

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31413USZ3	SUNTRUST MORTGAGE INC.	58	\$3,753,039.57	33.73%	0	\$0.00	NA	0	
	Unavailable	110	\$7,374,172.68	66.27%	1	\$76,692.65	NA	0	
Total		168	\$11,127,212.25	100%	1	\$76,692.65		0	
31413UT25	SUNTRUST MORTGAGE INC.	32	\$9,296,337.32	16.71%	2	\$533,538.26	NA	1	\$1,111,484.08
	Unavailable	163	\$46,327,327.08	83.29%	5	\$1,382,552.02	NA	3	\$76,692.65
Total		195	\$55,623,664.40	100%	7	\$1,916,090.28		4	\$888,829.33
31413UT33	SUNTRUST MORTGAGE INC.	3	\$738,840.72	28.3%	0	\$0.00	NA	0	
	Unavailable	7	\$1,872,194.77	71.7%	2	\$513,611.09	NA	0	
Total		10	\$2,611,035.49	100%	2	\$513,611.09		0	
31413UT41	SUNTRUST MORTGAGE INC.	10	\$2,713,452.85	18.61%	1	\$413,021.84	NA	1	\$413,021.84
	Unavailable	46	\$11,870,720.52	81.39%	8	\$2,385,465.02	NA	6	\$1,972,443.18
Total		56	\$14,584,173.37	100%	9	\$2,798,486.86		7	\$2,445,465.02
31413UT58	SUNTRUST MORTGAGE INC.	2	\$262,298.41	2.92%	0	\$0.00	NA	0	
	Unavailable	36	\$8,710,609.38	97.08%	4	\$785,209.94	NA	2	\$306,290.12
Total		38	\$8,972,907.79	100%	4	\$785,209.94		2	\$306,290.12
31413UT74	SUNTRUST MORTGAGE INC.	14	\$3,281,215.46	71.68%	1	\$198,841.40	NA	0	
	Unavailable	5	\$1,296,070.81	28.32%	1	\$306,290.12	NA	0	
Total		19	\$4,577,286.27	100%	2	\$505,131.52		0	
31413UT82	SUNTRUST MORTGAGE INC.	91	\$33,551,067.10	42.22%	0	\$0.00	NA	0	
	Unavailable	121	\$45,919,241.47	57.78%	6	\$2,425,577.25	NA	3	\$1,212,788.63
Total		212	\$79,470,308.57	100%	6	\$2,425,577.25		3	\$1,212,788.63
31413UT90	SUNTRUST MORTGAGE INC.	36	\$11,903,803.02	19.51%	3	\$1,111,484.08	NA	3	\$1,111,484.08
	Unavailable	129	\$49,118,525.87	80.49%	4	\$1,639,884.20	NA	2	\$819,942.10
Total		165	\$61,022,328.89	100%	7	\$2,751,368.28		5	\$1,931,426.18
31413UTA7	SUNTRUST MORTGAGE INC.	33	\$3,534,933.57	48.9%	1	\$90,922.91	NA	0	
	Unavailable	25	\$3,693,623.20	51.1%	0	\$0.00	NA	0	
Total		58	\$7,228,556.77	100%	1	\$90,922.91		0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		Unavailable	330	\$67,579,565.31	97.07%	9	\$2,234,283.22	NA	8	\$2,000,000.00
Total			342	\$69,618,371.82	100%	9	\$2,234,283.22		8	\$2,000,000.00
31413YKJ9		INDYMAC BANK, FSB	1	\$207,883.39	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,981,824.34	93.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,189,707.73	100%	0	\$0.00		0	\$0.00
31413YKL4		INDYMAC BANK, FSB	1	\$320,772.38	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,277,702.56	91.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,598,474.94	100%	0	\$0.00		0	\$0.00
31413YKM2		INDYMAC BANK, FSB	1	\$281,920.07	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,186,133.98	80.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,468,054.05	100%	0	\$0.00		0	\$0.00
31413YKN0		Unavailable	6	\$1,442,400.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,442,400.50	100%	0	\$0.00		0	\$0.00
31413YKQ3		INDYMAC BANK, FSB	19	\$2,485,863.23	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,322,768.21	89.56%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,808,631.44	100%	0	\$0.00		0	\$0.00
31413YKR1		INDYMAC BANK, FSB	4	\$482,098.06	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,289,782.49	91.65%	2	\$261,495.68	NA	0	\$0.00
Total			45	\$5,771,880.55	100%	2	\$261,495.68		0	\$0.00
31413YKS9		INDYMAC BANK, FSB	6	\$2,123,800.00	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,816,504.27	78.63%	1	\$318,348.10	NA	1	\$318,348.10
Total			36	\$9,940,304.27	100%	1	\$318,348.10		1	\$318,348.10
31413YKT7		INDYMAC BANK, FSB	57	\$17,853,277.94	23.42%	1	\$266,500.00	NA	1	\$266,500.00
		Unavailable	220	\$58,384,178.94	76.58%	4	\$1,351,600.00	NA	3	\$1,351,600.00
Total			277	\$76,237,456.88	100%	5	\$1,618,100.00		4	\$1,618,100.00
31413YKU4		INDYMAC BANK, FSB	12	\$3,614,035.00	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$32,171,359.34	89.9%	2	\$616,000.00	NA	2	\$616,000.00
Total			136	\$35,785,394.34	100%	2	\$616,000.00		2	\$616,000.00

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

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

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

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

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

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

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		BANK, FSB								
		Unavailable	71	\$20,673,313.00	41.38%	6	\$1,981,558.67	NA	2	\$7,220,000.00
Total			190	\$49,954,370.00	100%	14	\$4,160,516.55		7	\$2,220,000.00
31414ANQ1		COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	2	\$472,107.77	NA	1	\$3,000,000.00
		Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,976,582.37	100%	2	\$472,107.77		1	\$3,000,000.00
31414ANR9		COUNTRYWIDE BANK, FSB	51	\$14,086,096.72	54.56%	9	\$2,783,700.19	NA	1	\$3,000,000.00
		Unavailable	39	\$11,729,663.00	45.44%	4	\$1,000,224.45	NA	1	\$2,000,000.00
Total			90	\$25,815,759.72	100%	13	\$3,783,924.64		2	\$6,000,000.00
31414ANS7		COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$31,704,270.34	46.31%	1	\$63,408.36	NA	1	\$1,000,000.00
Total			411	\$68,466,986.66	100%	1	\$63,408.36		1	\$1,000,000.00
31414ANT5		COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$18,313,655.70	64.3%	1	\$237,166.36	NA	1	\$2,000,000.00
Total			269	\$28,479,828.89	100%	1	\$237,166.36		1	\$2,000,000.00
31414ANU2		COUNTRYWIDE BANK, FSB	3	\$564,680.00	14.64%	1	\$185,338.71	NA	1	\$1,000,000.00
		Unavailable	13	\$3,292,801.20	85.36%	3	\$811,861.22	NA	2	\$4,000,000.00
Total			16	\$3,857,481.20	100%	4	\$997,199.93		3	\$6,000,000.00
31414ANV0		COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	1	\$329,226.37	NA	0	\$0.00
		Unavailable	69	\$15,851,425.45	58.39%	3	\$885,362.91	NA	1	\$2,000,000.00
Total			126	\$27,146,269.90	100%	4	\$1,214,589.28		1	\$2,000,000.00
31414ANW8		COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,767,456.17	76.48%	6	\$754,386.41	NA	3	\$3,000,000.00
Total			68	\$8,849,145.72	100%	6	\$754,386.41		3	\$3,000,000.00
31414ANX6		COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	1	\$48,897.14	NA	1	\$1,000,000.00
		Unavailable	105	\$6,490,550.99	74.88%	4	\$266,867.03	NA	2	\$1,000,000.00
Total			146	\$8,667,630.62	100%	5	\$315,764.17		3	\$1,000,000.00
31414ANY4		COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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31414AR53	COUNTRYWIDE BANK, FSB	1	\$346,750.00	6.71%	0	\$0.00	NA	0	
	Unavailable	22	\$4,817,435.14	93.29%	3	\$769,201.90	NA	3	\$769,201.90
Total		23	\$5,164,185.14	100%	3	\$769,201.90		3	\$769,201.90
31414AR79	COUNTRYWIDE BANK, FSB	43	\$9,804,451.17	63.96%	0	\$0.00	NA	0	
	Unavailable	23	\$5,524,476.90	36.04%	0	\$0.00	NA	0	
Total		66	\$15,328,928.07	100%	0	\$0.00		0	
31414AR87	COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	6	\$1,692,739.04	NA	0	
	Unavailable	816	\$189,940,619.06	57.77%	6	\$1,428,988.73	NA	1	\$3,121,727.77
Total		1,437	\$328,813,327.06	100%	12	\$3,121,727.77		1	\$3,121,727.77
31414AR95	COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	7	\$1,760,674.35	NA	1	\$3,000,000.00
	Unavailable	330	\$82,168,028.93	73.22%	18	\$4,461,458.32	NA	12	\$2,711,322.67
Total		454	\$112,225,369.48	100%	25	\$6,222,132.67		13	\$3,000,000.00
31414ARA2	COUNTRYWIDE BANK, FSB	109	\$18,191,824.82	70.91%	0	\$0.00	NA	0	
	Unavailable	46	\$7,462,637.97	29.09%	0	\$0.00	NA	0	
Total		155	\$25,654,462.79	100%	0	\$0.00		0	
31414ARB0	COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	30	\$7,172,774.68	NA	14	\$3,500,000.00
	Unavailable	1,359	\$320,676,747.03	49.19%	26	\$6,412,971.16	NA	6	\$1,500,000.00
Total		2,944	\$651,966,895.22	100%	56	\$13,585,745.84		20	\$5,000,000.00
31414ARC8	COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	18	\$5,024,966.93	NA	8	\$2,400,000.00
	Unavailable	487	\$121,255,240.96	65%	21	\$5,814,031.97	NA	14	\$3,700,000.00
Total		768	\$186,536,203.26	100%	39	\$10,838,998.90		22	\$6,100,000.00
31414ARD6	COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	6	\$1,275,702.83	NA	0	
	Unavailable	36	\$8,846,858.43	49.92%	3	\$885,333.09	NA	0	
Total		75	\$17,722,963.87	100%	9	\$2,161,035.92		0	
31414ARR5	COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	0	\$0.00	NA	0	
	Unavailable	44	\$6,591,350.64	60.87%	1	\$180,430.24	NA	0	
Total		73	\$10,828,629.64	100%	1	\$180,430.24		0	
31414ARS3	COUNTRYWIDE	10	\$2,355,025.57	42.08%	0	\$0.00	NA	0	

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

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

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

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

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

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

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		Unavailable	27	\$5,631,662.63	56.73%	1	\$400,059.46	NA	1	\$400,059.46
Total			49	\$9,926,490.63	100%	1	\$400,059.46		1	\$400,059.46
31414AUH3		COUNTRYWIDE BANK, FSB	229	\$50,764,044.86	26.44%	4	\$931,720.63	NA	3	\$7,155,840.39
		Unavailable	583	\$141,243,619.38	73.56%	7	\$1,146,548.31	NA	2	\$3,517,688.73
Total			812	\$192,007,664.24	100%	11	\$2,078,268.94		5	\$1,077,117.85
31414AUJ9		COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	5	\$1,167,423.95	NA	2	\$4,074,119.76
		Unavailable	462	\$94,645,243.95	83.55%	21	\$5,454,997.28	NA	8	\$2,145,840.39
Total			567	\$113,283,825.88	100%	26	\$6,622,421.23		10	\$2,590,960.15
31414AUK6		COUNTRYWIDE BANK, FSB	4	\$865,005.00	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,746,035.11	91.85%	1	\$195,887.59	NA	1	\$195,887.59
Total			45	\$10,611,040.11	100%	1	\$195,887.59		1	\$195,887.59
31414AUP5		Unavailable	48	\$14,158,974.00	100%	11	\$3,517,688.73	NA	6	\$1,734,143.20
Total			48	\$14,158,974.00	100%	11	\$3,517,688.73		6	\$1,734,143.20
31414AUQ3		COUNTRYWIDE BANK, FSB	100	\$24,245,924.00	60.6%	7	\$1,608,517.70	NA	1	\$2,145,840.39
		Unavailable	56	\$15,764,665.08	39.4%	4	\$1,065,937.12	NA	1	\$3,517,688.73
Total			156	\$40,010,589.08	100%	11	\$2,674,454.82		2	\$5,631,662.63
31414AUR1		COUNTRYWIDE BANK, FSB	44	\$10,952,548.30	72.98%	3	\$407,403.51	NA	2	\$2,145,840.39
		Unavailable	13	\$4,056,049.00	27.02%	2	\$558,119.76	NA	0	\$0.00
Total			57	\$15,008,597.30	100%	5	\$965,523.27		2	\$2,145,840.39
31414AUS9		COUNTRYWIDE BANK, FSB	28	\$8,091,582.36	70.07%	2	\$745,493.20	NA	2	\$7,155,840.39
		Unavailable	12	\$3,455,981.53	29.93%	3	\$988,650.00	NA	2	\$7,155,840.39
Total			40	\$11,547,563.89	100%	5	\$1,734,143.20		4	\$1,417,343.20
31414AUT7		COUNTRYWIDE BANK, FSB	31	\$9,322,224.35	86%	7	\$1,992,113.75	NA	3	\$6,330,110.60
		Unavailable	6	\$1,517,200.00	14%	2	\$628,481.59	NA	1	\$2,145,840.39
Total			37	\$10,839,424.35	100%	9	\$2,620,595.34		4	\$9,211,829.01
31414AUU4		COUNTRYWIDE BANK, FSB	28	\$7,222,772.22	70.96%	6	\$1,717,141.96	NA	3	\$6,330,110.60
		Unavailable	9	\$2,956,006.60	29.04%	3	\$1,029,555.00	NA	1	\$2,145,840.39
Total			37	\$10,178,778.82	100%	9	\$2,746,696.96		4	\$9,432,081.86

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Total			46	\$8,150,179.56	100%	4	\$1,088,800.30		4	\$1,088,800.30
31414GB24		Unavailable	100	\$24,355,898.62	100%	2	\$504,253.25	NA	0	\$0.00
Total			100	\$24,355,898.62	100%	2	\$504,253.25		0	\$0.00
31414GB32		Unavailable	242	\$51,379,202.61	100%	5	\$1,452,214.91	NA	2	\$5,000.00
Total			242	\$51,379,202.61	100%	5	\$1,452,214.91		2	\$5,000.00
31414GB40		Unavailable	73	\$20,368,067.46	100%	3	\$1,078,311.05	NA	1	\$3,000.00
Total			73	\$20,368,067.46	100%	3	\$1,078,311.05		1	\$3,000.00
31414GB57		Unavailable	183	\$47,943,520.55	100%	12	\$4,172,500.86	NA	3	\$7,000.00
Total			183	\$47,943,520.55	100%	12	\$4,172,500.86		3	\$7,000.00
31414GC23		Unavailable	33	\$7,572,971.80	100%	8	\$1,769,081.58	NA	5	\$1,000.00
Total			33	\$7,572,971.80	100%	8	\$1,769,081.58		5	\$1,000.00
31414GC31		Unavailable	107	\$25,290,270.21	100%	1	\$153,419.81	NA	0	\$0.00
Total			107	\$25,290,270.21	100%	1	\$153,419.81		0	\$0.00
31414GC49		Unavailable	86	\$17,918,341.07	100%	1	\$244,957.56	NA	0	\$0.00
Total			86	\$17,918,341.07	100%	1	\$244,957.56		0	\$0.00
31414GC56		Unavailable	46	\$7,356,527.46	100%	4	\$526,816.21	NA	1	\$2,000.00
Total			46	\$7,356,527.46	100%	4	\$526,816.21		1	\$2,000.00
31414GC80		Unavailable	25	\$5,390,013.69	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,390,013.69	100%	0	\$0.00		0	\$0.00
31414GC98		Unavailable	46	\$7,489,851.85	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,489,851.85	100%	0	\$0.00		0	\$0.00
31414GCY3		Unavailable	9	\$2,484,782.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,484,782.62	100%	0	\$0.00		0	\$0.00
31414GCZ0		Unavailable	50	\$12,511,489.53	100%	2	\$626,659.29	NA	1	\$2,000.00
Total			50	\$12,511,489.53	100%	2	\$626,659.29		1	\$2,000.00
31414GD22		WACHOVIA MORTGAGE CORPORATION	125	\$24,796,763.13	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$951,594.79	3.7%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,748,357.92	100%	0	\$0.00		0	\$0.00
31414GD30		WACHOVIA MORTGAGE	15	\$2,635,840.17	79.78%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31414GTB5	Unavailable	8	\$1,403,950.00	100%	3	\$660,148.52	NA	3	\$660,148.52
Total		8	\$1,403,950.00	100%	3	\$660,148.52		3	\$660,148.52
31414GTC3	Unavailable	13	\$2,289,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,289,720.00	100%	0	\$0.00		0	\$0.00
31414GUD9	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,000,330.34	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,000,330.34	100%	0	\$0.00		0	\$0.00
31414GUE7	THIRD FEDERAL SAVINGS AND LOAN	58	\$10,001,320.75	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,001,320.75	100%	0	\$0.00		0	\$0.00
31414GXP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,294,947.15	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,179,697.33	39.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,474,644.48	100%	0	\$0.00		0	\$0.00
31414GXQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$20,009,601.18	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,088,979.01	51.31%	0	\$0.00	NA	0	\$0.00
Total		223	\$41,098,580.19	100%	0	\$0.00		0	\$0.00
31414GXR5	Unavailable	31	\$6,479,612.67	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,479,612.67	100%	0	\$0.00		0	\$0.00
31414GXU8	THIRD FEDERAL SAVINGS AND LOAN	91	\$15,000,122.12	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,000,122.12	100%	0	\$0.00		0	\$0.00
31414GYJ2	Unavailable	7	\$1,389,522.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,389,522.00	100%	0	\$0.00		0	\$0.00
31414GYK9	Unavailable	16	\$3,971,721.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,971,721.53	100%	0	\$0.00		0	\$0.00
31414GYL7	Unavailable	38	\$9,609,785.79	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,609,785.79	100%	0	\$0.00		0	\$0.00
31414GYM5	Unavailable	14	\$2,198,352.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,198,352.51	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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31414HC62	WELLS FARGO BANK, N.A.	194	\$53,766,462.41	97.57%	21	\$6,465,066.14	NA	10	\$3,000,000.00
	Unavailable	5	\$1,341,432.00	2.43%	3	\$664,429.08	NA	3	\$664,429.08
Total		199	\$55,107,894.41	100%	24	\$7,129,495.22		13	\$3,664,429.08
31414HC70	WELLS FARGO BANK, N.A.	59	\$16,448,338.81	87.68%	6	\$2,167,295.37	NA	5	\$1,771,295.37
	Unavailable	8	\$2,311,835.00	12.32%	2	\$266,382.00	NA	2	\$266,382.00
Total		67	\$18,760,173.81	100%	8	\$2,433,677.37		7	\$2,037,677.37
31414HC88	WELLS FARGO BANK, N.A.	201	\$59,281,577.68	92.68%	17	\$4,941,906.15	NA	9	\$2,521,906.15
	Unavailable	15	\$4,680,943.84	7.32%	0	\$0.00	NA	0	\$0.00
Total		216	\$63,962,521.52	100%	17	\$4,941,906.15		9	\$2,521,906.15
31414HC96	WELLS FARGO BANK, N.A.	91	\$23,979,901.82	34.34%	7	\$1,836,056.10	NA	6	\$1,546,056.10
	Unavailable	157	\$45,852,550.27	65.66%	12	\$3,425,749.98	NA	6	\$2,035,749.98
Total		248	\$69,832,452.09	100%	19	\$5,261,806.08		12	\$3,581,806.08
31414HCA3	Unavailable	9	\$1,725,053.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,725,053.43	100%	0	\$0.00		0	\$0.00
31414HCB1	Unavailable	191	\$38,402,448.31	100%	22	\$5,770,620.08	NA	15	\$4,330,620.08
Total		191	\$38,402,448.31	100%	22	\$5,770,620.08		15	\$4,330,620.08
31414HCC9	Unavailable	23	\$3,669,284.07	100%	3	\$796,795.06	NA	1	\$396,795.06
Total		23	\$3,669,284.07	100%	3	\$796,795.06		1	\$396,795.06
31414HCD7	Unavailable	21	\$3,794,715.38	100%	5	\$1,453,629.21	NA	2	\$693,629.21
Total		21	\$3,794,715.38	100%	5	\$1,453,629.21		2	\$693,629.21
31414HCU9	WELLS FARGO BANK, N.A.	55	\$11,367,971.68	100%	2	\$516,505.48	NA	1	\$258,505.48
Total		55	\$11,367,971.68	100%	2	\$516,505.48		1	\$258,505.48
31414HCV7	WELLS FARGO BANK, N.A.	36	\$9,516,579.56	80.56%	4	\$1,202,835.93	NA	1	\$242,835.93
	Unavailable	7	\$2,296,119.10	19.44%	1	\$366,779.69	NA	1	\$366,779.69
Total		43	\$11,812,698.66	100%	5	\$1,569,615.62		2	\$609,615.62
31414HCW5	WELLS FARGO BANK, N.A.	36	\$9,749,583.79	92.92%	2	\$650,757.74	NA	1	\$250,757.74
	Unavailable	3	\$742,865.51	7.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,492,449.30	100%	2	\$650,757.74		1	\$250,757.74

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

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31414HD87		GMAC MORTGAGE, LLC	37	\$8,796,203.96	32.09%	0	\$0.00	NA	0	
		Unavailable	71	\$18,617,337.18	67.91%	0	\$0.00	NA	0	
Total			108	\$27,413,541.14	100%	0	\$0.00		0	
31414HD95		GMAC MORTGAGE, LLC	36	\$4,642,528.41	41.18%	0	\$0.00	NA	0	
		Unavailable	50	\$6,631,299.72	58.82%	1	\$122,464.49	NA	1	\$122,464.49
Total			86	\$11,273,828.13	100%	1	\$122,464.49		1	\$122,464.49
31414HDA2		WELLS FARGO BANK, N.A.	30	\$8,458,727.76	12.27%	1	\$371,250.00	NA	1	\$371,250.00
		Unavailable	226	\$60,502,001.83	87.73%	13	\$3,739,796.24	NA	5	\$1,311,046.24
Total			256	\$68,960,729.59	100%	14	\$4,111,046.24		6	\$1,682,296.24
31414HDB0		WELLS FARGO BANK, N.A.	88	\$23,501,831.56	51.69%	6	\$1,499,265.54	NA	2	\$500,000.00
		Unavailable	73	\$21,969,216.02	48.31%	5	\$1,632,487.67	NA	3	\$1,000,000.00
Total			161	\$45,471,047.58	100%	11	\$3,131,753.21		5	\$1,500,000.00
31414HDC8		WELLS FARGO BANK, N.A.	29	\$7,172,071.36	28.94%	2	\$401,600.00	NA	2	\$401,600.00
		Unavailable	61	\$17,610,628.63	71.06%	2	\$645,828.14	NA	2	\$645,828.14
Total			90	\$24,782,699.99	100%	4	\$1,047,428.14		4	\$1,047,428.14
31414HDD6		WELLS FARGO BANK, N.A.	17	\$5,124,225.97	38.32%	2	\$574,314.19	NA	0	
		Unavailable	29	\$8,249,645.00	61.68%	3	\$689,500.00	NA	3	\$689,500.00
Total			46	\$13,373,870.97	100%	5	\$1,263,814.19		3	\$689,500.00
31414HDE4		GMAC MORTGAGE, LLC	20	\$3,698,158.12	17.48%	0	\$0.00	NA	0	
		Unavailable	96	\$17,455,328.51	82.52%	10	\$2,817,831.90	NA	7	\$1,817,831.90
Total			116	\$21,153,486.63	100%	10	\$2,817,831.90		7	\$1,817,831.90
31414HDF1		GMAC MORTGAGE, LLC	19	\$1,731,368.58	12.29%	0	\$0.00	NA	0	
		Unavailable	87	\$12,361,395.55	87.71%	6	\$907,598.57	NA	4	\$507,598.57
Total			106	\$14,092,764.13	100%	6	\$907,598.57		4	\$507,598.57
31414HDG9		GMAC MORTGAGE, LLC	25	\$3,311,651.40	45.11%	0	\$0.00	NA	0	
		Unavailable	30	\$4,029,858.03	54.89%	0	\$0.00	NA	0	
Total			55	\$7,341,509.43	100%	0	\$0.00		0	
31414HDH7		GMAC MORTGAGE,	7	\$1,755,449.88	39.64%	0	\$0.00	NA	0	

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

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

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

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

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

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

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31414HHV2	CITIMORTGAGE INC.	344	\$72,017,047.25	65.13%	8	\$1,590,908.91	NA	5	\$1,100,000.00
	Unavailable	161	\$38,564,442.41	34.87%	4	\$1,091,678.29	NA	1	\$300,000.00
Total		505	\$110,581,489.66	100%	12	\$2,682,587.20		6	\$1,400,000.00
31414HHW0	CITIMORTGAGE INC.	397	\$79,270,338.79	56%	8	\$1,974,412.56	NA	1	\$1,000,000.00
	Unavailable	265	\$62,288,023.83	44%	8	\$2,235,481.76	NA	4	\$1,000,000.00
Total		662	\$141,558,362.62	100%	16	\$4,209,894.32		5	\$1,200,000.00
31414HHX8	CITIMORTGAGE INC.	75	\$13,165,502.69	48.1%	2	\$368,662.65	NA	1	\$200,000.00
	Unavailable	62	\$14,203,437.60	51.9%	6	\$1,479,375.57	NA	4	\$1,100,000.00
Total		137	\$27,368,940.29	100%	8	\$1,848,038.22		5	\$1,300,000.00
31414HHY6	CITIMORTGAGE INC.	10	\$1,456,231.34	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,818,191.20	65.93%	1	\$166,826.68	NA	1	\$100,000.00
Total		22	\$4,274,422.54	100%	1	\$166,826.68		1	\$100,000.00
31414HK22	NATIONAL CITY MORTGAGE COMPANY	30	\$7,818,919.60	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,698,347.56	77.99%	1	\$331,532.03	NA	1	\$300,000.00
Total		133	\$35,517,267.16	100%	1	\$331,532.03		1	\$300,000.00
31414HK30	NATIONAL CITY MORTGAGE COMPANY	38	\$8,336,463.62	29.82%	1	\$173,480.70	NA	1	\$100,000.00
	Unavailable	82	\$19,620,359.66	70.18%	2	\$561,268.57	NA	2	\$500,000.00
Total		120	\$27,956,823.28	100%	3	\$734,749.27		3	\$700,000.00
31414HK48	NATIONAL CITY MORTGAGE COMPANY	37	\$8,248,213.71	35.58%	4	\$908,289.53	NA	3	\$600,000.00
	Unavailable	68	\$14,932,493.75	64.42%	9	\$2,142,628.35	NA	8	\$1,700,000.00
Total		105	\$23,180,707.46	100%	13	\$3,050,917.88		11	\$2,400,000.00
31414HK55	NATIONAL CITY MORTGAGE COMPANY	35	\$3,420,035.40	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,554,879.16	57.12%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,974,914.56	100%	0	\$0.00		0	\$0.00
31414HK63	NATIONAL CITY MORTGAGE COMPANY	30	\$2,127,362.83	64.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,180,005.23	35.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,307,368.06	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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		Unavailable	4	\$510,515.65	31.13%	1	\$132,750.95	NA	1	\$132,750.95
Total			13	\$1,639,768.94	100%	3	\$379,978.14		3	\$379,978.14
31414HR82		CHASE HOME FINANCE, LLC	22	\$6,216,570.30	58.92%	1	\$408,502.78	NA	0	\$0.00
		Unavailable	18	\$4,333,897.51	41.08%	2	\$497,331.40	NA	0	\$0.00
Total			40	\$10,550,467.81	100%	3	\$905,834.18		0	\$0.00
31414HR90		CHASE HOME FINANCE, LLC	5	\$246,674.03	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,090,811.76	81.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,337,485.79	100%	0	\$0.00		0	\$0.00
31414HRY5		CHASE HOME FINANCE, LLC	1	\$52,949.71	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,489,563.73	96.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,542,513.44	100%	0	\$0.00		0	\$0.00
31414HRZ2		CHASE HOME FINANCE, LLC	3	\$202,774.12	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$943,280.73	82.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,146,054.85	100%	0	\$0.00		0	\$0.00
31414HS24		CHASE HOME FINANCE, LLC	65	\$15,140,173.13	49.3%	1	\$357,953.43	NA	1	\$357,953.43
		Unavailable	61	\$15,568,928.68	50.7%	5	\$1,215,214.01	NA	2	\$4,140,377.44
Total			126	\$30,709,101.81	100%	6	\$1,573,167.44		3	\$7,500,735.27
31414HS32		CHASE HOME FINANCE, LLC	13	\$2,068,383.83	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,604,113.80	76.15%	6	\$1,805,910.22	NA	5	\$1,505,910.22
Total			41	\$8,672,497.63	100%	6	\$1,805,910.22		5	\$1,505,910.22
31414HS40		CHASE HOME FINANCE, LLC	1	\$42,286.98	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,337,825.84	96.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,380,112.82	100%	0	\$0.00		0	\$0.00
31414HS57		CHASE HOME FINANCE, LLC	3	\$828,411.75	61.9%	1	\$225,953.42	NA	1	\$225,953.42
		Unavailable	2	\$509,819.60	38.1%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,338,231.35	100%	1	\$225,953.42		1	\$225,953.42
31414HS73		CHASE HOME FINANCE, LLC	23	\$7,013,644.00	37.06%	3	\$1,007,880.00	NA	1	\$4,007,880.00
		Unavailable	36	\$11,913,427.37	62.94%	4	\$1,173,700.00	NA	3	\$8,007,880.00

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

		CHASE HOME FINANCE, LLC								
		Unavailable	3	\$494,500.00	47.3%	1	\$164,887.90	NA	1	\$164,887.90
Total			5	\$1,045,499.51	100%	1	\$164,887.90		1	\$164,887.90
31414HSL2		CHASE HOME FINANCE, LLC	8	\$1,343,313.23	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,813.93	12.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,533,127.16	100%	0	\$0.00		0	\$0.00
31414HSM0		CHASE HOME FINANCE, LLC	6	\$569,725.43	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$885,188.63	60.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,454,914.06	100%	0	\$0.00		0	\$0.00
31414HSQ1		CHASE HOME FINANCE, LLC	8	\$1,832,014.39	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,729,357.25	48.56%	1	\$311,213.98	NA	1	\$311,213.98
Total			15	\$3,561,371.64	100%	1	\$311,213.98		1	\$311,213.98
31414HSR9		CHASE HOME FINANCE, LLC	1	\$254,234.00	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,520,250.13	85.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,774,484.13	100%	0	\$0.00		0	\$0.00
31414HSS7		CHASE HOME FINANCE, LLC	170	\$39,640,720.42	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$60,106,319.30	60.26%	3	\$834,600.98	NA	2	\$834,600.98
Total			441	\$99,747,039.72	100%	3	\$834,600.98		2	\$834,600.98
31414HST5		CHASE HOME FINANCE, LLC	61	\$14,905,935.29	31.83%	2	\$680,405.72	NA	0	\$0.00
		Unavailable	150	\$31,921,503.66	68.17%	2	\$355,488.12	NA	2	\$355,488.12
Total			211	\$46,827,438.95	100%	4	\$1,035,893.84		2	\$355,488.12
31414HSU2		CHASE HOME FINANCE, LLC	26	\$4,953,762.76	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,019,810.51	73.89%	2	\$501,936.08	NA	1	\$501,936.08
Total			92	\$18,973,573.27	100%	2	\$501,936.08		1	\$501,936.08
31414HSV0		CHASE HOME FINANCE, LLC	7	\$1,193,160.59	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,422,255.00	84.33%	4	\$1,136,936.02	NA	3	\$1,136,936.02
Total			34	\$7,615,415.59	100%	4	\$1,136,936.02		3	\$1,136,936.02
31414HSW8		CHASE HOME	1	\$100,725.19	9.91%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			11	\$3,958,200.00	100%	0	\$0.00		0	
31409VKN2	SUNTRUST MORTGAGE INC.		43	\$12,536,552.30	14.84%	6	\$1,551,748.00	NA	6	\$1,551,748.00
	Unavailable		212	\$71,934,196.21	85.16%	11	\$3,792,625.64	NA	9	\$3,792,625.64
Total			255	\$84,470,748.51	100%	17	\$5,344,373.64		15	\$4,614,353.64
31409VKP7	SUNTRUST MORTGAGE INC.		9	\$2,659,846.84	20.16%	2	\$415,522.00	NA	2	\$415,522.00
	Unavailable		32	\$10,533,614.00	79.84%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,193,460.84	100%	2	\$415,522.00		2	\$415,522.00
31409VKQ5	SUNTRUST MORTGAGE INC.		18	\$4,430,414.00	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$15,756,749.00	78.05%	5	\$1,376,237.56	NA	3	\$7,011,741.56
Total			69	\$20,187,163.00	100%	5	\$1,376,237.56		3	\$7,011,741.56
31409VKR3	SUNTRUST MORTGAGE INC.		30	\$8,361,669.00	23.48%	2	\$424,000.00	NA	1	\$212,000.00
	Unavailable		84	\$27,257,053.00	76.52%	6	\$1,744,413.77	NA	2	\$674,807.77
Total			114	\$35,618,722.00	100%	8	\$2,168,413.77		3	\$886,807.77
31409VKS1	SUNTRUST MORTGAGE INC.		15	\$3,872,090.00	25.4%	1	\$212,862.00	NA	0	\$0.00
	Unavailable		35	\$11,370,895.00	74.6%	5	\$2,079,217.32	NA	1	\$425,834.32
Total			50	\$15,242,985.00	100%	6	\$2,292,079.32		1	\$425,834.32
31409VKT9	SUNTRUST MORTGAGE INC.		9	\$2,509,492.00	25.68%	1	\$359,200.00	NA	1	\$359,200.00
	Unavailable		23	\$7,263,286.00	74.32%	3	\$1,058,152.31	NA	1	\$359,200.00
Total			32	\$9,772,778.00	100%	4	\$1,417,352.31		2	\$718,400.00
31410PJ53	SALEM FIVE MORTGAGE COMPANY, LLC		52	\$12,996,650.77	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,996,650.77	100%	0	\$0.00		0	\$0.00
31410PJ61	SALEM FIVE MORTGAGE COMPANY, LLC		8	\$1,998,341.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,998,341.54	100%	0	\$0.00		0	\$0.00
31410PJ79	SALEM FIVE MORTGAGE COMPANY, LLC		32	\$8,036,418.66	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,036,418.66	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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