709.82	100%	0	\$0.00	NA	0	\$
Total		71	\$9,513,709.82	100%	0	\$0.00		0	\$
31411JC61	POPULAR MORTGAGE, INC.	11	\$1,081,713.51	90.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$107,595.94	9.05%	0	\$0.00	NA	0	\$
Total		12	\$1,189,309.45	100%	0	\$0.00		0	\$
31411JC79	POPULAR MORTGAGE, INC.	20	\$2,080,583.11	100%	0	\$0.00	NA	0	\$
Total		20	\$2,080,583.11	100%	0	\$0.00		0	\$
31411JC87	POPULAR MORTGAGE, INC.	68	\$10,018,875.00	100%	0	\$0.00	NA	0	\$
Total		68	\$10,018,875.00	100%	0	\$0.00		0	\$
31411JC95	POPULAR MORTGAGE, INC.	50	\$7,136,596.29	86.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,148,353.95	13.86%	0	\$0.00	NA	0	\$
Total		59	\$8,284,950.24	100%	0	\$0.00		0	\$
31411JDA1	POPULAR MORTGAGE, INC.	49	\$6,143,809.91	85.34%	1	\$116,510.58	NA	1	\$116,5
	Unavailable	6	\$1,055,635.04	14.66%	0	\$0.00	NA	0	\$
Total		55	\$7,199,444.95	100%	1	\$116,510.58		1	\$116,5
31411JDB9	POPULAR MORTGAGE, INC.	41	\$5,907,417.97	90.45%	0	\$0.00	NA	0	\$
	Unavailable	5	\$624,023.84	9.55%	0	\$0.00	NA	0	\$
Total		46	\$6,531,441.81	100%	0	\$0.00		0	\$
31411JDC7	POPULAR MORTGAGE, INC.	53	\$10,175,985.00	87.79%	1	\$113,173.70	NA	0	\$
	Unavailable	8	\$1,415,400.00	12.21%	0	\$0.00	NA	0	\$
Total		61	\$11,591,385.00	100%	1	\$113,173.70		0	\$
31411JDD5	POPULAR MORTGAGE, INC.	66	\$9,337,605.08	93.43%	0	\$0.00	NA	0	\$
	Unavailable	6	\$656,655.48	6.57%	0	\$0.00	NA	0	\$

Total			72	\$9,994,260.56	100%	0	\$0.00		0	
31411JDE3		POPULAR MORTGAGE, INC.	11	\$1,339,016.58	100%	0	\$0.00	NA	0	
Total			11	\$1,339,016.58	100%	0	\$0.00		0	
31411RHZ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,190,775.00	15.57%	0	\$0.00	NA	0	
		Unavailable	34	\$6,458,568.90	84.43%	0	\$0.00	NA	0	
Total			41	\$7,649,343.90	100%	0	\$0.00		0	
31412AP24		SUNTRUST MORTGAGE INC.	2	\$380,726.42	12.84%	0	\$0.00	NA	0	
		Unavailable	12	\$2,584,505.12	87.16%	0	\$0.00	NA	0	
Total			14	\$2,965,231.54	100%	0	\$0.00		0	
31412AP32		SUNTRUST MORTGAGE INC.	132	\$27,656,536.34	66.36%	0	\$0.00	NA	0	
		Unavailable	68	\$14,017,132.98	33.64%	0	\$0.00	NA	0	
Total			200	\$41,673,669.32	100%	0	\$0.00		0	
31412AP40		SUNTRUST MORTGAGE INC.	17	\$3,724,989.47	59.66%	0	\$0.00	NA	0	
		Unavailable	14	\$2,519,081.73	40.34%	0	\$0.00	NA	0	
Total			31	\$6,244,071.20	100%	0	\$0.00		0	
31412AP57		SUNTRUST MORTGAGE INC.	230	\$40,445,467.18	57.42%	3	\$772,156.79	NA	1	\$382,000.00
		Unavailable	140	\$29,997,998.94	42.58%	1	\$154,409.35	NA	0	
Total			370	\$70,443,466.12	100%	4	\$926,566.14		1	\$382,000.00
31412AP65		SUNTRUST MORTGAGE INC.	130	\$20,795,910.10	31.74%	1	\$199,041.20	NA	0	
		Unavailable	236	\$44,726,668.45	68.26%	1	\$393,855.28	NA	0	
Total			366	\$65,522,578.55	100%	2	\$592,896.48		0	
31412AP73		SUNTRUST MORTGAGE INC.	29	\$4,359,811.00	15.02%	0	\$0.00	NA	0	
		Unavailable	171	\$24,661,209.17	84.98%	5	\$882,600.61	NA	1	\$86,200.00
Total			200	\$29,021,020.17	100%	5	\$882,600.61		1	\$86,200.00
31412AP81		Unavailable	13	\$2,003,531.61	100%	0	\$0.00	NA	0	
Total			13	\$2,003,531.61	100%	0	\$0.00		0	

31412AP99		SUNTRUST MORTGAGE INC.	23	\$2,938,672.97	100%	0	\$0.00	NA	0	\$
Total			23	\$2,938,672.97	100%	0	\$0.00		0	\$
31412APG3		SUNTRUST MORTGAGE INC.	3	\$367,766.94	15.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,955,162.07	84.17%	0	\$0.00	NA	0	\$
Total			13	\$2,322,929.01	100%	0	\$0.00		0	\$
31412APH1		SUNTRUST MORTGAGE INC.	15	\$927,452.27	73.88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$327,815.38	26.12%	0	\$0.00	NA	0	\$
Total			20	\$1,255,267.65	100%	0	\$0.00		0	\$
31412APJ7		SUNTRUST MORTGAGE INC.	12	\$700,940.56	57.74%	0	\$0.00	NA	0	\$
		Unavailable	8	\$513,117.57	42.26%	0	\$0.00	NA	0	\$
Total			20	\$1,214,058.13	100%	0	\$0.00		0	\$
31412APK4		SUNTRUST MORTGAGE INC.	3	\$139,020.92	9.14%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,382,163.11	90.86%	0	\$0.00	NA	0	\$
Total			19	\$1,521,184.03	100%	0	\$0.00		0	\$
31412APL2		SUNTRUST MORTGAGE INC.	1	\$86,332.59	1.23%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,905,480.56	98.77%	0	\$0.00	NA	0	\$
Total			49	\$6,991,813.15	100%	0	\$0.00		0	\$
31412APM0		SUNTRUST MORTGAGE INC.	169	\$36,341,472.62	70.6%	0	\$0.00	NA	0	\$
		Unavailable	60	\$15,131,564.97	29.4%	0	\$0.00	NA	0	\$
Total			229	\$51,473,037.59	100%	0	\$0.00		0	\$
31412APN8		SUNTRUST MORTGAGE INC.	25	\$4,897,365.89	12.77%	1	\$207,679.25	NA	0	\$
		Unavailable	145	\$33,443,230.51	87.23%	6	\$1,576,720.21	NA	0	\$
Total			170	\$38,340,596.40	100%	7	\$1,784,399.46		0	\$
31412APP3		SUNTRUST MORTGAGE INC.	62	\$9,721,387.89	27.1%	0	\$0.00	NA	0	\$
		Unavailable	125	\$26,148,077.50	72.9%	2	\$270,681.22	NA	0	\$
Total			187	\$35,869,465.39	100%	2	\$270,681.22		0	\$
31412APQ1		SUNTRUST MORTGAGE INC.	128	\$31,427,711.41	60.38%	2	\$505,595.50	NA	0	\$

		Unavailable	86	\$20,626,226.35	39.62%	0	\$0.00	NA	0	\$
Total			214	\$52,053,937.76	100%	2	\$505,595.50		0	\$
31412APR9		SUNTRUST MORTGAGE INC.	117	\$33,679,109.84	58.98%	0	\$0.00	NA	0	\$
		Unavailable	81	\$23,423,130.88	41.02%	0	\$0.00	NA	0	\$
Total			198	\$57,102,240.72	100%	0	\$0.00		0	\$
31412APS7		SUNTRUST MORTGAGE INC.	121	\$35,039,467.29	54.63%	2	\$566,764.66	NA	0	\$
		Unavailable	101	\$29,100,378.68	45.37%	0	\$0.00	NA	0	\$
Total			222	\$64,139,845.97	100%	2	\$566,764.66		0	\$
31412APT5		SUNTRUST MORTGAGE INC.	114	\$36,585,797.53	60.04%	0	\$0.00	NA	0	\$
		Unavailable	83	\$24,345,496.35	39.96%	0	\$0.00	NA	0	\$
Total			197	\$60,931,293.88	100%	0	\$0.00		0	\$
31412APU2		SUNTRUST MORTGAGE INC.	7	\$711,896.00	50.13%	0	\$0.00	NA	0	\$
		Unavailable	7	\$708,313.97	49.87%	0	\$0.00	NA	0	\$
Total			14	\$1,420,209.97	100%	0	\$0.00		0	\$
31412APV0		SUNTRUST MORTGAGE INC.	20	\$2,624,307.74	66.06%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,348,301.68	33.94%	0	\$0.00	NA	0	\$
Total			30	\$3,972,609.42	100%	0	\$0.00		0	\$
31412APW8		SUNTRUST MORTGAGE INC.	3	\$464,746.65	31.86%	0	\$0.00	NA	0	\$
		Unavailable	6	\$993,968.57	68.14%	0	\$0.00	NA	0	\$
Total			9	\$1,458,715.22	100%	0	\$0.00		0	\$
31412APX6		SUNTRUST MORTGAGE INC.	9	\$1,766,751.14	30.3%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,063,443.78	69.7%	0	\$0.00	NA	0	\$
Total			23	\$5,830,194.92	100%	0	\$0.00		0	\$
31412APY4		SUNTRUST MORTGAGE INC.	10	\$1,268,087.42	35.64%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,289,564.44	64.36%	0	\$0.00	NA	0	\$
Total			29	\$3,557,651.86	100%	0	\$0.00		0	\$
31412APZ1		SUNTRUST MORTGAGE INC.	3	\$492,000.00	34.05%	0	\$0.00	NA	0	\$
		Unavailable	6	\$953,033.77	65.95%	0	\$0.00	NA	0	\$

Total			9	\$1,445,033.77	100%	0	\$0.00		0	
31412AQA5	SUNTRUST MORTGAGE INC.		112	\$21,297,545.03	58.52%	0	\$0.00	NA	0	
	Unavailable		73	\$15,093,325.85	41.48%	3	\$688,298.42	NA	0	
Total			185	\$36,390,870.88	100%	3	\$688,298.42		0	
31412AQB3	SUNTRUST MORTGAGE INC.		56	\$7,633,451.10	25.97%	1	\$198,312.63	NA	0	
	Unavailable		119	\$21,756,799.59	74.03%	0	\$0.00	NA	0	
Total			175	\$29,390,250.69	100%	1	\$198,312.63		0	
31412AQC1	SUNTRUST MORTGAGE INC.		10	\$2,304,200.00	85.66%	0	\$0.00	NA	0	
	Unavailable		2	\$385,750.00	14.34%	0	\$0.00	NA	0	
Total			12	\$2,689,950.00	100%	0	\$0.00		0	
31412AQD9	SUNTRUST MORTGAGE INC.		12	\$1,990,040.39	17.22%	0	\$0.00	NA	0	
	Unavailable		60	\$9,566,766.21	82.78%	0	\$0.00	NA	0	
Total			72	\$11,556,806.60	100%	0	\$0.00		0	
31412AQE7	SUNTRUST MORTGAGE INC.		26	\$4,657,308.09	28.52%	0	\$0.00	NA	0	
	Unavailable		54	\$11,673,957.88	71.48%	0	\$0.00	NA	0	
Total			80	\$16,331,265.97	100%	0	\$0.00		0	
31412AQF4	SUNTRUST MORTGAGE INC.		9	\$1,156,850.00	21.27%	0	\$0.00	NA	0	
	Unavailable		32	\$4,282,107.68	78.73%	0	\$0.00	NA	0	
Total			41	\$5,438,957.68	100%	0	\$0.00		0	
31412AQG2	SUNTRUST MORTGAGE INC.		36	\$7,257,675.00	53.53%	0	\$0.00	NA	0	
	Unavailable		28	\$6,299,901.40	46.47%	0	\$0.00	NA	0	
Total			64	\$13,557,576.40	100%	0	\$0.00		0	
31412H2A6	EMC MORTGAGE CORPORATION		4	\$648,307.85	57.06%	0	\$0.00	NA	0	
	Unavailable		3	\$487,842.55	42.94%	0	\$0.00	NA	0	
Total			7	\$1,136,150.40	100%	0	\$0.00		0	
31412H2B4	EMC MORTGAGE CORPORATION		9	\$2,557,005.66	100%	0	\$0.00	NA	0	
Total			9	\$2,557,005.66	100%	0	\$0.00		0	

31412H2C2	EMC MORTGAGE CORPORATION	117	\$33,230,597.42	87.28%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,842,086.29	12.72%	0	\$0.00	NA	0	\$
Total		135	\$38,072,683.71	100%	0	\$0.00		0	\$
31412H2D0	EMC MORTGAGE CORPORATION	99	\$30,475,545.64	86.27%	1	\$294,196.02	NA	1	\$294,196.02
	Unavailable	16	\$4,849,424.83	13.73%	0	\$0.00	NA	0	\$
Total		115	\$35,324,970.47	100%	1	\$294,196.02		1	\$294,196.02
31412H2E8	EMC MORTGAGE CORPORATION	18	\$4,477,605.62	91.84%	0	\$0.00	NA	0	\$
	Unavailable	1	\$398,000.00	8.16%	0	\$0.00	NA	0	\$
Total		19	\$4,875,605.62	100%	0	\$0.00		0	\$
31412H2F5	EMC MORTGAGE CORPORATION	9	\$1,784,310.03	68.55%	0	\$0.00	NA	0	\$
	Unavailable	2	\$818,508.65	31.45%	0	\$0.00	NA	0	\$
Total		11	\$2,602,818.68	100%	0	\$0.00		0	\$
31412H2G3	EMC MORTGAGE CORPORATION	9	\$2,567,872.51	100%	0	\$0.00	NA	0	\$
Total		9	\$2,567,872.51	100%	0	\$0.00		0	\$
31412H2H1	EMC MORTGAGE CORPORATION	7	\$2,144,700.00	100%	0	\$0.00	NA	0	\$
Total		7	\$2,144,700.00	100%	0	\$0.00		0	\$
31412H2J7	EMC MORTGAGE CORPORATION	12	\$3,155,350.00	92.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$246,000.00	7.23%	0	\$0.00	NA	0	\$
Total		13	\$3,401,350.00	100%	0	\$0.00		0	\$
31412HP29	REGIONS BANK	19	\$3,353,948.40	100%	0	\$0.00	NA	0	\$
Total		19	\$3,353,948.40	100%	0	\$0.00		0	\$
31412HP37	REGIONS BANK	12	\$2,369,380.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,369,380.00	100%	0	\$0.00		0	\$
31412HP52	REGIONS BANK	29	\$5,845,550.00	100%	1	\$356,479.83	NA	0	\$
Total		29	\$5,845,550.00	100%	1	\$356,479.83		0	\$
31412HPJ2	REGIONS BANK	9	\$2,160,007.14	100%	0	\$0.00	NA	0	\$
Total		9	\$2,160,007.14	100%	0	\$0.00		0	\$
31412HPL7	REGIONS BANK	36	\$8,083,463.26	100%	0	\$0.00	NA	0	\$

Total			36	\$8,083,463.26	100%	0	\$0.00		0	
31412HPN3		REGIONS BANK	173	\$34,002,870.55	100%	0	\$0.00	NA	0	
Total			173	\$34,002,870.55	100%	0	\$0.00		0	
31412HPP8		REGIONS BANK	75	\$18,838,903.94	100%	0	\$0.00	NA	0	
Total			75	\$18,838,903.94	100%	0	\$0.00		0	
31412HPQ6		REGIONS BANK	44	\$2,741,675.96	100%	0	\$0.00	NA	0	
Total			44	\$2,741,675.96	100%	0	\$0.00		0	
31412HPR4		REGIONS BANK	39	\$3,806,677.42	100%	0	\$0.00	NA	0	
Total			39	\$3,806,677.42	100%	0	\$0.00		0	
31412HPU7		REGIONS BANK	54	\$7,076,755.27	100%	0	\$0.00	NA	0	
Total			54	\$7,076,755.27	100%	0	\$0.00		0	
31412HPV5		REGIONS BANK	23	\$4,609,864.49	100%	0	\$0.00	NA	0	
Total			23	\$4,609,864.49	100%	0	\$0.00		0	
31412HPW3		REGIONS BANK	30	\$1,881,833.97	100%	0	\$0.00	NA	0	
Total			30	\$1,881,833.97	100%	0	\$0.00		0	
31412HPX1		REGIONS BANK	18	\$1,756,462.71	100%	0	\$0.00	NA	0	
Total			18	\$1,756,462.71	100%	0	\$0.00		0	
31412HPY9		REGIONS BANK	24	\$3,232,222.21	100%	0	\$0.00	NA	0	
Total			24	\$3,232,222.21	100%	0	\$0.00		0	
31412HWR6		REGIONS BANK	80	\$14,097,761.11	100%	1	\$339,571.95	NA	1	\$339,571.95
Total			80	\$14,097,761.11	100%	1	\$339,571.95		1	\$339,571.95
31412HWS4		REGIONS BANK	14	\$2,665,394.21	100%	0	\$0.00	NA	0	
Total			14	\$2,665,394.21	100%	0	\$0.00		0	
31412HZ28		EMC MORTGAGE CORPORATION	17	\$4,279,628.78	95.11%	0	\$0.00	NA	0	
		Unavailable	1	\$220,000.00	4.89%	0	\$0.00	NA	0	
Total			18	\$4,499,628.78	100%	0	\$0.00		0	
31412HZ36		EMC MORTGAGE CORPORATION	4	\$934,512.49	58.07%	0	\$0.00	NA	0	
		Unavailable	3	\$674,708.42	41.93%	0	\$0.00	NA	0	
Total			7	\$1,609,220.91	100%	0	\$0.00		0	
31412HZ44			14	\$1,185,767.39	88.45%	0	\$0.00	NA	0	

		EMC MORTGAGE CORPORATION								
		Unavailable	2	\$154,848.69	11.55%	0	\$0.00	NA	0	\$
Total			16	\$1,340,616.08	100%	0	\$0.00		0	\$
31412HZ51		EMC MORTGAGE CORPORATION	11	\$1,278,170.35	100%	0	\$0.00	NA	0	\$
Total			11	\$1,278,170.35	100%	0	\$0.00		0	\$
31412HZ69		EMC MORTGAGE CORPORATION	11	\$1,525,085.67	100%	0	\$0.00	NA	0	\$
Total			11	\$1,525,085.67	100%	0	\$0.00		0	\$
31412HZ77		EMC MORTGAGE CORPORATION	12	\$1,693,824.72	86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$275,671.53	14%	0	\$0.00	NA	0	\$
Total			14	\$1,969,496.25	100%	0	\$0.00		0	\$
31412HZ85		EMC MORTGAGE CORPORATION	8	\$1,315,693.01	100%	0	\$0.00	NA	0	\$
Total			8	\$1,315,693.01	100%	0	\$0.00		0	\$
31412HZ93		EMC MORTGAGE CORPORATION	16	\$2,639,278.92	100%	0	\$0.00	NA	0	\$
Total			16	\$2,639,278.92	100%	0	\$0.00		0	\$
31412HZX0		EMC MORTGAGE CORPORATION	68	\$14,716,155.55	82.52%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,116,294.06	17.48%	0	\$0.00	NA	0	\$
Total			79	\$17,832,449.61	100%	0	\$0.00		0	\$
31412HZY8		EMC MORTGAGE CORPORATION	23	\$4,234,655.14	91.47%	0	\$0.00	NA	0	\$
		Unavailable	3	\$394,690.30	8.53%	0	\$0.00	NA	0	\$
Total			26	\$4,629,345.44	100%	0	\$0.00		0	\$
31412HZZ5		EMC MORTGAGE CORPORATION	2	\$704,584.79	70.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$300,000.00	29.86%	0	\$0.00	NA	0	\$
Total			3	\$1,004,584.79	100%	0	\$0.00		0	\$
31412MQ27		AURORA FINANCIAL GROUP INC.	1	\$156,975.52	3.47%	0	\$0.00	NA	0	\$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,413.92	3.88%	0	\$0.00	NA	0	\$

	BANK OF AMERICA NA	2	\$210,471.13	4.65%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,519.01	3.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$90,560.00	2%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,777.52	5.61%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$137,918.31	3.05%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$282,661.02	6.25%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$210,057.66	4.64%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$270,092.73	5.97%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$94,281.58	2.08%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$797,318.79	17.62%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$139,533.80	3.08%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$84,868.91	1.88%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	2.68%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,998.83	3.31%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,900.00	2.27%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$612,515.40	13.54%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,663.41	2.2%	0	\$0.00	NA	0	\$
	Unavailable	3	\$389,402.72	8.6%	0	\$0.00	NA	0	\$
Total		28	\$4,525,021.30	100%	0	\$0.00		0	\$
31412MQ35	ARVEST MORTGAGE COMPANY	2	\$288,984.47	6.97%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$223,492.96	5.39%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$164,020.21	3.95%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	7	\$994,461.42	23.98%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$124,591.73	3%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,351,644.73	56.71%	0	\$0.00	NA	0	\$
Total		28	\$4,147,195.52	100%	0	\$0.00		0	\$
31412MQ43	AMARILLO NATIONAL BANK	1	\$106,245.17	3.11%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$99,043.25	2.9%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$254,081.49	7.44%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$166,484.47	4.87%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$11,934.13	0.35%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$299,557.02	8.77%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	12	\$704,134.25	20.61%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$213,876.65	6.26%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$27,000.00	0.79%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$136,410.48	3.99%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,397,715.13	40.91%	0	\$0.00	NA	0	\$
Total		45	\$3,416,482.04	100%	0	\$0.00		0	\$
31412MQ50	CITIMORTGAGE, INC.	2	\$103,666.91	5.01%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$84,878.43	4.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$627,863.08	30.36%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,251,662.94	60.53%	0	\$0.00	NA	0	\$
Total		28	\$2,068,071.36	100%	0	\$0.00		0	\$
31412MQ68		3	\$404,321.56	2.74%	0	\$0.00	NA	0	\$

		BANKUNITED, FEDERAL SAVINGS BANK								
		FIRST INTERSTATE BANK	1	\$239,734.90	1.62%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE CORPORATION	1	\$139,908.42	0.95%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,056.58	1.37%	0	\$0.00	NA	0	\$
		GUARDIAN CREDIT UNION	1	\$213,600.00	1.45%	0	\$0.00	NA	0	\$
		HAYHURST MORTGAGE, INC.	1	\$129,908.24	0.88%	0	\$0.00	NA	0	\$
		INTERNATIONAL BANK OF COMMERCE	1	\$139,901.19	0.95%	0	\$0.00	NA	0	\$
		MORTGAGE CENTER, LLC	2	\$240,430.19	1.63%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,095,291.18	7.42%	0	\$0.00	NA	0	\$
		RBC CENTURA BANK	1	\$145,793.23	0.99%	0	\$0.00	NA	0	\$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,187.85	2.6%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,435,004.97	77.4%	3	\$487,260.57	NA	1	\$106,6
Total			100	\$14,771,138.31	100%	3	\$487,260.57		1	\$106,6
31412MQ76		BANKUNITED, FEDERAL SAVINGS BANK	3	\$935,351.28	12.46%	0	\$0.00	NA	0	\$
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,139.42	3.97%	0	\$0.00	NA	0	\$
		PRIMEWEST MORTGAGE CORPORATION	1	\$416,705.69	5.55%	1	\$413,969.83	NA	0	\$
		SUNTRUST MORTGAGE INC.	3	\$880,633.36	11.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,974,388.65	66.29%	0	\$0.00	NA	0	\$
Total			23	\$7,505,218.40	100%	1	\$413,969.83		0	\$
31412MQ84		CITIMORTGAGE, INC.	1	\$116,613.23	1.02%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	2	\$301,602.30	2.63%	0	\$0.00	NA	0	\$

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	GMAC BANK	40	\$5,416,224.22	47.19%	2	\$403,917.50	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$197,866.73	1.72%	0	\$0.00	NA	0	
	Unavailable	40	\$5,444,335.28	47.44%	4	\$592,575.81	NA	0	
Total		85	\$11,476,641.76	100%	6	\$996,493.31		0	
31412MQ92	GMAC BANK	12	\$3,865,470.57	79.75%	1	\$393,187.15	NA	0	
	Unavailable	3	\$981,313.02	20.25%	0	\$0.00	NA	0	
Total		15	\$4,846,783.59	100%	1	\$393,187.15		0	
31412MQG6	ASSOCIATED BANK, NA	1	\$282,411.84	19.67%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$528,462.91	36.81%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$624,782.52	43.52%	0	\$0.00	NA	0	
Total		4	\$1,435,657.27	100%	0	\$0.00		0	
31412MQH4	FRANKLIN BANK, SSB	1	\$157,873.64	5.9%	0	\$0.00	NA	0	
	GMAC BANK	1	\$210,835.39	7.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$712,236.44	26.62%	0	\$0.00	NA	0	
	Unavailable	6	\$1,594,945.55	59.6%	0	\$0.00	NA	0	
Total		12	\$2,675,891.02	100%	0	\$0.00		0	
31412MQM3	ARVEST MORTGAGE COMPANY	1	\$192,274.00	2.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,584,786.37	68.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,903,925.34	28.5%	0	\$0.00	NA	0	
Total		32	\$6,680,985.71	100%	0	\$0.00		0	
31412MQN1	ARVEST MORTGAGE COMPANY	5	\$777,707.14	0.78%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$940,771.84	0.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$2,427,605.13	2.43%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$707,027.41	0.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	114	\$29,549,507.79	29.58%	0	\$0.00	NA	0	

	COMPANY								
	PHH MORTGAGE CORPORATION	229	\$59,944,614.70	60.01%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	8	\$2,020,357.91	2.02%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,526,658.44	3.53%	0	\$0.00	NA	0	\$
Total		388	\$99,894,250.36	100%	0	\$0.00		0	\$
31412MQP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,416,453.44	0.71%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$223,787.46	0.11%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,169,224.28	0.59%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$176,623.99	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$893,492.81	0.45%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$176,822.95	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,441,104.05	0.72%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$213,410.10	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,458.26	0.13%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$195,795.37	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$465,610.03	0.23%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$175,616.45	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	33	\$7,996,121.02	4.01%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$238,268.18	0.12%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$226,163.62	0.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	15	\$4,110,878.93	2.06%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$546,855.32	0.27%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$572,901.23	0.29%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$249,745.12	0.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$539,794.80	0.27%	0	\$0.00	NA	0	\$

	BAY FEDERAL CREDIT UNION	2	\$736,090.90	0.37%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,564.63	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,200.00	0.11%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$399,601.80	0.2%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	21	\$7,379,982.92	3.71%	0	\$0.00	NA	0	\$
	BRAMBLE SAVINGS BANK	1	\$377,500.00	0.19%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$796,630.66	0.4%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$864,032.58	0.43%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$471,348.58	0.24%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$217,772.39	0.11%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	3	\$1,004,798.91	0.5%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$15,098,102.86	7.58%	1	\$341,327.01	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$174,825.79	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$340,141.86	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$457,644.00	0.23%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	3	\$641,709.33	0.32%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$282,553.58	0.14%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	2	\$376,500.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,109.83	0.09%	0	\$0.00	NA	0	\$

	COMMUNITY BANK & TRUST CO.	1	\$267,554.94	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	2	\$455,535.09	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$378,304.15	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$403,825.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$204,791.00	0.1%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$429,600.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,005,721.20	0.5%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$594,947.51	0.3%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	128	\$35,788,722.42	17.97%	0	\$0.00	NA	0	\$
	CUMANET, LLC	2	\$687,917.21	0.35%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,013,269.68	0.51%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,834.66	0.23%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$244,744.21	0.12%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$811,627.58	0.41%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$272,934.47	0.14%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$206,783.14	0.1%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$204,580.97	0.1%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$197,988.88	0.1%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,626.69	0.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$537,464.42	0.27%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	3	\$1,191,193.98	0.6%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN	1	\$231,790.27	0.12%	0	\$0.00	NA	0	\$

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$223,766.13	0.11%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	12	\$3,170,722.83	1.59%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$649,484.23	0.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$399,582.38	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$296,597.29	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$346,700.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,796.09	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$259,728.54	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$631,975.70	0.32%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$244,756.10	0.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$982,111.91	0.49%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$416,572.82	0.21%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$768,197.12	0.39%	0	\$0.00	NA	0	\$
	FIRST US COMMUNITY CREDIT UNION	1	\$264,736.19	0.13%	0	\$0.00	NA	0	\$
	FREMONT BANK	39	\$12,163,828.65	6.11%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$384,621.56	0.19%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$416,584.87	0.21%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,773.02	0.21%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$411,189.46	0.21%	0	\$0.00	NA	0	\$

	GUARANTY SAVINGS BANK	1	\$227,467.85	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$240,859.98	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$906,053.05	0.45%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	4	\$981,090.82	0.49%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$410,585.31	0.21%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$671,460.82	0.34%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$284,709.42	0.14%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$416,594.70	0.21%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$986,816.52	0.5%	0	\$0.00	NA	0	\$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,799.54	0.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,470,489.01	0.74%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	8	\$2,507,340.96	1.26%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	8	\$2,289,099.65	1.15%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	3	\$843,084.87	0.42%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$692,443.84	0.35%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$922,245.11	0.46%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$216,389.47	0.11%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$315,685.42	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL	4	\$948,710.08	0.48%	0	\$0.00	NA	0	\$

ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,574.85	0.21%	0	\$0.00	NA	0		
MERRIMACK COUNTY SAVINGS BANK	1	\$222,133.88	0.11%	0	\$0.00	NA	0		
MID-ISLAND MORTGAGE CORP.	1	\$307,691.91	0.15%	0	\$0.00	NA	0		
MILFORD BANK, THE	1	\$265,735.19	0.13%	0	\$0.00	NA	0		
MISSION FEDERAL CREDIT UNION	2	\$521,809.02	0.26%	0	\$0.00	NA	0		
MISSOULA FEDERAL CREDIT UNION	1	\$279,721.26	0.14%	0	\$0.00	NA	0		
MORTGAGE AMERICA, INC.	2	\$596,415.06	0.3%	0	\$0.00	NA	0		
MORTGAGE CENTER, LLC	1	\$208,700.00	0.1%	0	\$0.00	NA	0		
MORTGAGE CLEARING CORPORATION	1	\$260,728.54	0.13%	0	\$0.00	NA	0		
MT. MCKINLEY BANK	1	\$225,969.38	0.11%	0	\$0.00	NA	0		
NASA FEDERAL CREDIT UNION	2	\$482,808.26	0.24%	0	\$0.00	NA	0		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$676,746.73	0.34%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$562,223.32	0.28%	0	\$0.00	NA	0		
NCB, FSB	1	\$279,714.52	0.14%	0	\$0.00	NA	0		
NEW REPUBLIC SAVINGS BANK	1	\$236,278.88	0.12%	0	\$0.00	NA	0		
NEWFIELD NATIONAL BANK	1	\$215,774.48	0.11%	0	\$0.00	NA	0		
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,900.00	0.12%	0	\$0.00	NA	0		
NORTHMARK BANK	1	\$415,718.27	0.21%	0	\$0.00	NA	0		
NORTHWEST FEDERAL CREDIT UNION	15	\$4,492,373.12	2.26%	0	\$0.00	NA	0		

	NORTHWEST PLUS CREDIT UNION	1	\$241,481.50	0.12%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$241,753.27	0.12%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$182,967.67	0.09%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$458,774.48	0.23%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$253,400.00	0.13%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$544,781.79	0.27%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$202,288.57	0.1%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,301.40	0.1%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$374,608.47	0.19%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$559,949.81	0.28%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,827.97	0.09%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	2	\$552,729.21	0.28%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,552,721.66	0.78%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,812.07	0.09%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	2	\$410,185.50	0.21%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$297,740.15	0.15%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$628,772.22	0.32%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$444,556.06	0.22%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$702,677.62	0.35%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MAINE	2	\$467,530.70	0.23%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,043,759.27	0.52%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$826,149.49	0.41%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$697,175.97	0.35%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,527,649.70	0.77%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$1,038,644.41	0.52%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	8	\$2,555,804.22	1.28%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$439,596.30	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$224,776.01	0.11%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$176,695.11	0.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,400.00	0.15%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$364,855.20	0.18%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,804.88	0.1%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$175,800.00	0.09%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$612,792.36	0.31%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$244,960.89	0.12%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$231,763.46	0.12%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$251,743.07	0.13%	0	\$0.00	NA	0	\$

	TOWER FEDERAL CREDIT UNION	13	\$3,243,365.15	1.63%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	2	\$630,380.91	0.32%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$557,439.61	0.28%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$347,645.20	0.17%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$699,595.18	0.35%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$716,303.12	0.36%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$1,052,164.21	0.53%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	3	\$822,613.43	0.41%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$347,636.67	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,793,568.66	1.4%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$194,809.56	0.1%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$299,686.78	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$210,385.28	0.11%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$203,181.56	0.1%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$441,488.70	0.22%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$568,528.10	0.29%	0	\$0.00	NA	0	\$
	Unavailable	64	\$15,396,010.20	7.75%	0	\$0.00	NA	0	\$
Total		728	\$199,181,912.74	100%	1	\$341,327.01		0	\$
31412MQQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$376,737.31	0.19%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,094.83	0.07%	0	\$0.00	NA	0	\$
	AF BANK	2	\$423,000.00	0.21%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT	2	\$639,299.48	0.32%	0	\$0.00	NA	0	\$

	UNION								
	ALERUS FINANCIAL	5	\$1,088,045.47	0.55%	0	\$0.00	NA	0	
	ALLY BANK	12	\$2,967,339.39	1.49%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$315,666.92	0.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$178,934.58	0.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$716,674.73	0.36%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$743,707.25	0.37%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$418,700.46	0.21%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$305,657.11	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$1,116,138.41	0.56%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$383,320.40	0.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	24	\$5,210,344.09	2.62%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,732.73	0.13%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$415,544.66	0.21%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	6	\$1,409,942.62	0.71%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	18	\$3,921,202.54	1.97%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$130,859.95	0.07%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$1,190,985.06	0.6%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$226,932.90	0.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	31	\$11,958,498.21	6%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$1,016,532.73	0.51%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$260,221.51	0.13%	0	\$0.00	NA	0	
	BANNER BANK	1	\$181,805.42	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$723,374.88	0.36%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$219,558.66	0.11%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$931,584.71	0.47%	0	\$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION	2	\$738,253.88	0.37%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	75	\$19,665,834.81	9.88%	1	\$236,266.38	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$299,663.84	0.15%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$219,759.19	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$619,578.57	0.31%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$247,620.99	0.12%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$434,523.87	0.22%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$10,431,541.69	5.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,450.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	2	\$361,349.02	0.18%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$271,702.28	0.14%	0	\$0.00	NA	0	\$
	CORTRUST BANK	6	\$1,355,647.51	0.68%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,792.61	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$305,622.92	0.15%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	59	\$15,207,561.34	7.64%	1	\$329,046.67	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$221,363.09	0.11%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$523,426.44	0.26%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,002.23	0.3%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	DORAL BANK	3	\$495,460.32	0.25%	0	\$0.00	NA	0	\$
		4	\$1,057,898.34	0.53%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY								
	EAST WEST BANK	2	\$634,200.00	0.32%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,272,190.12	0.64%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	21	\$6,486,689.61	3.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$895,302.96	0.45%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$827,671.26	0.42%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	13	\$2,766,889.77	1.39%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,792,963.86	1.9%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	3	\$579,200.00	0.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$155,829.25	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	4	\$676,919.51	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	5	\$1,301,505.41	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$410,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,841.28	0.07%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$124,808.97	0.06%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$350,400.00	0.18%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,880,364.13	0.94%	0	\$0.00	NA	0	\$
	GMAC BANK	4	\$1,251,738.21	0.63%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$374,791.79	0.19%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE	7	\$1,577,444.81	0.79%	0	\$0.00	NA	0	\$

	COMPANY INC.								
	HOMESTREET BANK	32	\$9,526,118.86	4.78%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$203,282.44	0.1%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$833,344.23	0.42%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$118,869.75	0.06%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$356,848.20	0.18%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$278,400.00	0.14%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$506,794.67	0.25%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$646,543.57	0.32%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$155,633.44	0.08%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$482,084.06	0.24%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.2%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$770,732.73	0.39%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$711,919.84	0.36%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,708.98	0.3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,080,365.78	1.04%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,982.79	0.09%	1	\$173,399.54	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,330.89	0.08%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$303,317.17	0.15%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$141,100.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,556.33	0.21%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$110,602.72	0.06%	0	\$0.00	NA	0	

MORTGAGE CLEARING CORPORATION	1	\$135,792.16	0.07%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$255,726.32	0.13%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$800,865.60	0.4%	1	\$210,506.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,121,672.26	2.07%	0	\$0.00	NA	0	
NCB, FSB	1	\$299,663.84	0.15%	0	\$0.00	NA	0	
NORTH MILWAUKEE STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	4	\$804,766.51	0.4%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$224,759.46	0.11%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$337,655.00	0.17%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$324,652.56	0.16%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$692,343.36	0.35%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,874.92	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,554.20	0.21%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$164,819.40	0.08%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$416,554.20	0.21%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
RABOBANK, N.A.	5	\$1,739,328.07	0.87%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$139,538.19	0.07%	0	\$0.00	NA	0	

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$466,022.26	0.23%	0	\$0.00	NA	0	\$
S&T BANK	2	\$392,070.38	0.2%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$290,829.00	0.15%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$540,606.61	0.27%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$254,208.01	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$436,832.50	0.22%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$189,801.63	0.1%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$165,223.17	0.08%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	1	\$215,369.51	0.11%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	5	\$1,666,100.00	0.84%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	2	\$246,869.58	0.12%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$259,473.86	0.13%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	33	\$8,796,481.81	4.42%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,061.22	0.08%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$388,584.13	0.2%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$241,518.59	0.12%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$591,827.01	0.3%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK	2	\$240,900.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,792.03	0.1%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$
	VANTUS BANK	2	\$372,228.21	0.19%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	5	\$988,073.36	0.5%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,257,918.39	1.13%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$199,786.19	0.1%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$207,777.63	0.1%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$116,743.29	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$750,584.79	0.38%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,356,938.56	0.68%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	114	\$26,622,381.89	13.22%	0	\$0.00	NA	0	\$
Total		800	\$199,403,597.00	100%	4	\$949,218.59		0	\$
31412MQR2	1ST SOURCE BANK	1	\$24,419.28	0.75%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$51,328.50	1.57%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$136,634.66	4.19%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$76,541.50	2.35%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	3	\$183,730.91	5.63%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$20,290.59	0.62%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	3	\$106,400.00	3.26%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$101,198.61	3.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$241,705.86	7.41%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,079.37	4.29%	0	\$0.00	NA	0	\$
		1	\$38,287.92	1.17%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	CTX MORTGAGE COMPANY, LLC	1	\$54,816.85	1.68%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$67,282.38	2.06%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$55,813.52	1.71%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$46,400.00	1.42%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,272.18	6.69%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,305.19	1.79%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$44,848.54	1.37%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$47,900.00	1.47%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$72,512.53	2.22%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$20,250.00	0.62%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$49,110.44	1.5%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$20,680.15	0.63%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$46,471.39	1.42%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK	1	\$29,024.80	0.89%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$94,685.45	2.9%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,436.42	1.48%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,335.74	1.57%	0	\$0.00	NA	0	\$

	NEW REPUBLIC SAVINGS BANK	1	\$62,000.00	1.9%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,892.72	4.68%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,599.12	1.55%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	3	\$157,188.63	4.82%	0	\$0.00	NA	0	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$51,334.22	1.57%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$104,252.90	3.19%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,743.13	3.58%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$72,197.53	2.21%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$41,484.89	1.27%	0	\$0.00	NA	0	\$
	Unavailable	6	\$308,157.68	9.47%	0	\$0.00	NA	0	\$
Total		66	\$3,263,613.60	100%	0	\$0.00		0	\$
31412MQS0	ARVEST MORTGAGE COMPANY	3	\$132,104.81	5.42%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$72,759.51	2.99%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$360,716.06	14.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$507,695.72	20.83%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$33,490.49	1.37%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,330,165.15	54.59%	0	\$0.00	NA	0	\$
Total		43	\$2,436,931.74	100%	0	\$0.00		0	\$
31412MQU5	BAY FEDERAL CREDIT UNION	1	\$174,829.69	9.8%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$397,843.24	22.31%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$187,817.04	10.53%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$234,756.61	13.17%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$74,962.33	4.2%	0	\$0.00	NA	0	\$
	Unavailable	3	\$712,899.91	39.99%	0	\$0.00	NA	0	\$

Total			9	\$1,783,108.82	100%	0	\$0.00		0	
31412MQV3	FIRST TECHNOLOGY CREDIT UNION		1	\$175,353.82	6.89%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC		1	\$171,838.21	6.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)		1	\$24,976.48	0.98%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY		1	\$146,792.05	5.77%	0	\$0.00	NA	0	
	RBS CITIZENS, NA		1	\$121,494.28	4.77%	1	\$133,157.69	NA	1	\$133,157.69
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION		1	\$82,765.07	3.25%	0	\$0.00	NA	0	
	Unavailable		7	\$1,821,937.25	71.59%	1	\$212,650.01	NA	0	
Total			13	\$2,545,157.16	100%	2	\$345,807.70		1	\$133,157.69
31412MQW1	BANKERS FINANCIAL GROUP INC.		1	\$162,500.00	6.99%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK		1	\$123,852.38	5.33%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION		1	\$279,957.88	12.05%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY		1	\$251,800.57	10.84%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		1	\$247,902.14	10.67%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION		1	\$416,000.00	17.9%	0	\$0.00	NA	0	
	Unavailable		3	\$841,767.71	36.22%	0	\$0.00	NA	0	
Total			9	\$2,323,780.68	100%	0	\$0.00		0	
31412MQX9	BANKUNITED, FEDERAL SAVINGS BANK		6	\$1,226,747.83	74.41%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB		1	\$159,945.16	9.7%	0	\$0.00	NA	0	
	Unavailable		2	\$261,956.45	15.89%	0	\$0.00	NA	0	
Total			9	\$1,648,649.44	100%	0	\$0.00		0	
31412MQY7			4	\$517,722.67	4.96%	0	\$0.00	NA	0	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	8	\$828,434.88	7.94%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$260,000.00	2.49%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$114,000.00	1.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$527,957.84	5.06%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$415,390.46	3.98%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,538.97	1.12%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$306,374.72	2.94%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$184,271.03	1.77%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$113,405.65	1.09%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$433,236.66	4.15%	0	\$0.00	NA	0	\$
	DORAL BANK	7	\$819,766.21	7.86%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,684.63	1.56%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$99,614.02	0.95%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,517.52	1.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$401,867.53	3.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$165,000.00	1.58%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$101,214.33	0.97%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$69,976.03	0.67%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$65,244.56	0.63%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,621.74	0.94%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE,	1	\$259,005.97	2.48%	0	\$0.00	NA	0	\$

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$231,095.21	2.22%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$189,247.66	1.81%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$110,000.00	1.05%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,566.05	1.04%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$277,712.70	2.66%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$359,659.56	3.45%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.77%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$381,150.85	3.65%	0	\$0.00	NA	0	
	Unavailable	14	\$2,511,176.17	24.08%	0	\$0.00	NA	0	
Total		67	\$10,432,453.62	100%	0	\$0.00		0	
31412MQZ4	BANK OF AMERICA NA	17	\$1,246,560.46	95.04%	0	\$0.00	NA	0	
	Unavailable	1	\$65,034.68	4.96%	0	\$0.00	NA	0	
Total		18	\$1,311,595.14	100%	0	\$0.00		0	
31412MR26	ARVEST MORTGAGE COMPANY	7	\$690,003.79	7.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$104,393.45	1.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$280,402.65	2.98%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$93,783.89	1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,206,610.40	12.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	64	\$6,249,019.99	66.31%	0	\$0.00	NA	0	
	Unavailable	8	\$800,372.04	8.48%	0	\$0.00	NA	0	
Total		96	\$9,424,586.21	100%	0	\$0.00		0	
31412MR34	ALLY BANK	2	\$205,485.25	2.16%	0	\$0.00	NA	0	

	ANCHORBANK FSB	1	\$86,028.93	0.9%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$194,000.00	2.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$482,836.97	5.08%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$99,890.54	1.05%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$296,770.84	3.12%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$303,164.93	3.19%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$87,901.40	0.92%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$274,449.63	2.89%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$279,757.53	2.94%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	6	\$609,919.37	6.41%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$104,765.78	1.1%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$193,738.89	2.04%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$207,278.17	2.18%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	10	\$981,406.68	10.32%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.98%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$560,392.88	5.89%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$84,904.75	0.89%	0	\$0.00	NA	0	\$
		1	\$104,887.75	1.1%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$84,729.55	0.89%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$97,641.82	1.03%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,896.77	0.95%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$101,890.96	1.07%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,391.48	1.07%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$314,458.13	3.31%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$99,890.22	1.05%	0	\$0.00	NA	0	\$
	VANTUS BANK	2	\$194,399.51	2.04%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$103,489.25	1.09%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,276,818.78	23.93%	0	\$0.00	NA	0	\$
Total		97	\$9,512,466.03	100%	0	\$0.00		0	\$
31412MR42	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$990,617.69	0.69%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$514,201.56	0.36%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$321,293.49	0.22%	0	\$0.00	NA	0	\$
	ALLY BANK	8	\$2,028,283.46	1.42%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$406,938.32	0.28%	0	\$0.00	NA	0	\$
		1	\$141,448.62	0.1%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	3	\$721,459.35	0.5%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$930,086.09	0.65%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$4,097,540.58	2.87%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$127,054.10	0.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,839,058.77	1.29%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$279,700.66	0.2%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$510,718.54	0.36%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$468,707.99	0.33%	0	\$0.00	NA	0	
	BANK OF HAWAII	21	\$7,335,749.13	5.13%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	5	\$737,100.00	0.52%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$679,063.37	0.48%	0	\$0.00	NA	0	
	BENCHMARK BANK	4	\$1,109,786.98	0.78%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,808.35	0.42%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	39	\$10,367,252.22	7.25%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$355,500.00	0.25%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,890.02	0.2%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$354,614.37	0.25%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$871,700.45	0.61%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$11,387,958.25	7.97%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$173,185.24	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,257.44	0.08%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$138,042.75	0.1%	0	\$0.00	NA	0	

	COLUMBIA CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$184,802.23	0.13%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$644,826.32	0.45%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$277,534.98	0.19%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	33	\$9,360,888.85	6.55%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,405,143.28	0.98%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,245,821.90	0.87%	0	\$0.00	NA	0	
	DORAL BANK	3	\$444,390.98	0.31%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$274,636.43	0.19%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	52	\$11,036,106.09	7.72%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,064,504.11	1.44%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	13	\$3,094,731.83	2.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,703,880.17	1.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$223,654.93	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$899,357.11	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$825,829.68	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$217,261.94	0.15%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$890,056.98	0.62%	0	\$0.00	NA	0	
		1	\$359,000.00	0.25%	0	\$0.00	NA	0	

	FIRST REPUBLIC SAVINGS BANK								
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,783,018.89	1.95%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$117,325.00	0.08%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$437,724.28	0.31%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,904.13	0.29%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,457,459.55	1.02%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$741,173.93	0.52%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$373,859.90	0.26%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	26	\$6,754,600.00	4.73%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,389.68	0.08%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$617,000.00	0.43%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$110,279.16	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$956,683.49	0.67%	0	\$0.00	NA	0	\$
	KITSAP BANK	3	\$885,213.03	0.62%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$109,752.92	0.08%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$796,584.07	0.56%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$382,000.00	0.27%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	8	\$1,656,000.00	1.16%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,303.49	0.23%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$118,273.42	0.08%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$414,500.00	0.29%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$740,062.23	0.52%	0	\$0.00	NA	0	\$

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$193,942.44	0.14%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$278,750.00	0.2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,500.20	0.51%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,000.00	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,101,640.03	1.47%	0	\$0.00	NA	0	
	NCB, FSB	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$163,824.67	0.11%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$304,805.34	0.21%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$557,837.50	0.39%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$141,844.57	0.1%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$299,357.06	0.21%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$200,280.54	0.14%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$196,576.60	0.14%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$149,935.71	0.1%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.15%	0	\$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION	6	\$2,155,078.59	1.51%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$403,947.70	0.28%	1	\$231,241.41	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$109,882.41	0.08%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	16	\$4,226,576.81	2.96%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$245,124.81	0.17%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$274,684.57	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$171,618.92	0.12%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$256,871.94	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$549,611.80	0.38%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$112,879.20	0.08%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$111,827.46	0.08%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	5	\$1,086,416.23	0.76%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,717,349.36	1.2%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$1,065,286.19	0.75%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$192,888.64	0.13%	0	\$0.00	NA	0	\$
	Unavailable	84	\$17,387,298.26	12.17%	0	\$0.00	NA	0	\$
Total		597	\$142,923,190.32	100%	1	\$231,241.41		0	\$
31412MR59	ARVEST MORTGAGE COMPANY	27	\$5,340,312.65	1.63%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$287,385.09	0.09%	0	\$0.00	NA	0	\$
		28	\$7,664,781.64	2.34%	0	\$0.00	NA	0	\$

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	26	\$5,180,424.45	1.58%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	13	\$3,876,740.01	1.19%	0	\$0.00	NA	0	\$
	GMAC BANK	3	\$767,130.14	0.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	270	\$71,767,267.51	21.94%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	762	\$204,064,927.14	62.39%	5	\$1,179,849.21	NA	1	\$131,9
	SA MORTGAGE SERVICES, LLC	52	\$13,949,324.62	4.26%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$147,150.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	63	\$14,024,945.72	4.31%	1	\$242,113.70	NA	0	\$
Total		1,246	\$327,070,388.97	100%	6	\$1,421,962.91		1	\$131,9
31412MR67	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,105.19	0.17%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$89,200.00	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$97,200.79	0.17%	0	\$0.00	NA	0	\$
	ALLY BANK	3	\$288,811.45	0.5%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$486,954.40	0.85%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$196,745.96	0.34%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$289,010.23	0.5%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$102,892.46	0.18%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,796.16	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$94,905.43	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$97,505.14	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,894.47	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK,	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,000.00	0.36%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$198,253.61	0.34%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$203,800.00	0.35%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	37	\$3,598,362.56	6.26%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$195,390.37	0.34%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$891,096.86	1.55%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$186,618.44	0.32%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$600,671.28	1.04%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$193,469.26	0.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$281,500.00	0.49%	0	\$0.00	NA	0	\$
	BANK OF ILLINOIS	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$101,120.03	0.18%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$605,814.10	1.05%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	6	\$581,905.60	1.01%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$404,888.79	0.7%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$185,290.70	0.32%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$398,786.32	0.69%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	13	\$1,285,789.58	2.24%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$95,250.00	0.17%	0	\$0.00	NA	0	\$

	CFCU COMMUNITY CREDIT UNION								
	CHETCO FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$272,117.53	0.47%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$100,697.23	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,305.48	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$91,908.41	0.16%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$103,441.89	0.18%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,261.47	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$99,900.45	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,598.80	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$196,101.92	0.34%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,334.24	0.18%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$94,900.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$95,873.41	0.17%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	21	\$2,079,121.74	3.62%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$87,910.28	0.15%	0	\$0.00	NA	0	\$

	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,710.40	0.67%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$199,898.04	0.35%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.19%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$103,750.00	0.18%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$423,941.65	0.74%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$105,896.97	0.18%	0	\$0.00	NA	0	
	FARLEY STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,192,463.17	2.07%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$191,750.00	0.33%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$89,000.00	0.15%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	2	\$193,394.48	0.34%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$580,121.47	1.01%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,897.95	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$91,838.75	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,900.81	0.17%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$86,915.43	0.15%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$177,408.13	0.31%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	16	\$1,570,335.91	2.73%	0	\$0.00	NA	0	
		9	\$882,684.38	1.54%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,797.56	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$104,700.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,335.55	0.33%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$607,259.22	1.06%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$193,250.00	0.34%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$106,691.12	0.19%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$93,803.25	0.16%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$570,717.73	0.99%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$188,152.19	0.33%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,898.46	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$288,844.74	0.5%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$109,693.28	0.19%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.17%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$98,785.90	0.17%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$183,504.57	0.32%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,398,832.47	4.17%	0	\$0.00	NA	0	\$

ILLINI BANK	2	\$206,167.39	0.36%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$281,810.33	0.49%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$285,800.00	0.5%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,904.43	0.17%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	6	\$588,448.72	1.02%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,181.48	0.18%	0	\$0.00	NA	0	
KITSAP BANK	1	\$99,898.03	0.17%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$184,785.22	0.32%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$93,300.00	0.16%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$486,955.00	0.85%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$89,820.35	0.16%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$183,814.71	0.32%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$189,100.00	0.33%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,374.22	0.36%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$109,291.09	0.19%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$318,776.78	0.55%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$105,492.33	0.18%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$378,845.83	0.66%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$106,388.80	0.19%	0	\$0.00	NA	0	

	MONTICELLO BANKING COMPANY	1	\$97,900.08	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$102,850.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$93,958.59	0.16%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,896.46	0.18%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$496,979.00	0.86%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$383,114.75	0.67%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$378,612.17	0.66%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$105,397.46	0.18%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	7	\$677,403.64	1.18%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$106,791.49	0.19%	1	\$103,758.42	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,205.43	0.17%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$174,710.41	0.3%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$179,510.80	0.31%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$
	POTLATCH NO.1	1	\$87,908.13	0.15%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	2	\$188,178.21	0.33%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$98,297.26	0.17%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$199,300.00	0.35%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,887.24	0.19%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,998.10	0.33%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,800.00	0.19%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,843.92	0.19%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$89,893.25	0.16%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,117.26	0.15%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$84,911.25	0.15%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$88,200.00	0.15%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$90,909.41	0.16%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$97,900.08	0.17%	0	\$0.00	NA	0	\$

	STATE BANK OF LINCOLN	1	\$98,304.36	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$194,594.05	0.34%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$591,696.82	1.03%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$92,396.06	0.16%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,790.58	0.34%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$89,820.35	0.16%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,913.34	0.15%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$102,627.14	0.18%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$104,890.38	0.18%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$293,198.60	0.51%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$311,785.37	0.54%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$294,794.29	0.51%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$560,160.28	0.97%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$101,501.25	0.18%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$101,848.51	0.18%	0	\$0.00	NA	0	\$
		1	\$108,686.40	0.19%	0	\$0.00	NA	0	\$

	TRAVIS CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$103,450.00	0.18%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$107,274.99	0.19%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	9	\$865,190.00	1.5%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$289,660.40	0.5%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$85,910.21	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,911.55	0.32%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$202,000.00	0.35%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$108,391.99	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$186,911.30	0.33%	0	\$0.00	NA	0	\$
	Unavailable	113	\$10,906,206.21	18.97%	0	\$0.00	NA	0	\$
Total		590	\$57,496,236.34	100%	1	\$103,758.42		0	\$
31412MR75	ARVEST MORTGAGE COMPANY	15	\$1,474,363.27	7.8%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$85,700.00	0.45%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$195,749.42	1.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,992.23	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	20	\$1,893,088.61	10.02%	1	\$99,006.59	NA	0	\$
	FRANKLIN BANK, SSB	1	\$92,866.65	0.49%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$97,902.44	0.52%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,268,863.34	6.72%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	112	\$10,942,463.57	57.91%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	5	\$497,005.39	2.63%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,260,560.29	11.96%	0	\$0.00	NA	0	\$
Total		194	\$18,894,555.21	100%	1	\$99,006.59		0	\$

31412MR83	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,709.43	3.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$724,014.63	8.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$396,604.85	4.6%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$614,829.91	7.13%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	4.83%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$499,405.48	5.79%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$241,500.00	2.8%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$337,500.00	3.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,079,148.60	12.51%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$998,305.13	11.57%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$179,311.55	2.08%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$281,505.78	3.26%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$320,000.00	3.71%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$181,519.25	2.1%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$274,400.00	3.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	3.19%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$311,681.90	3.61%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	2.32%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$348,949.48	4.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$417,000.00	4.83%	0	\$0.00	NA	0	
	Unavailable	1	\$245,000.00	2.85%	0	\$0.00	NA	0	

Total			32	\$8,627,385.99	100%	0	\$0.00		0	\$
31412MR91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$943,673.75	0.29%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,305,897.77	0.4%	0	\$0.00	NA	0	\$	
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,236,904.76	0.99%	0	\$0.00	NA	0	\$	
	ADVANTAGE BANK	2	\$459,800.00	0.14%	0	\$0.00	NA	0	\$	
	AF BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$	
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,806.29	0.06%	0	\$0.00	NA	0	\$	
	ALLY BANK	18	\$5,010,624.91	1.54%	0	\$0.00	NA	0	\$	
	ALPINE BANK OF ILLINOIS	1	\$183,310.22	0.06%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	2	\$381,000.00	0.12%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$4,048,895.43	1.24%	0	\$0.00	NA	0	\$	
	AMERICAN BANK	2	\$419,457.43	0.13%	0	\$0.00	NA	0	\$	
	AMERICAN BANK CENTER FIRST	3	\$625,000.00	0.19%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,401,320.85	0.43%	0	\$0.00	NA	0	\$	
	AMERICAN FIRST CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$249,751.12	0.08%	0	\$0.00	NA	0	\$	
	ANCHORBANK FSB	2	\$697,000.00	0.21%	0	\$0.00	NA	0	\$	
	ARIZONA STATE CREDIT UNION	5	\$1,198,328.83	0.37%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	41	\$10,935,974.94	3.36%	0	\$0.00	NA	0	\$	
	ASSOCIATED CREDIT UNION	1	\$227,773.02	0.07%	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL GROUP INC.	1	\$271,163.95	0.08%	0	\$0.00	NA	0	\$	
	BANCO SANTANDER PUERTO RICO	2	\$444,311.88	0.14%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	9	\$2,244,787.24	0.69%	0	\$0.00	NA	0	\$	
	BANK FIRST NATIONAL	1	\$395,087.07	0.12%	0	\$0.00	NA	0	\$	

	BANK MUTUAL	1	\$213,781.82	0.07%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$269,100.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$3,510,592.18	1.08%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$252,742.06	0.08%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,124,864.63	0.65%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$325,000.00	0.1%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$222,697.00	0.07%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$382,500.00	0.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$1,978,751.27	0.61%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,740,240.96	0.53%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$797,200.00	0.24%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	38	\$11,636,666.37	3.57%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$195,886.01	0.06%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$1,082,709.43	0.33%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	3	\$813,600.00	0.25%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	9	\$2,052,204.17	0.63%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$411,800.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	4	\$1,272,915.41	0.39%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	13	\$3,296,652.83	1.01%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$513,325.60	0.16%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB -	99	\$29,167,971.61	8.96%	1	\$301,623.77	NA	0	\$

	DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	3	\$704,591.71	0.22%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	3	\$771,943.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	6	\$1,347,515.50	0.41%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,275,337.16	1.01%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$257,800.00	0.08%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$275,127.41	0.08%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	2	\$605,500.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$202,578.75	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$699,600.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$352,927.07	0.11%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$326,400.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,511,656.38	0.46%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$199,341.66	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	2	\$396,288.89	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$224,765.08	0.07%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	101	\$26,982,610.22	8.29%	0	\$0.00	NA	0	\$

CUMBERLAND SECURITY BANK	1	\$212,100.00	0.07%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	3	\$826,342.93	0.25%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$
DESERT HILLS BANK	1	\$239,750.93	0.07%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,988,173.19	0.92%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$177,319.03	0.05%	0	\$0.00	NA	0	\$
DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	12	\$3,140,730.53	0.96%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	2	\$381,324.36	0.12%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$1,524,472.30	0.47%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$259,741.16	0.08%	0	\$0.00	NA	0	\$
ESB FINANCIAL	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	28	\$6,603,164.85	2.03%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$593,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	2	\$385,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,373,719.96	0.42%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$415,645.15	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$610,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN	2	\$595,484.46	0.18%	0	\$0.00	NA	0	\$

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	5	\$1,491,655.00	0.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,813.39	0.06%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$447,775.69	0.14%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,100.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	31	\$8,233,845.79	2.53%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$850,573.08	0.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$369,806.85	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$424,260.39	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$409,165.76	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$394,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$2,504,341.65	0.77%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,806.85	0.06%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,773,727.92	1.47%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$
	FREMONT BANK	22	\$6,703,406.64	2.06%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$297,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$288,069.75	0.09%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION								
	GMAC BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	5	\$1,262,078.56	0.39%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$794,500.00	0.24%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	2	\$380,250.00	0.12%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$820,922.33	0.25%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$311,674.25	0.1%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$406,297.45	0.12%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$848,105.22	0.26%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$217,788.12	0.07%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,700.32	0.2%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	3	\$686,000.00	0.21%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,774.68	0.07%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$416,604.33	0.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$609,037.98	0.19%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$401,900.00	0.12%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	11	\$2,851,704.61	0.88%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,192,963.32	0.37%	0	\$0.00	NA	0	\$
		11	\$3,363,983.91	1.03%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION								
	KITSAP BANK	2	\$610,977.98	0.19%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	5	\$1,536,000.00	0.47%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$195,605.08	0.06%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$680,000.00	0.21%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$213,786.96	0.07%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	21	\$5,916,206.44	1.82%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$526,560.00	0.16%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	3	\$817,000.00	0.25%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$742,111.26	0.23%	0	\$0.00	NA	0	\$
	MARBLEHEAD SAVINGS BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	9	\$2,214,487.76	0.68%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	5	\$1,246,600.44	0.38%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,804.51	0.06%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$509,474.38	0.16%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$405,099.65	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,240,418.51	0.38%	1	\$410,680.15	NA	1	\$410,680.15
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$328,500.00	0.1%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	2	\$590,283.06	0.18%	0	\$0.00	NA	0	\$

	MIDWEST LOAN SERVICES INC.	2	\$644,662.06	0.2%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$508,000.00	0.16%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$677,000.00	0.21%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$185,279.44	0.06%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,196.52	0.06%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$247,221.00	0.08%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$249,768.45	0.08%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$446,563.21	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,077,000.00	0.33%	0	\$0.00	NA	0	
	NCB, FSB	5	\$1,272,150.84	0.39%	1	\$249,977.25	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,000.00	0.07%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	29	\$9,665,200.79	2.97%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,705,190.08	0.83%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	\$519,701.35	0.16%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	\$773,000.00	0.24%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$409,964.83	0.13%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	3	\$817,150.00	0.25%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$276,424.54	0.08%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$825,576.90	0.25%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$680,796.60	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$178,226.60	0.05%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$408,813.39	0.13%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	5	\$1,277,020.35	0.39%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,858,417.08	0.57%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$177,400.00	0.05%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$463,706.37	0.14%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$240,476.95	0.07%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$350,400.00	0.11%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$518,458.13	0.16%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$310,654.26	0.1%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$662,839.48	0.2%	1	\$378,355.34	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,783.98	0.07%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$175,325.29	0.05%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$240,286.17	0.07%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$886,665.89	0.27%	0	\$0.00	NA	0	\$

	SPACE COAST CREDIT UNION	2	\$482,969.53	0.15%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,583,895.87	0.79%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$255,050.00	0.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$1,238,235.17	0.38%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.06%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$1,393,274.85	0.43%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$1,010,600.00	0.31%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$727,690.15	0.22%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,683,674.63	0.52%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$338,670.51	0.1%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	\$179,820.81	0.06%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	2	\$386,614.74	0.12%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$1,119,853.92	0.34%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$443,018.30	0.14%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$174,829.91	0.05%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,406.59	0.25%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$492,500.00	0.15%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	16	\$4,568,280.18	1.4%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	1	\$179,820.81	0.06%	0	\$0.00	NA	0	

	SERVICES								
	TRANSWEST CREDIT UNION	3	\$817,394.46	0.25%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$618,120.93	0.19%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$498,605.88	0.15%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,500.00	0.08%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$189,815.33	0.06%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$670,521.71	0.21%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$1,190,608.36	0.37%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	11	\$3,197,856.85	0.98%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$678,718.10	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,899,115.78	0.89%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$1,049,956.35	0.32%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$239,755.31	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	26	\$6,460,335.31	1.98%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$589,630.66	0.18%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$1,595,056.10	0.49%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$856,599.43	0.26%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$1,410,809.50	0.43%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,417.44	0.09%	0	\$0.00	NA	0	\$
	Unavailable	105	\$26,674,534.59	8.11%	0	\$0.00	NA	0	\$
Total		1,208	\$325,833,038.00	100%	4	\$1,340,636.51		1	\$410,636.51
31412MRA8	Unavailable	9	\$1,226,660.20	100%	0	\$0.00	NA	0	\$
Total		9	\$1,226,660.20	100%	0	\$0.00		0	\$
31412MRB6		29	\$5,583,560.99	34.8%	0	\$0.00	NA	0	\$

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	43	\$10,462,320.81	65.2%	0	\$0.00	NA	0	\$
Total			72	\$16,045,881.80	100%	0	\$0.00		0	\$
31412MRC4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,336,586.69	10.44%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	3	\$766,548.32	5.99%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY, LLC	26	\$7,677,689.12	59.96%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	8	\$2,677,020.93	20.91%	0	\$0.00	NA	0	\$
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,388.65	0.69%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE, INC.	1	\$158,313.63	1.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,868.31	0.77%	0	\$0.00	NA	0	\$
Total			48	\$12,804,415.65	100%	0	\$0.00		0	\$
31412MRD2		AMERICAN FIRST CREDIT UNION	1	\$303,135.33	1.22%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$288,655.95	1.16%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$99,879.84	0.4%	0	\$0.00	NA	0	\$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,345.60	0.52%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	4	\$546,379.08	2.2%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	1	\$303,756.00	1.22%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	14	\$5,524,925.00	22.24%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	3	\$956,514.90	3.85%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	3	\$616,703.85	2.48%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED	4	\$853,985.34	3.44%	0	\$0.00	NA	0	\$

	CHANNEL								
	COLONIAL SAVINGS FA	1	\$335,209.36	1.35%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	35	\$9,158,459.88	36.86%	1	\$396,899.75	NA	0	\$
	DORAL BANK	3	\$329,559.26	1.33%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,500.00	1.48%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,300.00	0.59%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$252,917.17	1.02%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$192,172.08	0.77%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$256,598.39	1.03%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$237,825.91	0.96%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$240,703.67	0.97%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,806.90	0.64%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$199,765.19	0.8%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$350,587.91	1.41%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	3	\$376,717.20	1.52%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.38%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$219,470.21	0.88%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,855.59	0.49%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$99,882.59	0.4%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,319,918.84	5.33%	0	\$0.00	NA	0	\$
Total		99	\$24,843,531.04	100%	1	\$396,899.75		0	\$
31412MRE0		2	\$707,670.27	3.59%	0	\$0.00	NA	0	\$

		COUNTRYWIDE MORTGAGE VENTURES, LLC								
		NATIONAL CITY MORTGAGE COMPANY	34	\$8,701,747.18	44.09%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	27	\$8,598,029.43	43.56%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	2	\$214,414.54	1.09%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,515,340.38	7.67%	0	\$0.00	NA	0	\$
	Total		70	\$19,737,201.80	100%	0	\$0.00		0	\$
31412MRF7		BANK OF AMERICA NA	11	\$2,183,656.01	86.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$335,492.86	13.32%	0	\$0.00	NA	0	\$
	Total		12	\$2,519,148.87	100%	0	\$0.00		0	\$
31412MRG5		NATIONAL CITY MORTGAGE COMPANY	2	\$197,055.71	19.25%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$528,727.05	51.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$298,015.85	29.11%	0	\$0.00	NA	0	\$
	Total		5	\$1,023,798.61	100%	0	\$0.00		0	\$
31412MRH3		ADIRONDACK TRUST COMPANY THE	1	\$263,793.04	2.09%	0	\$0.00	NA	0	\$
		ALLY BANK	1	\$156,273.39	1.24%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	2	\$651,730.92	5.15%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,692.17	3.18%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	1	\$85,654.82	0.68%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,678.00	0.39%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$79,000.00	0.62%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	2	\$335,220.78	2.65%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	1	\$18,658.81	0.15%	0	\$0.00	NA	0	\$
			3	\$360,903.00	2.85%	0	\$0.00	NA	0	\$

	BANK OF SPRINGFIELD								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,441.23	3.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$225,000.00	1.78%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$309,746.07	2.45%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$150,318.52	1.19%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$108,981.52	0.86%	0	\$0.00	NA	0	\$
	CHARTER BANK	2	\$249,595.95	1.97%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$749,137.85	5.92%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$77,657.34	0.61%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,499.07	2.22%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$265,607.76	2.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,390.34	2.51%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$190,716.27	1.51%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$57,725.00	0.46%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$125,287.93	0.99%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,213.18	0.97%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	6	\$558,685.03	4.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,828.94	1.19%	0	\$0.00	NA	0	\$

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,609.79	0.48%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$360,462.35	2.85%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,000.00	1.04%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	1	\$251,359.78	1.99%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$66,671.07	0.53%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$65,177.54	0.52%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$89,424.27	0.71%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$165,527.12	1.31%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$456,902.45	3.61%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$346,100.00	2.74%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$87,437.07	0.69%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$185,636.94	1.47%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,935.61	1.07%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$30,801.70	0.24%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,325.76	0.82%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,093.18	0.49%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,918.10	1.32%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE	1	\$69,000.00	0.55%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	ORIENTAL BANK AND TRUST	2	\$108,932.11	0.86%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$218,673.08	1.73%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$80,192.11	0.63%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$183,500.00	1.45%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$73,500.00	0.58%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$154,998.60	1.23%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.81%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$64,183.99	0.51%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$219,000.00	1.73%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.64%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$274,924.27	2.17%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$78,956.84	0.62%	0	\$0.00	NA	0	\$
	Unavailable	6	\$548,379.63	4.32%	0	\$0.00	NA	0	\$
Total		104	\$12,649,560.29	100%	0	\$0.00		0	\$
31412MRJ9	ARVEST MORTGAGE COMPANY	2	\$292,550.00	1.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	112	\$14,502,109.74	67.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	39	\$6,549,056.45	30.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,175.69	0.6%	0	\$0.00	NA	0	\$

Total			154	\$21,470,891.88	100%	0	\$0.00		0	\$
31412MRK6	ABACUS FEDERAL SAVINGS BANK	4	\$880,000.00	8.49%	0	\$0.00	NA	0	\$	
	ALPINE BANK OF ILLINOIS	4	\$168,280.03	1.62%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	2	\$183,829.21	1.77%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCE HOUSE LARIBA	1	\$28,816.92	0.28%	0	\$0.00	NA	0	\$	
	AMERITRUST MORTGAGE CORPORATION	1	\$31,400.00	0.3%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	2	\$191,579.95	1.85%	0	\$0.00	NA	0	\$	
	BANK OF AMERICAN FORK	1	\$47,800.00	0.46%	0	\$0.00	NA	0	\$	
	BANKFINANCIAL FSB	1	\$62,204.90	0.6%	0	\$0.00	NA	0	\$	
	BANKWEST	1	\$51,200.00	0.49%	0	\$0.00	NA	0	\$	
	BAXTER CREDIT UNION	1	\$417,000.00	4.02%	0	\$0.00	NA	0	\$	
	BLACKHAWK STATE BANK	1	\$159,480.16	1.54%	0	\$0.00	NA	0	\$	
	BRYN MAWR TRUST COMPANY THE	1	\$99,373.07	0.96%	0	\$0.00	NA	0	\$	
	BUSEY BANK	1	\$17,887.90	0.17%	0	\$0.00	NA	0	\$	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,179.49	1.25%	0	\$0.00	NA	0	\$	
	CENTRAL MORTGAGE COMPANY	2	\$131,700.00	1.27%	0	\$0.00	NA	0	\$	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$347,279.21	3.35%	0	\$0.00	NA	0	\$	
	CITIZENS BANK	1	\$39,750.91	0.38%	0	\$0.00	NA	0	\$	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,369.10	0.98%	0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS FA	2	\$181,687.62	1.75%	0	\$0.00	NA	0	\$	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,920.00	2.01%	0	\$0.00	NA	0	\$	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,419.21	1.18%	0	\$0.00	NA	0	\$	
		1	\$120,798.57	1.17%	0	\$0.00	NA	0	\$	

	COMMUNITY STATE BANK								
	DORAL BANK	2	\$119,892.24	1.16%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	5	\$652,960.46	6.3%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$106,320.11	1.03%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$76,500.00	0.74%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$174,117.80	1.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$39,600.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$26,830.73	0.26%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$44,715.97	0.43%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$54,655.19	0.53%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$146,500.00	1.41%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$837,439.64	8.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,500.00	0.92%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$47,200.00	0.46%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$16,419.14	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$95,501.57	0.92%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$284,205.73	2.74%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,104.07	1.35%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$99,250.00	0.96%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$83,200.00	0.8%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	1.3%	0	\$0.00	NA	0	\$
		1	\$113,000.00	1.09%	0	\$0.00	NA	0	\$

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDWEST COMMUNITY BANK	1	\$68,600.00	0.66%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$437,602.00	4.22%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$124,211.04	1.2%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$49,686.54	0.48%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.57%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$73,529.79	0.71%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$71,470.32	0.69%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$49,000.00	0.47%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,700.00	1.31%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	3	\$240,630.91	2.32%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$135,147.37	1.3%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$71,487.00	0.69%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$418,833.04	4.04%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$69,561.15	0.67%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$144,600.00	1.39%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,000.00	2.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$125,000.00	1.21%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,799.49	0.76%	0	\$0.00	NA	0	\$
	Unavailable	6	\$363,949.86	3.52%	0	\$0.00	NA	0	\$
Total		105	\$10,365,677.41	100%	0	\$0.00		0	\$

31412MRL4	ARVEST MORTGAGE COMPANY	4	\$231,383.78	4.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,551,697.28	46.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$2,650,835.58	48.78%	0	\$0.00	NA	0	
Total		47	\$5,433,916.64	100%	0	\$0.00		0	
31412MRM2	AMARILLO NATIONAL BANK	4	\$357,976.01	12.69%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$66,389.61	2.35%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	2	\$193,934.80	6.88%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$27,827.97	0.99%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$166,963.16	5.92%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$222,022.58	7.87%	0	\$0.00	NA	0	
	DORAL BANK	1	\$59,631.39	2.11%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$170,508.52	6.05%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$44,000.00	1.56%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$185,814.99	6.59%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$86,461.88	3.07%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	3.58%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$15,901.04	0.56%	0	\$0.00	NA	0	
	S&T BANK	1	\$197,272.23	6.99%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,655.96	1.97%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,105.91	3.19%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	3.19%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$37,500.00	1.33%	0	\$0.00	NA	0	
	Unavailable	5	\$651,560.17	23.11%	0	\$0.00	NA	0	
Total		33	\$2,820,526.22	100%	0	\$0.00		0	

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31412MRN0	BANCO SANTANDER PUERTO RICO	1	\$111,438.01	4.69%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$578,065.04	24.35%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$239,424.49	10.08%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$285,063.81	12.01%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,073.29	15.88%	0	\$0.00	NA	0	\$
	Unavailable	5	\$783,080.33	32.99%	0	\$0.00	NA	0	\$
Total		14	\$2,374,144.97	100%	0	\$0.00		0	\$
31412MRP5	NATIONAL CITY MORTGAGE COMPANY	27	\$4,802,216.03	96.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$168,685.34	3.39%	0	\$0.00	NA	0	\$
Total		28	\$4,970,901.37	100%	0	\$0.00		0	\$
31412MRQ3	ALPINE BANK OF ILLINOIS	1	\$126,387.07	5.63%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,689.06	6.58%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$176,444.86	7.86%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$170,000.00	7.57%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,500.00	12.14%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	3	\$559,838.82	24.94%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$167,500.00	7.46%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,579.81	8.89%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	11.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$175,163.10	7.79%	0	\$0.00	NA	0	\$
Total		13	\$2,245,102.72	100%	0	\$0.00		0	\$
31412MRR1	ARVEST MORTGAGE COMPANY	2	\$379,207.87	34.48%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$397,224.31	36.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	1	\$159,325.93	14.49%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	1	\$164,164.57	14.92%	0	\$0.00	NA	0	\$
Total		5	\$1,099,922.68	100%	0	\$0.00		0	\$
31412MRS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,774,727.70	0.93%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	4	\$1,480,168.20	0.77%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,760.56	0.16%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$571,428.54	0.3%	0	\$0.00	NA	0	\$
	AF BANK	3	\$318,242.20	0.17%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	6	\$736,102.95	0.38%	0	\$0.00	NA	0	\$
	ALLY BANK	14	\$3,414,387.54	1.78%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$199,517.68	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$113,065.72	0.06%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	14	\$2,359,505.22	1.23%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,984,817.28	1.56%	0	\$0.00	NA	0	\$
	AMERICAN BANK	9	\$783,207.17	0.41%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	3	\$366,761.62	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,874.17	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	5	\$949,184.93	0.5%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$199,003.23	0.1%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	8	\$1,682,594.58	0.88%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	22	\$3,067,079.28	1.6%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$36,863.01	0.02%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$144,750.00	0.08%	0	\$0.00	NA	0	\$

	BANCO SANTANDER PUERTO RICO	3	\$264,993.25	0.14%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	18	\$2,762,680.29	1.44%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	13	\$1,444,591.90	0.75%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$380,740.85	0.2%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$25,789.56	0.01%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$914,024.18	0.48%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$169,357.32	0.09%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$375,500.00	0.2%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$119,414.00	0.06%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,125,858.75	0.59%	0	\$0.00	NA	0	
	BANKIOWA	1	\$98,700.00	0.05%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	11	\$2,304,654.62	1.2%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	5	\$1,607,333.61	0.84%	0	\$0.00	NA	0	
	BENCHMARK BANK	5	\$1,419,016.50	0.74%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$866,029.08	0.45%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$291,333.57	0.15%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$54,748.99	0.03%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0	
	CARROLLTON BANK	6	\$567,354.51	0.3%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$328,592.74	0.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	27	\$3,414,206.68	1.78%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	\$897,581.80	0.47%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	3	\$483,133.60	0.25%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$298,865.85	0.16%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	5	\$725,304.31	0.38%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,763.00	0.18%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	7	\$756,685.07	0.39%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	4	\$493,650.35	0.26%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	0	\$0.00	NA	0	
CORTRUST BANK	21	\$3,425,606.53	1.79%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,689,485.49	0.88%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	8	\$887,435.00	0.46%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$381,455.11	0.2%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	0	\$0.00	NA	0	
DIME BANK	1	\$378,607.76	0.2%	0	\$0.00	NA	0	

	DORAL BANK	5	\$479,233.71	0.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$95,385.16	0.05%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$361,842.72	0.19%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$191,364.71	0.1%	0	\$0.00	NA	0	
	FARLEY STATE BANK	1	\$74,716.47	0.04%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	51	\$7,721,129.82	4.03%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	29	\$7,811,445.78	4.07%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$467,354.21	0.24%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$969,185.48	0.51%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$98,810.48	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$235,596.42	0.12%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	\$358,750.95	0.19%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,629.00	0.04%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	10	\$2,077,458.91	1.08%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	27	\$4,222,600.45	2.2%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,672,418.03	0.87%	0	\$0.00	NA	0	

	FIRST MORTGAGE CORPORATION	3	\$635,184.40	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	\$507,268.30	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	\$1,338,383.43	0.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$63,760.56	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$460,300.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$496,608.74	0.26%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$1,719,971.35	0.9%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	4	\$1,407,778.15	0.73%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	8	\$1,080,196.83	0.56%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$310,402.95	0.16%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
	GMAC BANK	1	\$142,974.25	0.07%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$592,332.45	0.31%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,881,917.31	1.5%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$104,109.04	0.05%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	4	\$1,042,481.80	0.54%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$312,132.37	0.16%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$610,699.75	0.32%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$197,184.17	0.1%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$76,708.90	0.04%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$373,626.08	0.19%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	\$387,650.68	0.2%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$79,694.40	0.04%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	\$618,722.32	0.32%	0	\$0.00	NA	0	

	ISLAND FEDERAL CREDIT UNION	4	\$855,000.00	0.45%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$745,435.11	0.39%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	13	\$2,795,805.25	1.46%	0	\$0.00	NA	0	\$
	KITSAP BANK	6	\$1,647,263.10	0.86%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$89,264.78	0.05%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	10	\$1,589,030.66	0.83%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$389,552.38	0.2%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$796,809.15	0.42%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	8	\$1,174,090.40	0.61%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$288,915.03	0.15%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$228,877.83	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$95,640.83	0.05%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	5	\$737,687.79	0.38%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,598,274.97	0.83%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$379,092.68	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$296,253.79	0.15%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$74,719.40	0.04%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	3	\$281,785.90	0.15%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$69,740.84	0.04%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$151,659.39	0.08%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$

	MONSON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$382,573.35	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$149,432.92	0.08%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$124,527.44	0.06%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,457.65	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,113,922.48	1.62%	0	\$0.00	NA	0	
	NCB, FSB	2	\$557,463.52	0.29%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	\$312,818.27	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$259,037.39	0.14%	0	\$0.00	NA	0	
	OCEAN BANK	3	\$705,920.45	0.37%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$366,567.90	0.19%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	22	\$2,559,508.24	1.33%	0	\$0.00	NA	0	
	PARK BANK	3	\$344,856.06	0.18%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	9	\$1,533,131.38	0.8%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$85,180.12	0.04%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,764.30	0.03%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,648.57	0.1%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$140,123.78	0.07%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,187.15	0.04%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$162,800.00	0.08%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	2	\$674,300.00	0.35%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$185,595.69	0.1%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$308,688.06	0.16%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,512.32	0.07%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	\$350,500.00	0.18%	0	\$0.00	NA	0	
	RABOBANK, N.A.	5	\$1,155,414.64	0.6%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$188,575.35	0.1%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,251.74	0.1%	0	\$0.00	NA	0	
	S&T BANK	4	\$509,433.15	0.27%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	6	\$848,949.62	0.44%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,415.61	0.03%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$324,792.81	0.17%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$518,962.87	0.27%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,000.00	0.04%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	4	\$380,644.74	0.2%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,704,584.61	0.89%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	\$1,460,831.13	0.76%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$164,389.11	0.09%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	4	\$368,785.30	0.19%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$338,941.47	0.18%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$164,371.16	0.09%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,833.40	0.04%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,333.57	0.09%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,529.80	0.13%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,456.11	0.22%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$576,900.00	0.3%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	8	\$812,897.04	0.42%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,535,052.60	0.8%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$268,989.86	0.14%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$359,101.46	0.19%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	5	\$844,397.63	0.44%	0	\$0.00	NA	0	
	UMPQUA BANK	14	\$2,549,068.94	1.33%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$249,064.69	0.13%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$196,262.97	0.1%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	8	\$1,073,718.21	0.56%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$214,195.62	0.11%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$331,727.95	0.17%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$172,359.49	0.09%	0	\$0.00	NA	0	
	VANTUS BANK	6	\$891,332.34	0.46%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,379.99	0.09%	0	\$0.00	NA	0	
		1	\$239,092.69	0.12%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$287,811.06	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,399,026.74	2.29%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$370,638.96	0.19%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$306,600.00	0.16%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$79,703.81	0.04%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	10	\$1,320,300.59	0.69%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	7	\$1,007,927.22	0.53%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$354,500.00	0.18%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$475,288.55	0.25%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$507,527.96	0.26%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	4	\$570,491.25	0.3%	0	\$0.00	NA	0	\$
	Unavailable	160	\$25,248,062.52	13.23%	0	\$0.00	NA	0	\$
Total		1,163	\$191,754,249.70	100%	0	\$0.00		0	\$
31412MRT7	ARVEST MORTGAGE COMPANY	35	\$4,954,588.23	2.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,205,545.61	0.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	34	\$5,867,094.87	2.49%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$677,870.28	0.29%	0	\$0.00	NA	0	\$
	GMAC BANK	2	\$578,393.84	0.25%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	292	\$58,289,876.19	24.76%	1	\$317,416.00	NA	0	\$
	PHH MORTGAGE CORPORATION	682	\$153,578,445.18	65.24%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$

	SA MORTGAGE SERVICES, LLC	13	\$2,835,402.92	1.2%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,217,556.75	3.08%	0	\$0.00	NA	0	\$
Total		1,110	\$235,398,773.87	100%	1	\$317,416.00		0	\$
31412MRU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,004.87	0.12%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	4.5%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,810.26	0.16%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$371,000.00	0.19%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$552,303.88	0.28%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$416,958.61	0.21%	0	\$0.00	NA	0	\$
	AF BANK	4	\$220,933.72	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,965.78	0.29%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$99,637.45	0.05%	0	\$0.00	NA	0	\$
	ALLY BANK	4	\$1,130,430.75	0.57%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$703,375.88	0.36%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78%	0	\$0.00	NA	0	\$
	AMERICAN BANK	11	\$1,164,278.55	0.59%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03%	0	\$0.00	NA	0	\$
		1	\$159,800.00	0.08%	0	\$0.00	NA	0	\$

	AMERITRUST MORTGAGE CORPORATION								
	ANCHORBANK FSB	15	\$1,710,447.90	0.87%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	40	\$6,032,491.35	3.05%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$510,000.00	0.26%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$268,244.39	0.14%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,456.71	0.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	28	\$3,027,553.14	1.53%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	5	\$673,534.06	0.34%	0	\$0.00	NA	0	\$
	BANK MUTUAL	12	\$1,511,168.08	0.77%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$175,030.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	2	\$174,978.16	0.09%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$69,345.96	0.04%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$541,522.31	0.27%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$764,219.25	0.39%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$96,638.00	0.05%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$624,586.11	0.32%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
	BAY GULF CREDIT UNION	1	\$212,717.78	0.11%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$442,326.49	0.22%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$586,862.79	0.3%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	15	\$1,907,134.20	0.97%	0	\$0.00	NA	0	\$

	BLOOMFIELD STATE BANK	2	\$148,495.46	0.08%	0	\$0.00	NA	0	\$
	BRAMBLE SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$512,799.16	0.26%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$66,876.70	0.03%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$84,150.00	0.04%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	6	\$563,332.00	0.29%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$247,021.44	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$163,960.40	0.08%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$201,714.06	0.1%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS BANK	3	\$352,400.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$228,700.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	5	\$403,846.13	0.2%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,414.27	0.08%	0	\$0.00	NA	0	\$

	CLINTON NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,538.52	0.07%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	5	\$544,048.47	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$479,407.99	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	5	\$566,089.57	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$208,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$381,452.55	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	3	\$1,006,429.81	0.51%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$234,491.32	0.12%	0	\$0.00	NA	0	\$
	CORTRUST BANK	5	\$444,101.17	0.22%	0	\$0.00	NA	0	\$
	COVENTRY CREDIT UNION	3	\$515,401.11	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$744,707.76	0.38%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	2	\$254,411.04	0.13%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	60	\$12,538,228.88	6.35%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$20,900.00	0.01%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	4	\$694,214.68	0.35%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	4	\$643,843.68	0.33%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	8	\$774,626.21	0.39%	0	\$0.00	NA	0	\$
	DORAL BANK	3	\$310,741.73	0.16%	0	\$0.00	NA	0	\$

DUBUQUE BANK AND TRUST COMPANY	6	\$745,598.53	0.38%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$115,878.36	0.06%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
ELEVATIONS CU	3	\$449,092.92	0.23%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,816.81	0.03%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$162,379.15	0.08%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,084.06	0.13%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	34	\$3,572,435.35	1.81%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$690,419.46	0.35%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	8	\$796,780.53	0.4%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,699,955.08	1.37%	0	\$0.00	NA	0	
FIRST BANK	1	\$99,643.22	0.05%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$31,886.41	0.02%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$234,800.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,709,577.01	1.37%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$295,296.53	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$209,384.23	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	5	\$658,690.23	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$164,748.87	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$112,000.00	0.06%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK	2	\$864,865.42	0.44%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,782.47	0.03%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	19	\$2,718,460.95	1.38%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$637,605.45	0.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,869.94	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	4	\$579,487.49	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$267,500.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$712,710.14	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$197,553.02	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$222,199.98	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$288,662.02	0.15%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	4	\$341,000.00	0.17%	0	\$0.00	NA	0	
	FIRST PLACE BANK	13	\$1,623,202.89	0.82%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$298,900.87	0.15%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	5	\$348,801.65	0.18%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$54,604.46	0.03%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$52,811.86	0.03%	0	\$0.00	NA	0	
	FREMONT BANK	46	\$9,529,747.21	4.83%	0	\$0.00	NA	0	
	FULTON BANK	1	\$398,565.00	0.2%	0	\$0.00	NA	0	
		3	\$630,700.00	0.32%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION								
	GEORGIA'S OWN CREDIT UNION	3	\$404,683.99	0.2%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$79,716.01	0.04%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$103,634.70	0.05%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$528,580.48	0.27%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	4	\$653,296.41	0.33%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$271,823.28	0.14%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$132,034.61	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$870,293.53	0.44%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$630,203.62	0.32%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$160,975.78	0.08%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$167,336.37	0.08%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	3	\$261,555.91	0.13%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	ILLINI BANK	5	\$422,112.72	0.21%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	INDIAN VILLAGE COMMUNITY BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	7	\$759,589.91	0.38%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$566,464.67	0.29%	0	\$0.00	NA	0	\$
		5	\$475,324.83	0.24%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION								
IOWA STATE BANK	1	\$92,659.26	0.05%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$65,461.80	0.03%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	3	\$445,650.00	0.23%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
KITSAP BANK	2	\$237,147.28	0.12%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$79,516.72	0.04%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$94,061.34	0.05%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$97,640.94	0.05%	0	\$0.00	NA	0	\$
MARBLEHEAD SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$256,400.00	0.13%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$

	COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$655,565.00	0.33%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$29,250.00	0.01%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$308,992.43	0.16%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$273,052.48	0.14%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	4	\$642,967.94	0.33%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$573,517.73	0.29%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$368,221.34	0.19%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$175,633.62	0.09%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$301,000.00	0.15%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$158,813.44	0.08%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,543.38	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$502,500.00	0.25%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	4	\$595,568.33	0.3%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$762,095.49	0.39%	0	\$0.00	NA	0	\$

	NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$33,300.00	0.02%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,579.44	0.06%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$355,062.07	0.18%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$88,687.39	0.04%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,088,305.87	0.55%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	\$197,644.70	0.1%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$340,583.85	0.17%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$60,250.00	0.03%	0	\$0.00	NA	0	
	PARK BANK	4	\$227,357.70	0.12%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$466,324.56	0.24%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$774,268.44	0.39%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	2	\$169,743.54	0.09%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$124,994.83	0.06%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$426,109.81	0.22%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$108,106.63	0.05%	0	\$0.00	NA	0	
	PRIMEBANK	2	\$243,746.91	0.12%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$808,823.61	0.41%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$300,387.04	0.15%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$478,211.93	0.24%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$66,513.10	0.03%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	4	\$401,603.24	0.2%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$181,333.19	0.09%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,335.08	0.06%	0	\$0.00	NA	0	

	S&T BANK	3	\$492,715.51	0.25%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	6	\$892,763.34	0.45%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	8	\$765,920.69	0.39%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.26%	0	\$0.00	NA	0	
	SEAMEN'S BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.11%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	4	\$256,136.49	0.13%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$312,043.75	0.16%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	3	\$297,500.00	0.15%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	5	\$854,347.84	0.43%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,305,178.66	0.66%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	4	\$284,202.99	0.14%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	9	\$992,649.54	0.5%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	\$1,116,880.78	0.57%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	\$826,970.55	0.42%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$144,468.75	0.07%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$276,500.00	0.14%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	5	\$528,687.87	0.27%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$146,400.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	7	\$680,413.45	0.34%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$178,678.15	0.09%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$852,972.21	0.43%	0	\$0.00	NA	0	

	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,333.06	0.09%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	7	\$601,836.77	0.3%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$103,500.00	0.05%	0	\$0.00	NA	0	\$
	TELESIS COMMUNITY CREDIT UNION	2	\$459,139.02	0.23%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$211,254.82	0.11%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,659.47	0.09%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	6	\$1,547,391.08	0.78%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$476,884.76	0.24%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.72	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$120,375.00	0.06%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,358.12	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	4	\$488,167.35	0.25%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$209,500.00	0.11%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$
	TIERONE BANK	8	\$838,029.26	0.42%	0	\$0.00	NA	0	\$
	TINKER FEDERAL	5	\$376,131.88	0.19%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$856,926.36	0.43%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$259,057.37	0.13%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$40,050.00	0.02%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$176,750.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$132,522.86	0.07%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$333,777.94	0.17%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	6	\$921,820.63	0.47%	0	\$0.00	NA	0	\$
	UNITY BANK	2	\$223,969.03	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,072.87	0.27%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$239,129.88	0.12%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	20	\$2,302,045.33	1.17%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$153,043.13	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$335,000.00	0.17%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,078,738.64	0.55%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	9	\$1,902,589.69	0.96%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	14	\$1,443,096.55	0.73%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	6	\$744,155.36	0.38%	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC.	6	\$511,572.05	0.26%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	146	\$19,309,358.10	9.64%	0	\$0.00	NA	0	\$
Total		1,357	\$197,774,972.00	100%	0	\$0.00		0	\$
31412MRV2	ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$196,500.00	0.23%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$746,935.43	0.89%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$491,057.38	0.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	30	\$4,096,011.50	4.86%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$454,358.45	0.54%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	62	\$12,076,836.19	14.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	332	\$53,530,817.19	63.54%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	14	\$2,928,562.86	3.48%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,127,053.08	5.91%	0	\$0.00	NA	0	\$
Total		523	\$84,395,899.00	100%	0	\$0.00		0	\$
31412MRW0	ADVANTAGE BANK	1	\$67,265.42	0.71%	0	\$0.00	NA	0	\$
	AF BANK	1	\$36,698.95	0.39%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$111,000.00	1.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$91,980.95	0.97%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$37,866.52	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.54%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$65,000.00	0.68%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$214,761.68	2.26%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$102,456.72	1.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$307,018.09	3.23%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$179,332.92	1.89%	0	\$0.00	NA	0	\$

	BENCHMARK BANK	1	\$67,414.89	0.71%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$63,675.56	0.67%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$192,920.02	2.03%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$55,805.38	0.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,013.34	0.52%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$83,000.00	0.87%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$93,462.45	0.98%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$559,479.60	5.89%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$57,273.12	0.6%	0	\$0.00	NA	0	
	CREDIT UNION ONE	4	\$234,317.95	2.47%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$61,286.26	0.65%	0	\$0.00	NA	0	
	DORAL BANK	1	\$69,517.40	0.73%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26	1.43%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$65,600.00	0.69%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,641.56	2.3%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$57,596.98	0.61%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16%	0	\$0.00	NA	0	
		2	\$145,303.97	1.53%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,680.96	0.7%	0	\$0.00	NA	0		\$
FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21%	0	\$0.00	NA	0		\$
FIRST PEOPLES COMMUNITY FCU	1	\$49,824.37	0.52%	0	\$0.00	NA	0		\$
FIRST PLACE BANK	2	\$76,020.10	0.8%	0	\$0.00	NA	0		\$
FORUM CREDIT UNION	1	\$70,000.00	0.74%	0	\$0.00	NA	0		\$
FREMONT BANK	6	\$412,788.06	4.35%	0	\$0.00	NA	0		\$
GUARANTY SAVINGS BANK	1	\$65,768.18	0.69%	0	\$0.00	NA	0		\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$44,000.00	0.46%	0	\$0.00	NA	0		\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$47,182.21	0.5%	0	\$0.00	NA	0		\$
HONOR STATE BANK	1	\$35,000.00	0.37%	0	\$0.00	NA	0		\$
ILLINOIS NATIONAL BANK	1	\$18,500.00	0.19%	0	\$0.00	NA	0		\$
INTERNATIONAL BANK OF COMMERCE	3	\$184,005.75	1.94%	0	\$0.00	NA	0		\$
JAMES B. NUTTER AND COMPANY	1	\$70,207.75	0.74%	0	\$0.00	NA	0		\$
LAKE MORTGAGE COMPANY INC.	1	\$76,500.00	0.81%	0	\$0.00	NA	0		\$
LAKE REGION BANK	1	\$54,214.93	0.57%	0	\$0.00	NA	0		\$
LEA COUNTY STATE BANK	1	\$63,000.00	0.66%	0	\$0.00	NA	0		\$
LIBERTY SAVINGS BANK, FSB	1	\$79,000.00	0.83%	0	\$0.00	NA	0		\$
MACKINAC SAVINGS BANK	2	\$68,767.75	0.72%	0	\$0.00	NA	0		\$
MARINE BANK MORTGAGE SERVICES	1	\$47,658.47	0.5%	0	\$0.00	NA	0		\$
MID-ISLAND MORTGAGE CORP.	1	\$77,028.49	0.81%	0	\$0.00	NA	0		\$
MIDWEST LOAN SERVICES INC.	1	\$68,757.65	0.72%	0	\$0.00	NA	0		\$
MORTGAGE CENTER, LLC	1	\$29,499.29	0.31%	0	\$0.00	NA	0		\$
	1	\$64,500.00	0.68%	0	\$0.00	NA	0		\$

	MT. MCKINLEY BANK								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,319.47	0.55%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$61,500.00	0.65%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,411.05	0.5%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$99,314.31	1.05%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$38,004.54	0.4%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$61,782.23	0.65%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$54,808.85	0.58%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$54,808.85	0.58%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$73,740.08	0.78%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$29,897.94	0.31%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$78,927.66	0.83%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$72,239.88	0.76%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$56,799.79	0.6%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$108,616.79	1.14%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$261,246.12	2.75%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$58,296.70	0.61%	0	\$0.00	NA	0	\$
		1	\$49,339.76	0.52%	0	\$0.00	NA	0	\$

	TRAVERSE CITY STATE BANK								
	UNITED MORTGAGE COMPANY	1	\$39,859.51	0.42%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$131,417.60	1.38%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$46,840.11	0.49%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.86%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$251,287.59	2.65%	1	\$54,427.88	NA	0	\$
	Unavailable	27	\$1,580,564.58	16.65%	0	\$0.00	NA	0	\$
Total		170	\$9,497,793.03	100%	1	\$54,427.88		0	\$
31412MRX8	ABACUS FEDERAL SAVINGS BANK	3	\$783,178.09	2.8%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$469,478.70	1.68%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$138,900.00	0.5%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$516,544.88	1.84%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$663,128.83	2.37%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,792.14	1.44%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$162,000.00	0.58%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$274,474.35	0.98%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,023.45	1.01%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$99,648.76	0.36%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$573,486.18	2.05%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$464,951.92	1.66%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$84,854.97	0.3%	0	\$0.00	NA	0	\$

	BANKNEWPORT	1	\$119,578.50	0.43%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,444.87	0.38%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$295,794.62	1.06%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$142,800.00	0.51%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.46%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$94,271.24	0.34%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$610,452.95	2.18%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$89,687.21	0.32%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,053.41	0.46%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,525.75	1.33%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$226,700.92	0.81%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,094,447.22	3.91%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$103,638.57	0.37%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	10	\$1,390,688.03	4.96%	0	\$0.00	NA	0	
	DORAL BANK	1	\$99,303.22	0.35%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.54%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$443,454.79	1.58%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$911,310.11	3.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$453,921.67	1.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT	1	\$127,000.00	0.45%	0	\$0.00	NA	0	

	PARK								
	FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$100,645.24	0.36%	0	\$0.00	NA	0	\$
	FREMONT BANK	17	\$3,382,440.67	12.07%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$99,648.75	0.36%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.65	0.38%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.55%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$178,000.00	0.64%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$318,889.32	1.14%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,873.32	0.57%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$553,762.96	1.98%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$119,587.34	0.43%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$334,819.82	1.2%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$99,506.66	0.36%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$405,650.00	1.45%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$383,476.84	1.37%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$103,243.76	0.37%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$713,523.58	2.55%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	0.48%	0	\$0.00	NA	0	\$
		1	\$249,131.16	0.89%	0	\$0.00	NA	0	\$

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	2	\$277,030.52	0.99%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,026.58	1.38%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$386,391.65	1.38%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$135,527.34	0.48%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,004.60	0.96%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$225,000.00	0.8%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$441,348.31	1.58%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$104,631.20	0.37%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,083.83	0.39%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$149,478.70	0.53%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$314,110.12	1.12%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$638,029.58	2.28%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,560.13	0.36%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	2	\$399,000.00	1.42%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,026.27	0.38%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,336,391.15	11.86%	0	\$0.00	NA	0	\$
Total		184	\$28,017,457.51	100%	0	\$0.00		0	\$

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31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$84,337.49	1.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56	8.27%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,127,368.68	22.42%	0	\$0.00	NA	0	\$
Total		85	\$5,026,408.84	100%	0	\$0.00		0	\$
31412MRZ3	ARVEST MORTGAGE COMPANY	5	\$623,861.68	4.12%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$1,240,245.80	8.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$802,799.02	5.31%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$461,988.80	3.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	28	\$5,106,966.33	33.76%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	29	\$4,696,585.27	31.04%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$415,550.78	2.75%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,781,317.48	11.77%	0	\$0.00	NA	0	\$
Total		91	\$15,129,315.16	100%	0	\$0.00		0	\$
31412MS25	ARVEST MORTGAGE COMPANY	2	\$258,000.00	3.53%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$857,644.05	11.75%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$550,361.03	7.54%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,793,610.55	24.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$1,522,715.12	20.86%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	6	\$843,857.17	11.56%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$265,381.44	3.64%	0	\$0.00	NA	0	\$
	Unavailable	7	\$950,365.69	13.02%	0	\$0.00	NA	0	\$

Total			53	\$7,299,619.27	100%	0	\$0.00		0	\$
31412MS33	AMARILLO NATIONAL BANK	2	\$239,298.80	4.65%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	5	\$590,930.73	11.48%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA NA	1	\$119,797.78	2.33%	0	\$0.00	NA	0	\$	
	BLACKHAWK STATE BANK	1	\$124,500.00	2.42%	0	\$0.00	NA	0	\$	
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA	0	\$	
	CENTRAL MORTGAGE COMPANY	2	\$232,225.42	4.51%	0	\$0.00	NA	0	\$	
	CREDIT UNION ONE	2	\$232,574.72	4.52%	0	\$0.00	NA	0	\$	
	CTX MORTGAGE COMPANY, LLC	6	\$689,575.26	13.39%	0	\$0.00	NA	0	\$	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,603.38	2.19%	0	\$0.00	NA	0	\$	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,407.78	2.18%	0	\$0.00	NA	0	\$	
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,625.19	2.23%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	1	\$115,900.13	2.25%	0	\$0.00	NA	0	\$	
	HOME SAVINGS AND LOAN COMPANY	1	\$110,407.16	2.14%	0	\$0.00	NA	0	\$	
	MARINE BANK MORTGAGE SERVICES	1	\$120,398.76	2.34%	0	\$0.00	NA	0	\$	
	MEMBER HOME LOAN, L.L.C.	1	\$112,012.00	2.18%	0	\$0.00	NA	0	\$	
	NCB, FSB	1	\$111,200.00	2.16%	0	\$0.00	NA	0	\$	
	PRAIRIE STATE BANK & TRUST	1	\$123,093.93	2.39%	0	\$0.00	NA	0	\$	
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,902.46	2.31%	0	\$0.00	NA	0	\$	
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,500.00	2.34%	0	\$0.00	NA	0	\$	
	THUNDER BANK	1	\$111,903.57	2.17%	0	\$0.00	NA	0	\$	
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	2.21%	0	\$0.00	NA	0	\$	
		2	\$244,292.81	4.74%	0	\$0.00	NA	0	\$	

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	9	\$1,053,288.48	20.46%	0	\$0.00	NA	0	\$
Total			44	\$5,148,438.36	100%	0	\$0.00		0	\$
31412MS41		ARVEST MORTGAGE COMPANY	1	\$118,902.46	9.27%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$235,087.94	18.33%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	3	\$356,293.42	27.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$461,392.97	35.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$111,104.26	8.65%	0	\$0.00	NA	0	\$
Total			11	\$1,282,781.05	100%	0	\$0.00		0	\$
31412MS58		AMERICAN NATIONAL BANK, TERRELL	1	\$131,889.10	3.63%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$141,500.00	3.89%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,881.14	3.99%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY, LLC	4	\$566,907.84	15.59%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	1	\$129,393.85	3.56%	0	\$0.00	NA	0	\$
		FIFTH THIRD - DEDICATED CHANNEL	1	\$147,317.92	4.05%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,103.96	7.15%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE CORPORATION	2	\$287,885.24	7.92%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$128,880.00	3.55%	0	\$0.00	NA	0	\$
		FULTON BANK	2	\$288,400.00	7.93%	0	\$0.00	NA	0	\$
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$148,000.00	4.07%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$137,681.36	3.79%	0	\$0.00	NA	0	\$
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,879.02	3.96%	0	\$0.00	NA	0	\$
		PRIMEWEST MORTGAGE	1	\$141,481.04	3.89%	0	\$0.00	NA	0	\$

		CORPORATION								
		U. S. MORTGAGE CORP.	1	\$139,500.00	3.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$697,730.00	19.19%	0	\$0.00	NA	0	\$
Total			26	\$3,635,430.47	100%	0	\$0.00		0	\$
31412MS66		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$233,817.46	2.49%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	1	\$342,745.31	3.65%	1	\$335,233.37	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$215,818.53	2.3%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,932,125.50	20.58%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98%	1	\$412,725.50	NA	0	\$
		FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,658.19	4.44%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$307,000.00	3.27%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$307,734.81	3.28%	0	\$0.00	NA	0	\$
		MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67%	0	\$0.00	NA	0	\$
		MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$415,063.33	4.42%	0	\$0.00	NA	0	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66%	0	\$0.00	NA	0	\$
		NCB, FSB	1	\$188,841.22	2.01%	0	\$0.00	NA	0	\$
		WALLICK AND VOLK INC.	2	\$385,500.00	4.11%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,101,262.15	11.72%	0	\$0.00	NA	0	\$
Total		37	\$9,386,802.37	100%	2	\$747,958.87		0	\$
31412MS74	CITIMORTGAGE, INC.	1	\$200,250.69	2.98%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,977,334.61	29.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$3,034,753.39	45.14%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,829,997.31	22.47%	0	\$0.00	NA	0	\$
Total		26	\$7,042,336.00	100%	0	\$0.00		0	\$
31412MS82	BANK OF AMERICA NA	2	\$240,343.54	13.52%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$385,611.25	21.69%	0	\$0.00	NA	0	\$