

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31412MRN0		BANCO SANTANDER PUERTO RICO	1	\$111,438.01	4.69%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	\$578,065.04	24.35%	0	\$0.00	NA	0	
		MORTGAGE MARKETS, LLC	1	\$239,424.49	10.08%	0	\$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	\$285,063.81	12.01%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,073.29	15.88%	0	\$0.00	NA	0	
		Unavailable	5	\$783,080.33	32.99%	0	\$0.00	NA	0	
Total			14	\$2,374,144.97	100%	0	\$0.00		0	
31412MRP5		NATIONAL CITY MORTGAGE COMPANY	27	\$4,802,216.03	96.61%	0	\$0.00	NA	0	
		Unavailable	1	\$168,685.34	3.39%	0	\$0.00	NA	0	
Total			28	\$4,970,901.37	100%	0	\$0.00		0	
31412MRQ3		ALPINE BANK OF ILLINOIS	1	\$126,387.07	5.63%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,689.06	6.58%	0	\$0.00	NA	0	
		CENTRUE BANK	1	\$176,444.86	7.86%	0	\$0.00	NA	0	
		FREMONT BANK	1	\$170,000.00	7.57%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,500.00	12.14%	0	\$0.00	NA	0	
		RBS CITIZENS, NA	3	\$559,838.82	24.94%	0	\$0.00	NA	0	
		S&T BANK	1	\$167,500.00	7.46%	0	\$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,579.81	8.89%	0	\$0.00	NA	0	
			1	\$250,000.00	11.14%	0	\$0.00	NA	0	

		VILLAGE MORTGAGE COMPANY								
		Unavailable	1	\$175,163.10	7.79%	0	\$0.00	NA	0	
Total			13	\$2,245,102.72	100%	0	\$0.00		0	
31412MRR1		ARVEST MORTGAGE COMPANY	2	\$379,207.87	34.48%	0	\$0.00	NA	0	
		GMAC BANK	1	\$397,224.31	36.11%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$159,325.93	14.49%	0	\$0.00	NA	0	
		Unavailable	1	\$164,164.57	14.92%	0	\$0.00	NA	0	
Total			5	\$1,099,922.68	100%	0	\$0.00		0	
31412MRS9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,774,727.70	0.93%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	4	\$1,480,168.20	0.77%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,760.56	0.16%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	3	\$571,428.54	0.3%	0	\$0.00	NA	0	
		AF BANK	3	\$318,242.20	0.17%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	6	\$736,102.95	0.38%	0	\$0.00	NA	0	
		ALLY BANK	14	\$3,414,387.54	1.78%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	\$199,517.68	0.1%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$113,065.72	0.06%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	14	\$2,359,505.22	1.23%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,984,817.28	1.56%	0	\$0.00	NA	0	
		AMERICAN BANK	9	\$783,207.17	0.41%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	3	\$366,761.62	0.19%	0	\$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$304,874.17	0.16%	0	\$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	5	\$949,184.93	0.5%	0	\$0.00	NA	0	
		AMERICAN SAVINGS	1	\$70,000.00	0.04%	0	\$0.00	NA	0	

	BANK, F.S.B.							
	ANCHORBANK FSB	2	\$199,003.23	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$1,682,594.58	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,067,079.28	1.6%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$36,863.01	0.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$144,750.00	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$264,993.25	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$2,762,680.29	1.44%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	13	\$1,444,591.90	0.75%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$380,740.85	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$25,789.56	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$914,024.18	0.48%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$169,357.32	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$375,500.00	0.2%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$119,414.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,125,858.75	0.59%	0	\$0.00	NA	0
	BANKIOWA	1	\$98,700.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,304,654.62	1.2%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	5	\$1,607,333.61	0.84%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,419,016.50	0.74%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$866,029.08	0.45%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$291,333.57	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$54,748.99	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$567,354.51	0.3%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$328,592.74	0.17%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	27	\$3,414,206.68	1.78%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	\$897,581.80	0.47%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	3	\$483,133.60	0.25%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$298,865.85	0.16%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	\$725,304.31	0.38%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,763.00	0.18%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	7	\$756,685.07	0.39%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	4	\$493,650.35	0.26%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	0	\$0.00	NA	0	
	CORTRUST BANK	21	\$3,425,606.53	1.79%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,689,485.49	0.88%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	0	\$0.00	NA	0	
		8	\$887,435.00	0.46%	0	\$0.00	NA	0	

	CUMBERLAND SECURITY BANK								
	DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$381,455.11	0.2%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	0	\$0.00	NA	0	
	DIME BANK	1	\$378,607.76	0.2%	0	\$0.00	NA	0	
	DORAL BANK	5	\$479,233.71	0.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$95,385.16	0.05%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$361,842.72	0.19%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$191,364.71	0.1%	0	\$0.00	NA	0	
	FARLEY STATE BANK	1	\$74,716.47	0.04%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	51	\$7,721,129.82	4.03%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	29	\$7,811,445.78	4.07%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$467,354.21	0.24%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$969,185.48	0.51%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$98,810.48	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$235,596.42	0.12%	0	\$0.00	NA	0	
		3	\$358,750.95	0.19%	0	\$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,629.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,077,458.91	1.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$4,222,600.45	2.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,672,418.03	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$635,184.40	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$507,268.30	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$1,338,383.43	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$63,760.56	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$460,300.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$496,608.74	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,719,971.35	0.9%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,407,778.15	0.73%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	8	\$1,080,196.83	0.56%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$310,402.95	0.16%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	GMAC BANK	1	\$142,974.25	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$592,332.45	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,881,917.31	1.5%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$104,109.04	0.05%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$1,042,481.80	0.54%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$312,132.37	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$610,699.75	0.32%	0	\$0.00	NA	0

	ILLINI BANK	2	\$197,184.17	0.1%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$76,708.90	0.04%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$373,626.08	0.19%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	\$387,650.68	0.2%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$79,694.40	0.04%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	\$618,722.32	0.32%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	4	\$855,000.00	0.45%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$745,435.11	0.39%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	13	\$2,795,805.25	1.46%	0	\$0.00	NA	0	
	KITSAP BANK	6	\$1,647,263.10	0.86%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$89,264.78	0.05%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	\$1,589,030.66	0.83%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$389,552.38	0.2%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$796,809.15	0.42%	0	\$0.00	NA	0	
	MACON BANK, INC.	8	\$1,174,090.40	0.61%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$288,915.03	0.15%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$228,877.83	0.12%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$95,640.83	0.05%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	5	\$737,687.79	0.38%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,598,274.97	0.83%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$379,092.68	0.2%	0	\$0.00	NA	0	
		2	\$296,253.79	0.15%	0	\$0.00	NA	0	

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MIDWEST COMMUNITY BANK	1	\$74,719.40	0.04%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$281,785.90	0.15%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$69,740.84	0.04%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$151,659.39	0.08%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$382,573.35	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$149,432.92	0.08%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$124,527.44	0.06%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,457.65	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,113,922.48	1.62%	0	\$0.00	NA	0	
	NCB, FSB	2	\$557,463.52	0.29%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	\$312,818.27	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$259,037.39	0.14%	0	\$0.00	NA	0	
	OCEAN BANK	3	\$705,920.45	0.37%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$366,567.90	0.19%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	22	\$2,559,508.24	1.33%	0	\$0.00	NA	0	
	PARK BANK	3	\$344,856.06	0.18%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	9	\$1,533,131.38	0.8%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$85,180.12	0.04%	0	\$0.00	NA	0	

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,764.30	0.03%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,648.57	0.1%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$140,123.78	0.07%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,187.15	0.04%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$162,800.00	0.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$674,300.00	0.35%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$185,595.69	0.1%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$308,688.06	0.16%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,512.32	0.07%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	\$350,500.00	0.18%	0	\$0.00	NA	0	
	RABOBANK, N.A.	5	\$1,155,414.64	0.6%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$188,575.35	0.1%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,251.74	0.1%	0	\$0.00	NA	0	
	S&T BANK	4	\$509,433.15	0.27%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	6	\$848,949.62	0.44%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,415.61	0.03%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$324,792.81	0.17%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$518,962.87	0.27%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,000.00	0.04%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	4	\$380,644.74	0.2%	0	\$0.00	NA	0	
		10	\$1,704,584.61	0.89%	0	\$0.00	NA	0	

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	10	\$1,460,831.13	0.76%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$164,389.11	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$368,785.30	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$338,941.47	0.18%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$164,371.16	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,833.40	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,333.57	0.09%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,529.80	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,456.11	0.22%	0	\$0.00	NA	0
	THUNDER BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	4	\$576,900.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	8	\$812,897.04	0.42%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,535,052.60	0.8%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$268,989.86	0.14%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$359,101.46	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$844,397.63	0.44%	0	\$0.00	NA	0
	UMPQUA BANK	14	\$2,549,068.94	1.33%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$249,064.69	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$196,262.97	0.1%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	8	\$1,073,718.21	0.56%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$214,195.62	0.11%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$331,727.95	0.17%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$172,359.49	0.09%	0	\$0.00	NA	0	
	VANTUS BANK	6	\$891,332.34	0.46%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,379.99	0.09%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$239,092.69	0.12%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$287,811.06	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,399,026.74	2.29%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$370,638.96	0.19%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$306,600.00	0.16%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$79,703.81	0.04%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	10	\$1,320,300.59	0.69%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	7	\$1,007,927.22	0.53%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$354,500.00	0.18%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$475,288.55	0.25%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$507,527.96	0.26%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	4	\$570,491.25	0.3%	0	\$0.00	NA	0	
	Unavailable	160	\$25,248,062.52	13.23%	0	\$0.00	NA	0	
Total		1,163	\$191,754,249.70	100%	0	\$0.00		0	
31412MRT7	ARVEST MORTGAGE COMPANY	35	\$4,954,588.23	2.1%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE	5	\$1,205,545.61	0.51%	0	\$0.00	NA	0	

		VENTURES, LLC							
		FIRST NATIONAL BANK OF OMAHA	34	\$5,867,094.87	2.49%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$677,870.28	0.29%	0	\$0.00	NA	0
		GMAC BANK	2	\$578,393.84	0.25%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	292	\$58,289,876.19	24.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	682	\$153,578,445.18	65.24%	0	\$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	13	\$2,835,402.92	1.2%	0	\$0.00	NA	0
		Unavailable	42	\$7,217,556.75	3.08%	0	\$0.00	NA	0
Total			1,110	\$235,398,773.87	100%	0	\$0.00		0
31412MRU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,004.87	0.12%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	4.5%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,810.26	0.16%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$371,000.00	0.19%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	\$552,303.88	0.28%	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$416,958.61	0.21%	0	\$0.00	NA	0
		AF BANK	4	\$220,933.72	0.11%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$563,965.78	0.29%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$99,637.45	0.05%	0	\$0.00	NA	0
		ALLY BANK	4	\$1,130,430.75	0.57%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$703,375.88	0.36%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78%	0	\$0.00	NA	0

	AMERICAN BANK	11	\$1,164,278.55	0.59%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$300,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$103,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	15	\$1,710,447.90	0.87%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	40	\$6,032,491.35	3.05%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$510,000.00	0.26%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$268,244.39	0.14%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,456.71	0.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	28	\$3,027,553.14	1.53%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	5	\$673,534.06	0.34%	0	\$0.00	NA	0	
	BANK MUTUAL	12	\$1,511,168.08	0.77%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$175,030.00	0.09%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	2	\$174,978.16	0.09%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$69,345.96	0.04%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$541,522.31	0.27%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$764,219.25	0.39%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$96,638.00	0.05%	0	\$0.00	NA	0	
	BANKIOWA	1	\$58,000.00	0.03%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$624,586.11	0.32%	0	\$0.00	NA	0	
	BANKWEST	1	\$69,000.00	0.03%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$212,717.78	0.11%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$442,326.49	0.22%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$586,862.79	0.3%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	15	\$1,907,134.20	0.97%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	\$148,495.46	0.08%	0	\$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$512,799.16	0.26%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$66,876.70	0.03%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$84,150.00	0.04%	0	\$0.00	NA	0	
	CARROLLTON BANK	6	\$563,332.00	0.29%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$247,021.44	0.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$163,960.40	0.08%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$201,714.06	0.1%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	0	\$0.00	NA	0	
	CITIZENS BANK	3	\$352,400.00	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$228,700.00	0.12%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	5	\$403,846.13	0.2%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,414.27	0.08%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,538.52	0.07%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	5	\$544,048.47	0.28%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$479,407.99	0.24%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	5	\$566,089.57	0.29%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$208,000.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$381,452.55	0.19%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	3	\$1,006,429.81	0.51%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$234,491.32	0.12%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$444,101.17	0.22%	0	\$0.00	NA	0	
	COVENTRY CREDIT UNION	3	\$515,401.11	0.26%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$744,707.76	0.38%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$254,411.04	0.13%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	60	\$12,538,228.88	6.35%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	

	DAKOTALAND FEDERAL CREDIT UNION	1	\$20,900.00	0.01%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	\$694,214.68	0.35%	0	\$0.00	NA	0	
	DENALI STATE BANK	4	\$643,843.68	0.33%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	8	\$774,626.21	0.39%	0	\$0.00	NA	0	
	DORAL BANK	3	\$310,741.73	0.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$745,598.53	0.38%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$115,878.36	0.06%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$449,092.92	0.23%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,816.81	0.03%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$162,379.15	0.08%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,084.06	0.13%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	34	\$3,572,435.35	1.81%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$690,419.46	0.35%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	8	\$796,780.53	0.4%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,699,955.08	1.37%	0	\$0.00	NA	0	
	FIRST BANK	1	\$99,643.22	0.05%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$31,886.41	0.02%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$234,800.00	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,709,577.01	1.37%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$295,296.53	0.15%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$209,384.23	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	\$658,690.23	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$164,748.87	0.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$112,000.00	0.06%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$864,865.42	0.44%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,782.47	0.03%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	19	\$2,718,460.95	1.38%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$637,605.45	0.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,869.94	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	4	\$579,487.49	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$267,500.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$712,710.14	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$197,553.02	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$222,199.98	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$288,662.02	0.15%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	4	\$341,000.00	0.17%	0	\$0.00	NA	0	
	FIRST PLACE BANK	13	\$1,623,202.89	0.82%	0	\$0.00	NA	0	

	FIRST SOUTHERN NATIONAL BANK	1	\$298,900.87	0.15%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	5	\$348,801.65	0.18%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$54,604.46	0.03%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$52,811.86	0.03%	0	\$0.00	NA	0	
	FREMONT BANK	46	\$9,529,747.21	4.83%	0	\$0.00	NA	0	
	FULTON BANK	1	\$398,565.00	0.2%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$630,700.00	0.32%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	3	\$404,683.99	0.2%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$79,716.01	0.04%	0	\$0.00	NA	0	
	GMAC BANK	1	\$103,634.70	0.05%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$528,580.48	0.27%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	\$653,296.41	0.33%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$271,823.28	0.14%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$132,034.61	0.07%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	\$870,293.53	0.44%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$630,203.62	0.32%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$160,975.78	0.08%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	\$167,336.37	0.08%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$261,555.91	0.13%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.06%	0	\$0.00	NA	0	

	ILLINI BANK	5	\$422,112.72	0.21%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	7	\$759,589.91	0.38%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	\$566,464.67	0.29%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	5	\$475,324.83	0.24%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$92,659.26	0.05%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,461.80	0.03%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	3	\$445,650.00	0.23%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	
	KITSAP BANK	2	\$237,147.28	0.12%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$79,516.72	0.04%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$94,061.34	0.05%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$97,640.94	0.05%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$256,400.00	0.13%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.2%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$655,565.00	0.33%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$29,250.00	0.01%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$308,992.43	0.16%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$273,052.48	0.14%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	\$642,967.94	0.33%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$573,517.73	0.29%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$368,221.34	0.19%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$175,633.62	0.09%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$301,000.00	0.15%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$158,813.44	0.08%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,543.38	0.07%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$502,500.00	0.25%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	4	\$595,568.33	0.3%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$109,600.00	0.06%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$762,095.49	0.39%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$33,300.00	0.02%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,579.44	0.06%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$355,062.07	0.18%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$88,687.39	0.04%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,088,305.87	0.55%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	\$197,644.70	0.1%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$340,583.85	0.17%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$60,250.00	0.03%	0	\$0.00	NA	0	
	PARK BANK	4	\$227,357.70	0.12%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$466,324.56	0.24%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$774,268.44	0.39%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	2	\$169,743.54	0.09%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$124,994.83	0.06%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$426,109.81	0.22%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$108,106.63	0.05%	0	\$0.00	NA	0	
	PRIMEBANK	2	\$243,746.91	0.12%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$808,823.61	0.41%	0	\$0.00	NA	0	
		1	\$300,387.04	0.15%	0	\$0.00	NA	0	

	PROGRESSIVE SAVINGS BANK FSB							
	RABOBANK, N.A.	2	\$478,211.93	0.24%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$66,513.10	0.03%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$401,603.24	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$181,333.19	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,335.08	0.06%	0	\$0.00	NA	0
	S&T BANK	3	\$492,715.51	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$892,763.34	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$765,920.69	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.26%	0	\$0.00	NA	0
	SEAMEN'S BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$256,136.49	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$312,043.75	0.16%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$297,500.00	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	5	\$854,347.84	0.43%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,305,178.66	0.66%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$284,202.99	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$992,649.54	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,116,880.78	0.57%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$826,970.55	0.42%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$144,468.75	0.07%	0	\$0.00	NA	0
		1	\$276,500.00	0.14%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	5	\$528,687.87	0.27%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$146,400.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	7	\$680,413.45	0.34%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$178,678.15	0.09%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$852,972.21	0.43%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.06%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,333.06	0.09%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	\$601,836.77	0.3%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$103,500.00	0.05%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	2	\$459,139.02	0.23%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$211,254.82	0.11%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,659.47	0.09%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	6	\$1,547,391.08	0.78%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$476,884.76	0.24%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.72	0.05%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$120,375.00	0.06%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,358.12	0.07%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	4	\$488,167.35	0.25%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$209,500.00	0.11%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$137,500.00	0.07%	0	\$0.00	NA	0	
	TIERONE BANK	8	\$838,029.26	0.42%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	\$376,131.88	0.19%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$856,926.36	0.43%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$259,057.37	0.13%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$40,050.00	0.02%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$176,750.00	0.09%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$132,522.86	0.07%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$333,777.94	0.17%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	\$921,820.63	0.47%	0	\$0.00	NA	0	
	UNITY BANK	2	\$223,969.03	0.11%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,072.87	0.27%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$239,129.88	0.12%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	20	\$2,302,045.33	1.17%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$153,043.13	0.08%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$335,000.00	0.17%	0	\$0.00	NA	0	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,078,738.64	0.55%	0	\$0.00	NA	0	
		WAUKESHA STATE BANK	9	\$1,902,589.69	0.96%	0	\$0.00	NA	0	
		WESTCONSIN CREDIT UNION	14	\$1,443,096.55	0.73%	0	\$0.00	NA	0	
		WILMINGTON TRUST COMPANY	6	\$744,155.36	0.38%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	6	\$511,572.05	0.26%	0	\$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0	
		Unavailable	146	\$19,309,358.10	9.64%	0	\$0.00	NA	0	
Total			1,357	\$197,774,972.00	100%	0	\$0.00		0	
31412MRV2		ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	\$196,500.00	0.23%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$746,935.43	0.89%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$491,057.38	0.58%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	30	\$4,096,011.50	4.86%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$454,358.45	0.54%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	62	\$12,076,836.19	14.33%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	332	\$53,530,817.19	63.54%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	14	\$2,928,562.86	3.48%	0	\$0.00	NA	0	
		Unavailable	37	\$5,127,053.08	5.91%	0	\$0.00	NA	0	
Total			523	\$84,395,899.00	100%	0	\$0.00		0	
31412MRW0		ADVANTAGE BANK	1	\$67,265.42	0.71%	0	\$0.00	NA	0	
		AF BANK	1	\$36,698.95	0.39%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	\$111,000.00	1.17%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$91,980.95	0.97%	0	\$0.00	NA	0	

	AMEGY MORTGAGE	1	\$37,866.52	0.4%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.54%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$65,000.00	0.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$214,761.68	2.26%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$102,456.72	1.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$307,018.09	3.23%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$179,332.92	1.89%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$67,414.89	0.71%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$63,675.56	0.67%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$192,920.02	2.03%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$55,805.38	0.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,013.34	0.52%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$83,000.00	0.87%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$93,462.45	0.98%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$559,479.60	5.89%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$57,273.12	0.6%	0	\$0.00	NA	0	
	CREDIT UNION ONE	4	\$234,317.95	2.47%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$61,286.26	0.65%	0	\$0.00	NA	0	
	DORAL BANK	1	\$69,517.40	0.73%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26	1.43%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$65,600.00	0.69%	0	\$0.00	NA	0	
		4	\$218,641.56	2.3%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$57,596.98	0.61%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$145,303.97	1.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,680.96	0.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$49,824.37	0.52%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$76,020.10	0.8%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$70,000.00	0.74%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$412,788.06	4.35%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$65,768.18	0.69%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$44,000.00	0.46%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,182.21	0.5%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$35,000.00	0.37%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$18,500.00	0.19%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$184,005.75	1.94%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$70,207.75	0.74%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$76,500.00	0.81%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$54,214.93	0.57%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$63,000.00	0.66%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$79,000.00	0.83%	0	\$0.00	NA	0	

	MACKINAC SAVINGS BANK	2	\$68,767.75	0.72%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$47,658.47	0.5%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$77,028.49	0.81%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$68,757.65	0.72%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$29,499.29	0.31%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$64,500.00	0.68%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,319.47	0.55%	0	\$0.00	NA	0	
	NCB, FSB	1	\$61,500.00	0.65%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,411.05	0.5%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$99,314.31	1.05%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$38,004.54	0.4%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$61,782.23	0.65%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$54,808.85	0.58%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	0	
	S&T BANK	1	\$54,808.85	0.58%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$73,740.08	0.78%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$29,897.94	0.31%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$78,927.66	0.83%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$72,239.88	0.76%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$56,799.79	0.6%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT	2	\$108,616.79	1.14%	0	\$0.00	NA	0	

	UNION								
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$261,246.12	2.75%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$58,296.70	0.61%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$49,339.76	0.52%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$39,859.51	0.42%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$131,417.60	1.38%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$46,840.11	0.49%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.86%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$251,287.59	2.65%	0	\$0.00	NA	0	
	Unavailable	27	\$1,580,564.58	16.65%	0	\$0.00	NA	0	
Total		170	\$9,497,793.03	100%	0	\$0.00		0	
31412MRX8	ABACUS FEDERAL SAVINGS BANK	3	\$783,178.09	2.8%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$469,478.70	1.68%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$138,900.00	0.5%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$516,544.88	1.84%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$663,128.83	2.37%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,792.14	1.44%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.41%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$162,000.00	0.58%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$274,474.35	0.98%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$283,023.45	1.01%	0	\$0.00	NA	0	

	PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	1	\$99,648.76	0.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$573,486.18	2.05%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$104,500.00	0.37%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$464,951.92	1.66%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$84,854.97	0.3%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$119,578.50	0.43%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,444.87	0.38%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$295,794.62	1.06%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$142,800.00	0.51%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.46%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$94,271.24	0.34%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$610,452.95	2.18%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$89,687.21	0.32%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,053.41	0.46%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,525.75	1.33%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$226,700.92	0.81%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,094,447.22	3.91%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$103,638.57	0.37%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	10	\$1,390,688.03	4.96%	0	\$0.00	NA	0	
	DORAL BANK	1	\$99,303.22	0.35%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.54%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	3	\$443,454.79	1.58%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$911,310.11	3.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$453,921.67	1.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$127,000.00	0.45%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.62%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$100,645.24	0.36%	0	\$0.00	NA	0	
	FREMONT BANK	17	\$3,382,440.67	12.07%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$99,648.75	0.36%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.65	0.38%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.55%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$178,000.00	0.64%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$318,889.32	1.14%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,873.32	0.57%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$553,762.96	1.98%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$119,587.34	0.43%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$334,819.82	1.2%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$99,506.66	0.36%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$405,650.00	1.45%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$383,476.84	1.37%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$103,243.76	0.37%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE,	5	\$713,523.58	2.55%	0	\$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	0.48%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,131.16	0.89%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$277,030.52	0.99%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,026.58	1.38%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$386,391.65	1.38%	0	\$0.00	NA	0	
	S&T BANK	1	\$135,527.34	0.48%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,004.60	0.96%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.45%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$225,000.00	0.8%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	\$441,348.31	1.58%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$104,631.20	0.37%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$200,000.00	0.71%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,083.83	0.39%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$149,478.70	0.53%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$314,110.12	1.12%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	\$638,029.58	2.28%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	1	\$99,560.13	0.36%	0	\$0.00	NA	0	

		CORPORATION								
		VALLEY NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0	
		WALLIS STATE BANK	2	\$399,000.00	1.42%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$106,026.27	0.38%	0	\$0.00	NA	0	
		Unavailable	22	\$3,336,391.15	11.86%	0	\$0.00	NA	0	
Total			184	\$28,017,457.51	100%	0	\$0.00		0	
31412MRY6		ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$84,337.49	1.68%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56	8.27%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64%	0	\$0.00	NA	0	
		Unavailable	19	\$1,127,368.68	22.42%	0	\$0.00	NA	0	
Total			85	\$5,026,408.84	100%	0	\$0.00		0	
31412MRZ3		ARVEST MORTGAGE COMPANY	5	\$623,861.68	4.12%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	6	\$1,240,245.80	8.2%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	7	\$802,799.02	5.31%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$461,988.80	3.05%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	28	\$5,106,966.33	33.76%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	29	\$4,696,585.27	31.04%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$415,550.78	2.75%	0	\$0.00	NA	0	
		Unavailable	12	\$1,781,317.48	11.77%	0	\$0.00	NA	0	
Total			91	\$15,129,315.16	100%	0	\$0.00		0	
31412MS25		ARVEST MORTGAGE COMPANY	2	\$258,000.00	3.53%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	6	\$857,644.05	11.75%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$550,361.03	7.54%	0	\$0.00	NA	0	
			13	\$1,793,610.55	24.57%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	11	\$1,522,715.12	20.86%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$843,857.17	11.56%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$265,381.44	3.64%	0	\$0.00	NA	0	
	Unavailable	7	\$950,365.69	13.02%	0	\$0.00	NA	0	
Total		53	\$7,299,619.27	100%	0	\$0.00		0	
31412MS33	AMARILLO NATIONAL BANK	2	\$239,298.80	4.65%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$590,930.73	11.48%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$119,797.78	2.33%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$124,500.00	2.42%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$232,225.42	4.51%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$232,574.72	4.52%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	6	\$689,575.26	13.39%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,603.38	2.19%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,407.78	2.18%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,625.19	2.23%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$115,900.13	2.25%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$110,407.16	2.14%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$120,398.76	2.34%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$112,012.00	2.18%	0	\$0.00	NA	0	
	NCB, FSB	1	\$111,200.00	2.16%	0	\$0.00	NA	0	
		1	\$123,093.93	2.39%	0	\$0.00	NA	0	

		PRAIRIE STATE BANK & TRUST							
		SABINE STATE BANK AND TRUST COMPANY	1	\$118,902.46	2.31%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	\$120,500.00	2.34%	0	\$0.00	NA	0
		THUNDER BANK	1	\$111,903.57	2.17%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$114,000.00	2.21%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$244,292.81	4.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,053,288.48	20.46%	0	\$0.00	NA	0
Total			44	\$5,148,438.36	100%	0	\$0.00		0
31412MS41		ARVEST MORTGAGE COMPANY	1	\$118,902.46	9.27%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$235,087.94	18.33%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$356,293.42	27.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$461,392.97	35.97%	0	\$0.00	NA	0
		Unavailable	1	\$111,104.26	8.65%	0	\$0.00	NA	0
Total			11	\$1,282,781.05	100%	0	\$0.00		0
31412MS58		AMERICAN NATIONAL BANK, TERRELL	1	\$131,889.10	3.63%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$141,500.00	3.89%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,881.14	3.99%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	4	\$566,907.84	15.59%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$129,393.85	3.56%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$147,317.92	4.05%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,103.96	7.15%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	2	\$287,885.24	7.92%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$128,880.00	3.55%	0	\$0.00	NA	0
		FULTON BANK	2	\$288,400.00	7.93%	0	\$0.00	NA	0

		GOLDEN FIRST MORTGAGE CORPORATION	1	\$148,000.00	4.07%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	\$137,681.36	3.79%	0	\$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,879.02	3.96%	0	\$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	\$141,481.04	3.89%	0	\$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	\$139,500.00	3.84%	0	\$0.00	NA	0	
		Unavailable	5	\$697,730.00	19.19%	0	\$0.00	NA	0	
Total			26	\$3,635,430.47	100%	0	\$0.00		0	
31412MS66		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$233,817.46	2.49%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	1	\$342,745.31	3.65%	0	\$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	\$215,818.53	2.3%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,932,125.50	20.58%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98%	1	\$412,725.50	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,658.19	4.44%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$307,000.00	3.27%	0	\$0.00	NA	0	
		FREMONT BANK	1	\$307,734.81	3.28%	0	\$0.00	NA	0	
		MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67%	0	\$0.00	NA	0	
		MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$415,063.33	4.42%	0	\$0.00	NA	0	

		COMPANY							
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66%	0	\$0.00	NA	0
		NCB, FSB	1	\$188,841.22	2.01%	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	2	\$385,500.00	4.11%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18%	0	\$0.00	NA	0
		Unavailable	5	\$1,101,262.15	11.72%	0	\$0.00	NA	0
Total			37	\$9,386,802.37	100%	1	\$412,725.50		0
31412MS74		CITIMORTGAGE, INC.	1	\$200,250.69	2.98%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,977,334.61	29.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,034,753.39	45.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,829,997.31	22.47%	0	\$0.00	NA	0
Total			26	\$7,042,336.00	100%	0	\$0.00		0
31412MS82		BANK OF AMERICA NA	2	\$240,343.54	13.52%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$385,611.25	21.69%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	\$87,834.76	4.94%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	6	\$651,024.59	36.61%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,437.53	4.97%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$88,795.59	4.99%	0	\$0.00	NA	0
		Unavailable	2	\$236,070.16	13.28%	0	\$0.00	NA	0
Total			16	\$1,778,117.42	100%	0	\$0.00		0

31412MS90		CITIMORTGAGE, INC.	5	\$1,338,382.53	24.64%	1	\$180,973.04	NA	1	\$180
		FRANKLIN BANK, SSB	1	\$259,897.10	4.78%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	\$3,634,347.93	66.9%	0	\$0.00	NA	0	
Total			24	\$5,432,337.12	100%	1	\$180,973.04		1	\$180
31412MSA7		ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	8	\$2,203,579.34	1.1%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79%	0	\$0.00	NA	0	
		GMAC BANK	4	\$934,592.99	0.47%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	395	\$106,390,021.95	53.29%	2	\$527,981.78	NA	1	\$300
		SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$702,945.40	0.35%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$280,467.65	0.14%	0	\$0.00	NA	0	
		Unavailable	88	\$22,525,648.08	11.29%	1	\$391,500.75	NA	0	
Total			739	\$199,643,140.22	100%	3	\$919,482.53		1	\$300
31412MSB5		ABBEVILLE BUILDING AND LOAN, SSB	3	\$296,401.79	0.78%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38	0.28%	0	\$0.00	NA	0	
		ADVANTAGE BANK	3	\$299,388.13	0.79%	0	\$0.00	NA	0	
		AF BANK	1	\$96,811.05	0.25%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$318,102.06	0.84%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$277,500.00	0.73%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$1,641,195.44	4.31%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,794.53	0.28%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,617.22	0.52%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$188,174.63	0.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$495,636.74	1.3%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$86,917.46	0.23%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$400,627.20	1.05%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$492,400.08	1.29%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$198,403.68	0.52%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$106,401.36	0.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$103,806.83	0.27%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,419.98	0.46%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$88,815.64	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$484,962.24	1.27%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$99,905.11	0.26%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$94,914.11	0.25%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$275,240.57	0.72%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$96,907.96	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	8	\$802,328.98	2.11%	0	\$0.00	NA	0	

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$86,000.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$89,814.70	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$96,500.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$87,916.50	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,149.74	0.28%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$493,988.54	1.3%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$98,445.44	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,128.55	1.02%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$94,476.68	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	7	\$649,716.50	1.71%	0	\$0.00	NA	0

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,148.81	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$97,250.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$477,771.93	1.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$176,719.27	0.46%	0	\$0.00	NA	0
	FREMONT BANK	5	\$513,804.15	1.35%	0	\$0.00	NA	0
	FULTON BANK	4	\$379,347.29	1%	0	\$0.00	NA	0
	GMAC BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$199,909.60	0.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$99,909.60	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,912.71	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$189,900.00	0.5%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,909.26	0.28%	0	\$0.00	NA	0
		1	\$108,902.08	0.29%	0	\$0.00	NA	0

	INDEPENDENT NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.28%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,398.00	0.28%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$199,308.53	0.52%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$91,500.00	0.24%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$294,220.68	0.77%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,907.38	0.26%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$106,898.47	0.28%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$97,472.43	0.26%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49%	0	\$0.00	NA	0	
	NCB, FSB	1	\$106,000.00	0.28%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24%	0	\$0.00	NA	0	
	NORTHWESTERN	1	\$89,916.65	0.24%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	1	\$94,740.97	0.25%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$197,914.79	0.52%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$509,279.82	1.34%	0	\$0.00	NA	0	
	PARK BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,806.07	0.27%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,200.00	0.26%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$94,873.13	0.25%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$287,801.89	0.76%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,712.01	0.48%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$183,829.23	0.48%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$88,915.57	0.23%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0	
	S&T BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,507.74	0.72%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,912.63	0.26%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$272,423.24	0.72%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	8	\$756,204.36	1.99%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,217.44	0.74%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$90,216.37	0.24%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,865.69	0.74%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$423,254.64	1.11%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$272,248.41	0.72%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$108,102.18	0.28%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$94,500.00	0.25%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$211,479.51	0.56%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$192,819.80	0.51%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$180,928.25	0.48%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$182,907.01	0.48%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$197,400.00	0.52%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,907.38	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$84,923.16	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$375,108.35	0.99%	0	\$0.00	NA	0	
	Unavailable	67	\$6,616,961.73	17.07%	0	\$0.00	NA	0	
Total		392	\$38,174,791.00	100%	0	\$0.00		0	
31412MSC3	ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$696,544.60	9.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73	5.55%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$188,720.77	2.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29%	0	\$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC	6	\$590,106.53	8.38%	0	\$0.00	NA	0	
		Unavailable	15	\$1,464,092.89	20.78%	0	\$0.00	NA	0	
Total			72	\$7,044,204.50	100%	0	\$0.00		0	
31412MSD1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,041,152.40	1.32%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37%	0	\$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	\$1,437,905.14	0.93%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$408,600.00	0.26%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21%	0	\$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6%	0	\$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17%	1	\$285,934.88	NA	0	
		BANCORPSOUTH BANK	3	\$781,128.65	0.51%	0	\$0.00	NA	0	
		BANK MUTUAL	2	\$448,590.27	0.29%	0	\$0.00	NA	0	
		BANK OF HAWAII	2	\$911,733.25	0.59%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$177,831.10	0.12%	0	\$0.00	NA	0	
		BANKERS FINANCIAL GROUP	2	\$609,302.69	0.39%	0	\$0.00	NA	0	

	INC.							
	BANKNEWPORT	1	\$182,826.36	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$654,569.31	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$178,006.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$183,837.66	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$373,145.61	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$391,654.15	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,173.43	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$211,733.37	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,824.46	0.12%	0	\$0.00	NA	0
	CREDIT UNION ONE	7	\$1,602,448.57	1.04%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	1	\$287,301.83	NA	0	
	DANVERSBANK	1	\$254,458.33	0.16%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$211,199.41	0.14%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$248,180.85	0.16%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	4	\$1,174,701.68	0.76%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$718,622.29	0.47%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13%	0	\$0.00	NA	0	
		6	\$1,761,351.43	1.14%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	2	\$560,821.03	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$400,796.60	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$416,604.34	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$181,431.80	0.12%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$289,731.41	0.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$1,143,531.99	0.74%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$487,536.97	0.32%	0	\$0.00	NA	0	
	FREMONT BANK	21	\$5,844,424.70	3.79%	0	\$0.00	NA	0	
	FULTON BANK	3	\$728,675.86	0.47%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$308,713.80	0.2%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$211,009.07	0.14%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$484,349.21	0.31%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$206,808.27	0.13%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$1,060,542.76	0.69%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	6	\$1,557,435.52	1.01%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$341,675.50	0.22%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$182,500.00	0.12%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,130.65	0.15%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,604.34	0.27%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$213,996.76	0.14%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$395,633.15	0.26%	0	\$0.00	NA	0	

	LAKE FOREST BANK & TRUST	1	\$229,781.77	0.15%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	\$1,043,214.24	0.68%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$187,284.29	0.12%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.12%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	0.14%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$290,980.25	0.19%	0	\$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	2	\$517,000.00	0.33%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$259,753.30	0.17%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$517,008.98	0.33%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$495,814.02	0.32%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$411,532.52	0.27%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,220.65	0.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$499,531.47	0.32%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$199,814.76	0.13%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$402,821.50	0.26%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14%	0	\$0.00	NA	0	

	PARK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$288,609.77	0.19%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%	0	\$0.00	NA	0	
	PEOPLES BANK	4	\$1,210,637.71	0.78%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$223,652.66	0.14%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,336,612.67	0.87%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$709,709.26	0.46%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$505,809.20	0.33%	0	\$0.00	NA	0	
	RABOBANK, N.A.	3	\$964,338.57	0.62%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$348,177.22	0.23%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,602.54	0.14%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,817.54	0.13%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$436,879.47	0.28%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$216,400.00	0.14%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$416,604.34	0.27%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,149.07	0.11%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	
		4	\$826,413.29	0.54%	0	\$0.00	NA	0	

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	3	\$814,496.37	0.53%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,876,996.97	1.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$192,858.55	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,791.60	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$194,236.68	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$185,116.17	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$677,356.69	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,616,713.96	1.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,822.56	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$177,262.10	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$214,201.42	0.14%	0	\$0.00	NA	0
	Unavailable	111	\$27,465,314.71	16.58%	0	\$0.00	NA	0
Total		615	\$156,201,050.00	100%	2	\$573,236.71		0
31412MSE9	AMARILLO NATIONAL BANK	6	\$573,961.01	6.07%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$109,027.41	1.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$106,815.24	1.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$108,808.51	1.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$193,116.00	2.04%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$98,807.05	1.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,400.00	1.1%	0	\$0.00	NA	0

	BRAMBLE SAVINGS BANK	1	\$107,909.27	1.14%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$104,356.39	1.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$92,424.18	0.98%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$102,415.98	1.08%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$96,832.49	1.02%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,000.00	1.03%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$185,299.98	1.96%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	\$863,089.12	9.12%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$91,856.01	0.97%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,917.67	1.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,826.98	0.92%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$92,919.93	0.98%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$99,564.64	1.05%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$95,919.35	1.01%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$268,873.92	2.84%	0	\$0.00	NA	0	

	FIRST PLACE BANK	1	\$87,126.73	0.92%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0	
	FULTON BANK	1	\$92,919.43	0.98%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$104,911.78	1.11%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,325.61	0.91%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$87,924.23	0.93%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,550.00	1.03%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	1.06%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,839.40	0.98%	1	\$89,859.41	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,619.48	1.06%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$93,922.95	0.99%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$100,543.94	1.06%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$87,926.07	0.93%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,931.35	0.93%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$98,000.00	1.04%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$86,317.62	0.91%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.94%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$100,713.21	1.06%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$191,203.36	2.02%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,920.03	1.06%	0	\$0.00	NA	0	

		Unavailable	14	\$1,351,511.99	14.3%	0	\$0.00	NA	0	
Total			98	\$9,462,552.38	100%	1	\$89,859.41		0	
31412MSF6		ARVEST MORTGAGE COMPANY	2	\$194,782.16	6.41%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$273,343.16	9%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$193,595.30	6.37%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$566,246.53	18.65%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	\$1,319,396.22	43.45%	0	\$0.00	NA	0	
		Unavailable	5	\$489,457.23	16.12%	0	\$0.00	NA	0	
Total			32	\$3,036,820.60	100%	0	\$0.00		0	
31412MSG4		ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$147,055.74	0.79%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	\$189,310.57	1.01%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	0	\$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	0	\$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	0	\$0.00	NA	0	
		FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	0	\$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%	0	\$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	0	\$0.00	NA	0	

	FIRST PLACE BANK	2	\$213,871.46	1.15%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$411,933.20	2.21%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$111,322.87	0.6%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$161,000.00	0.86%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$466,158.90	2.5%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,932.13	0.47%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$106,053.34	0.57%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$126,000.00	0.68%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$50,000.00	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,850,578.50	9.92%	1	\$219,508.68	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$129,898.59	0.7%	0	\$0.00	NA	0	
	Unavailable	54	\$8,344,704.61	44.72%	3	\$468,598.70	NA	1	\$155
Total		127	\$18,653,861.44	100%	4	\$688,107.38		1	\$155
31412MSH2	CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$98,988.60	0.91%	0	\$0.00	NA	0	

		FRANKLIN BANK, SSB	1	\$211,688.79	1.94%	0	\$0.00	NA	0
		GMAC BANK	25	\$3,330,549.39	30.55%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$201,825.00	1.85%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$96,426.56	0.88%	0	\$0.00	NA	0
		Unavailable	47	\$6,082,791.26	55.81%	0	\$0.00	NA	0
Total			85	\$10,901,015.73	100%	0	\$0.00		0
31412MSJ8		AMERICAN BANK CENTER FIRST	1	\$84,448.93	8.82%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	33.13%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$51,000.00	5.33%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,520.22	7.79%	0	\$0.00	NA	0
		ILLINI BANK	1	\$157,411.96	16.45%	0	\$0.00	NA	0
		ORNLFEDERAL CREDIT UNION	1	\$93,750.00	9.8%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$178,825.24	18.68%	0	\$0.00	NA	0
Total			7	\$956,956.35	100%	0	\$0.00		0
31412MSK5		ARVEST MORTGAGE COMPANY	2	\$156,000.00	1.46%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$284,355.29	2.67%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$406,457.07	3.81%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	28	\$6,280,099.03	58.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,017,750.14	28.3%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$219,487.56	2.06%	0	\$0.00	NA	0
		Unavailable	2	\$298,650.61	2.8%	0	\$0.00	NA	0
Total			49	\$10,662,799.70	100%	0	\$0.00		0
31412MSL3			4	\$1,041,319.39	4.27%	0	\$0.00	NA	0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
		ABACUS FEDERAL SAVINGS BANK	3	\$935,011.55	3.83%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$419,980.51	1.72%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$331,301.60	1.36%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,157,560.08	4.74%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$97,380.65	0.4%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$189,576.46	0.78%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.63%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$190,474.44	0.78%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$272,000.00	1.11%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,476.14	0.96%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,777.09	0.41%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$114,271.38	0.47%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$410,265.87	1.68%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,743.64	0.47%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$137,340.00	0.56%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$249,243.14	1.02%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$224,498.44	0.92%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$431,500.00	1.77%	0	\$0.00	NA	0
		CARROLLTON BANK	2	\$230,177.09	0.94%	0	\$0.00	NA	0
		CENTRAL MORTGAGE	9	\$1,441,874.30	5.91%	0	\$0.00	NA	0

	COMPANY							
	CENTRAL STATE BANK	1	\$114,000.00	0.47%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$400,782.82	1.64%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$98,389.74	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$295,340.16	1.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$123,000.00	0.5%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$168,416.92	0.69%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.45%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$407,048.25	1.67%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$77,027.81	0.32%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$94,292.43	0.39%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$283,376.18	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$307,750.00	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$297,000.00	1.22%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$91,199.24	0.37%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$329,285.78	1.35%	0	\$0.00	NA	0
	FREMONT BANK	2	\$506,092.00	2.07%	0	\$0.00	NA	0
	FULTON BANK	2	\$292,740.81	1.2%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	1	\$183,175.30	0.75%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$58,200.00	0.24%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.89%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$252,286.34	1.03%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$225,496.21	0.92%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$545,656.90	2.24%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$225,780.34	0.93%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$223,507.98	0.92%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$179,604.62	0.74%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$255,454.09	1.05%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$294,361.52	1.21%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$122,500.00	0.5%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$99,400.00	0.41%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$104,772.75	0.43%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$179,616.16	0.74%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$184,793.20	0.76%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$199,500.00	0.82%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,750.00	0.38%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$109,522.67	0.45%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$292,500.00	1.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.58%	0	\$0.00	NA	0	
		1	\$354,500.00	1.45%	0	\$0.00	NA	0	

	SAVINGS BANK OF MAINE								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.35%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	\$343,248.22	1.41%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	1.47%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$89,858.36	0.37%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.36%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$114,000.00	0.47%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,178.60	1.87%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$310,000.00	1.27%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$576,152.00	2.36%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,751.79	0.46%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,266.78	0.47%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$194,571.67	0.8%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$340,000.00	1.39%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,000.00	0.39%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$197,000.00	0.81%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$262,300.00	1.07%	0	\$0.00	NA	0	
	UNITY BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$211,534.33	0.87%	0	\$0.00	NA	0	
		1	\$128,620.00	0.53%	0	\$0.00	NA	0	

		WASHINGTON TRUST BANK								
		WESTCONSIN CREDIT UNION	3	\$408,844.10	1.68%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$137,400.00	0.56%	0	\$0.00	NA	0	
		Unavailable	8	\$1,339,900.71	5.47%	0	\$0.00	NA	0	
Total			147	\$24,403,919.87	100%	0	\$0.00		0	
31412MSM1		ARVEST MORTGAGE COMPANY	3	\$402,028.82	11.85%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$304,000.00	8.96%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$131,809.84	3.89%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$952,180.49	28.07%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$856,618.70	25.26%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	\$745,063.43	21.97%	0	\$0.00	NA	0	
Total			18	\$3,391,701.28	100%	0	\$0.00		0	
31412MSN9		PHH MORTGAGE CORPORATION	16	\$4,675,201.40	100%	0	\$0.00	NA	0	
Total			16	\$4,675,201.40	100%	0	\$0.00		0	
31412MSP4		CITIMORTGAGE, INC.	1	\$148,129.96	7.7%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$706,310.98	36.73%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$138,280.84	7.19%	0	\$0.00	NA	0	
		Unavailable	3	\$385,376.82	20.04%	0	\$0.00	NA	0	
Total			14	\$1,923,110.32	100%	0	\$0.00		0	
31412MSQ2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77	0.22%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	

	ALLY BANK	4	\$456,252.22	0.88%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$121,376.72	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$112,383.65	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$119,766.12	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$817,867.16	1.58%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$114,885.51	0.22%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.24%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$237,832.65	0.46%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$472,300.00	0.91%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	29	\$3,352,118.77	6.49%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,874.60	0.24%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$116,886.28	0.23%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$238,956.12	0.46%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$350,434.36	0.68%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$114,888.23	0.22%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$234,542.01	0.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$122,378.05	0.24%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,307.55	0.21%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,665.81	0.89%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$232,986.33	0.45%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	
		1	\$123,873.57	0.24%	0	\$0.00	NA	0	

	BLOOMFIELD STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	1	\$122,272.21	0.24%	0	\$0.00	NA	0
	BUSEY BANK	1	\$124,449.77	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$352,948.07	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$119,900.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,284,868.09	2.49%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,880.53	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$467,399.01	0.9%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$240,278.15	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$361,100.00	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$559,422.00	1.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$236,400.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$246,300.00	0.48%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,891.14	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$234,087.85	0.45%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$235,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,405.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,634.58	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$238,371.06	0.46%	0	\$0.00	NA	0
		1	\$110,889.50	0.21%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$123,328.00	0.24%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,885.52	0.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,368.23	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$112,350.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$114,765.18	0.22%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$109,887.85	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$115,382.24	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
		7	\$820,817.22	1.59%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$355,085.30	0.69%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$120,175.00	0.23%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$227,500.00	0.44%	0	\$0.00	NA	0	
	FULTON BANK	2	\$243,879.48	0.47%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.23%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09	4.3%	0	\$0.00	NA	0	
	ILLINI BANK	3	\$355,263.84	0.69%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68%	0	\$0.00	NA	0	

	KITSAP BANK	1	\$109,895.61	0.21%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$120,374.19	0.23%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$109,890.49	0.21%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$122,877.55	0.24%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$234,589.31	0.45%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$231,883.06	0.45%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$231,991.08	0.45%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	\$472,244.32	0.91%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$114,882.75	0.22%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$113,789.29	0.22%	0	\$0.00	NA	0	
	MUTUAL FEDERAL SAVINGS BANK	1	\$118,778.77	0.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$122,822.50	0.24%	0	\$0.00	NA	0	
	NCB, FSB	2	\$230,000.00	0.45%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$235,715.41	0.46%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$114,882.75	0.22%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$123,374.09	0.24%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	3	\$352,951.21	0.68%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$116,880.71	0.23%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,925.00	0.22%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$121,073.46	0.23%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$574,172.08	1.11%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$122,130.00	0.24%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,872.62	0.24%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$223,240.95	0.43%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,314.32	0.46%	0	\$0.00	NA	0	
	S&T BANK	1	\$116,733.67	0.23%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,692.31	0.21%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,354.11	0.24%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	3	\$362,754.11	0.7%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$337,000.00	0.65%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,227.59	0.22%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$355,637.12	0.69%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$224,770.60	0.43%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE	1	\$110,000.00	0.21%	0	\$0.00	NA	0	

	COMPANY OF NEW MEXICO								
	SUNTRUST MORTGAGE INC.	2	\$237,474.03	0.46%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$473,005.64	0.92%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,766.14	0.68%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$232,767.82	0.45%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,880.98	0.22%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$355,021.95	0.69%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$458,475.10	0.89%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$113,486.91	0.22%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$337,437.70	0.65%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$239,554.09	0.46%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$342,175.39	0.66%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,881.74	0.22%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$121,878.54	0.24%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$119,874.71	0.23%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$822,810.89	1.59%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$113,200.00	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$236,490.00	0.46%	0	\$0.00	NA	0	
		1	\$117,482.93	0.23%	0	\$0.00	NA	0	

		WILLIAMSVILLE STATE BANK AND TRUST							
		WRIGHT-PATT CREDIT UNION, INC.	3	\$351,006.09	0.68%	0	\$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	2	\$237,500.00	0.46%	0	\$0.00	NA	0
		Unavailable	77	\$9,054,654.73	17.56%	0	\$0.00	NA	0
Total			442	\$51,676,832.29	100%	0	\$0.00		0
31412MSR0		ARVEST MORTGAGE COMPANY	8	\$894,106.55	5.22%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$354,474.31	2.07%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,887.25	0.68%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$1,401,945.13	8.19%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$707,387.49	4.13%	0	\$0.00	NA	0
		GMAC BANK	1	\$119,777.76	0.7%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$698,998.21	4.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	84	\$9,892,875.11	57.78%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	5	\$578,916.33	3.38%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$114,885.51	0.67%	0	\$0.00	NA	0
		Unavailable	19	\$2,243,442.40	13.1%	0	\$0.00	NA	0
Total			146	\$17,122,696.05	100%	0	\$0.00		0
31412MSS8		ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,401.37	0.42%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,661.35	0.14%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
		AF BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
		ALLY BANK	7	\$964,059.73	0.99%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$128,116.10	0.13%	0	\$0.00	NA	0
		AMEGY MORTGAGE	6	\$824,047.13	0.85%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,499,211.86	1.54%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$279,065.60	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	\$420,779.61	0.43%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$136,464.01	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$516,098.72	0.53%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$399,875.00	0.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	59	\$8,106,035.71	8.33%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$270,848.60	0.28%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$130,263.85	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$1,856,983.62	1.91%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$125,874.57	0.13%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$690,887.23	0.71%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$693,746.32	0.71%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$263,869.50	0.27%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$137,500.00	0.14%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$259,744.22	0.27%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,552.67	0.44%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	5	\$662,950.00	0.68%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$679,757.47	0.7%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$146,115.28	0.15%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$414,719.39	0.43%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA	0	
		1	\$134,500.00	0.14%	0	\$0.00	NA	0	

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	15	\$2,007,555.47	2.06%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$144,855.65	0.15%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,544,431.77	2.62%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$418,503.19	0.43%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,874.56	0.13%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$139,354.36	0.14%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13%	0	\$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$557,610.96	0.57%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$525,879.47	0.54%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$130,952.86	0.13%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$129,870.58	0.13%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$286,175.31	0.29%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$139,257.88	0.14%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,212,252.27	1.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$949,169.21	0.98%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$515,208.15	0.53%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$277,202.47	0.28%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,448,572.27	2.52%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,122,114.75	1.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,860.63	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$124,869.49	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$419,892.61	0.43%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$146,563.60	0.15%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	15	\$2,011,779.51	2.07%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$935,965.98	0.96%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$419,317.15	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,202.32	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,200.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,038.20	0.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$953,924.07	0.98%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,500.00	0.15%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$137,562.92	0.14%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$665,284.00	0.68%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$285,128.57	0.29%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	5	\$711,884.12	0.73%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,000.00	0.13%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$273,260.04	0.28%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	\$419,793.80	0.43%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$407,868.48	0.42%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$398,985.29	0.41%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,240.23	0.14%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE	44	\$6,046,761.00	6.22%	0	\$0.00	NA	0	

	ASSOCIATION							
	ILLINI BANK	1	\$137,933.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$392,068.59	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$665,305.19	0.68%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$414,441.00	0.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$264,123.95	0.27%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$127,743.95	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$139,560.93	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$143,399.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$392,374.57	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$398,027.50	0.41%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$126,670.72	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$404,469.65	0.42%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$141,858.63	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,942.65	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$262,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$129,900.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$148,355.67	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$413,864.40	0.43%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$139,863.93	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$276,000.00	0.28%	0	\$0.00	NA	0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$131,862.18	0.14%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$146,700.00	0.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$278,003.95	0.29%	0	\$0.00	NA	0	
	NCB, FSB	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$265,732.00	0.27%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$425,285.10	0.44%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$947,693.42	0.97%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$136,100.00	0.14%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$134,859.05	0.14%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	\$279,860.65	0.29%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$687,688.54	0.71%	0	\$0.00	NA	0	
	PARK BANK	1	\$142,861.02	0.15%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$142,861.02	0.15%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,860.32	0.28%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,856.65	0.15%	0	\$0.00	NA	0	

	RABOBANK, N.A.	1	\$146,846.52	0.15%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,400.00	0.15%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,054.00	0.15%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.15%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$269,320.00	0.28%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$536,316.95	0.55%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$659,932.83	0.68%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$129,165.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$290,100.29	0.3%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$275,800.00	0.28%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,256.86	0.14%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,496.89	0.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$140,466.59	0.14%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$714,278.62	0.73%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$141,026.26	0.14%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$149,693.39	0.15%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,657.02	0.14%	0	\$0.00	NA	0	

	THE CREDIT UNION OF ALABAMA FCU	1	\$132,500.00	0.14%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$124,878.51	0.13%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$410,006.26	0.42%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$396,724.52	0.41%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$124,872.56	0.13%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	\$674,974.24	0.69%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$145,451.55	0.15%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$281,857.26	0.29%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$138,854.87	0.14%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$288,572.23	0.3%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$144,248.67	0.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$270,327.31	0.28%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$259,746.64	0.27%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$280,236.16	0.29%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$256,744.02	0.26%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,087,531.32	1.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$268,600.00	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$282,161.92	0.29%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$137,862.62	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,572.96	0.13%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,664.61	0.14%	0	\$0.00	NA	0	

		Unavailable	111	\$15,222,484.59	15.69%	0	\$0.00	NA	0	
Total			713	\$97,283,768.28	100%	0	\$0.00		0	
31412MST6		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$167,329.22	0.2%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	4	\$653,707.63	0.77%	0	\$0.00	NA	0	
		ALLY BANK	8	\$1,332,097.05	1.57%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	\$312,278.19	0.37%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48%	0	\$0.00	NA	0	
		AMERICAN BANK	3	\$499,100.00	0.59%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	\$168,128.41	0.2%	0	\$0.00	NA	0	
		AMERICAN BANK, N.A.	1	\$169,826.68	0.2%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$163,000.00	0.19%	0	\$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	\$167,828.72	0.2%	0	\$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	\$171,425.05	0.2%	0	\$0.00	NA	0	
		ANCHORBANK FSB	3	\$485,338.23	0.57%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	\$473,500.00	0.56%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	31	\$5,004,214.04	5.91%	0	\$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,838.17	0.18%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	7	\$1,119,447.44	1.32%	0	\$0.00	NA	0	
		BANK FIRST NATIONAL	3	\$489,196.50	0.58%	0	\$0.00	NA	0	
		BANK MUTUAL	1	\$156,679.09	0.19%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	1	\$166,250.61	0.2%	0	\$0.00	NA	0	
		BANK OF HAWAII	1	\$149,843.39	0.18%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	
		BANK OF WAUSAU	1	\$165,600.00	0.2%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	3	\$489,325.64	0.58%	0	\$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.18%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$771,279.36	0.91%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$651,838.95	0.77%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	0.19%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$160,752.94	0.19%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$314,663.05	0.37%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$318,340.26	0.38%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$149,847.07	0.18%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$791,660.90	0.93%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$169,181.41	0.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,094,205.66	2.47%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	4	\$639,204.36	0.75%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$500,688.81	0.59%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,118.22	0.38%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$170,821.47	0.2%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	4	\$650,029.61	0.77%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$826,265.06	0.98%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$159,037.69	0.19%	0	\$0.00	NA	0	

	COMMUNITY STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,826.68	0.2%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,350.00	0.2%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	30	\$4,856,610.41	5.73%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$155,844.70	0.18%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$332,411.02	0.39%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,288.51	0.74%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$160,835.85	0.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$656,911.62	0.78%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$478,482.12	0.56%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$165,830.76	0.2%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$152,644.21	0.18%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,491,606.23	1.76%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$156,000.00	0.18%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$319,837.13	0.38%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$464,026.14	0.55%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$313,330.95	0.37%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$322,000.00	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,683.94	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$164,328.25	0.19%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$160,835.85	0.19%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,142,160.55	1.35%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$628,788.63	0.74%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,232.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$308,242.97	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$160,450.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,840.95	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$166,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$152,840.26	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,892.10	0.4%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$161,830.86	0.19%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$303,000.00	0.36%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$159,500.00	0.19%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	\$966,499.08	1.14%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$168,654.55	0.2%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$167,836.71	0.2%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$1,575,669.93	1.86%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0	

	GMAC BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	4	\$635,339.39	0.75%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	5	\$822,819.02	0.97%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$477,420.34	0.56%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,015.70	0.19%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$157,581.77	0.19%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,153.92	0.18%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$150,100.00	0.18%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$473,445.03	0.56%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	\$1,135,199.76	1.34%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$158,300.00	0.19%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,068.07	0.21%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$174,222.19	0.21%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$173,418.75	0.2%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.18%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$321,676.35	0.38%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	\$1,010,560.00	1.19%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$169,826.68	0.2%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$299,697.74	0.35%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	5	\$843,994.69	1%	0	\$0.00	NA	0	

	ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,846.69	0.18%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$156,200.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$323,178.37	0.38%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$153,447.09	0.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$979,670.67	1.16%	0	\$0.00	NA	0	
	NCB, FSB	2	\$302,853.24	0.36%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	\$308,054.12	0.36%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,478,773.17	1.75%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$160,831.91	0.19%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$321,842.71	0.38%	0	\$0.00	NA	0	
	PARK BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$161,830.86	0.19%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT	3	\$491,885.94	0.58%	0	\$0.00	NA	0	

	UNION								
	PRAIRIE STATE BANK & TRUST	1	\$162,242.16	0.19%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$174,317.82	0.21%	0	\$0.00	NA	0	
	S&T BANK	1	\$151,752.35	0.18%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$308,000.00	0.36%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$469,700.00	0.55%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$321,700.00	0.38%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$327,269.95	0.39%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$165,000.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$309,000.00	0.36%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$497,500.00	0.59%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,357.53	0.4%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$958,378.96	1.13%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$158,600.00	0.19%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$496,409.18	0.59%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$170,347.56	0.2%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$312,000.00	0.37%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$628,535.38	0.74%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$153,939.11	0.18%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	\$1,008,453.02	1.19%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$640,591.16	0.76%	0	\$0.00	NA	0	

	TOWNE MORTGAGE COMPANY	1	\$163,836.74	0.19%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$319,900.00	0.38%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$792,192.53	0.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$329,191.62	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$334,600.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,022.39	0.21%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,847.07	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$303,690.06	0.36%	0	\$0.00	NA	0
	VANTUS BANK	2	\$326,171.23	0.39%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$175,021.38	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$162,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$786,995.44	0.93%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$169,830.76	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,425,385.00	1.68%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,844.49	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$324,808.64	0.38%	0	\$0.00	NA	0
	Unavailable	75	\$12,089,712.50	14.27%	0	\$0.00	NA	0
Total		525	\$84,690,514.59	100%	0	\$0.00		0
31412MSU3	ARVEST MORTGAGE COMPANY	15	\$2,085,411.54	6.66%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$138,854.87	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$272,750.54	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$148,400.00	0.47%	0	\$0.00	NA	0
		19	\$2,587,249.63	8.27%	0	\$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA							
		NATIONAL CITY MORTGAGE COMPANY	25	\$3,431,359.73	10.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	133	\$18,248,144.71	58.3%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	10	\$1,338,607.42	4.28%	0	\$0.00	NA	0
		Unavailable	22	\$3,047,754.48	9.75%	0	\$0.00	NA	0
Total			228	\$31,298,532.92	100%	0	\$0.00		0
31412MSV1		ARVEST MORTGAGE COMPANY	8	\$1,294,147.95	4.49%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$314,843.61	1.09%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$317,180.14	1.1%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	20	\$3,174,070.94	11.02%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$157,838.91	0.55%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	28	\$4,460,667.32	15.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	97	\$15,706,232.01	54.55%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	7	\$1,140,282.33	3.96%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$306,087.61	1.06%	0	\$0.00	NA	0
		Unavailable	12	\$1,920,443.86	6.69%	0	\$0.00	NA	0
Total			179	\$28,791,794.68	100%	0	\$0.00		0
31412MSW9		ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.46%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$354,780.25	1.3%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$586,772.24	2.15%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$800,252.82	2.94%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$121,439.74	0.45%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$113,214.53	0.42%	0	\$0.00	NA	0
			1	\$123,754.65	0.45%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL								
	ANCHORBANK FSB	1	\$122,883.29	0.45%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$113,797.03	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$822,195.23	3.02%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$121,090.43	0.44%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$116,180.75	0.43%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,250.00	0.88%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$123,388.36	0.45%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$451,788.65	1.66%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$118,290.33	0.43%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,153.66	0.85%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$115,500.00	0.42%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$368,441.81	1.35%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,759.34	1.72%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$120,851.20	0.44%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$110,925.00	0.41%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,722.46	0.46%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,891.52	0.44%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$117,600.00	0.43%	0	\$0.00	NA	0	
	CREDIT UNION ONE	5	\$588,534.20	2.16%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	31	\$3,656,171.00	13.42%	0	\$0.00	NA	0	
		2	\$233,757.68	0.86%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,781.80	0.88%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$117,096.60	0.43%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$467,874.66	1.72%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,165,369.35	4.28%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,682.53	0.45%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,897.19	0.41%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$222,094.17	0.81%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$111,791.99	0.41%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$119,894.12	0.44%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$240,887.92	0.88%	0	\$0.00	NA	0	
	FULTON BANK	5	\$586,274.83	2.15%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$113,891.83	0.42%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$109,898.12	0.4%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$119,886.14	0.44%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,498.01	0.42%	0	\$0.00	NA	0	
		1	\$123,887.90	0.45%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.46%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$235,799.50	0.87%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,792.65	0.42%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,882.34	0.45%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$115,200.00	0.42%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$111,893.73	0.41%	0	\$0.00	NA	0	
	NCB, FSB	1	\$109,898.12	0.4%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,364.28	0.42%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,886.14	0.44%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$233,620.25	0.86%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$124,756.51	0.46%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$352,853.12	1.29%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,891.83	0.84%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,889.71	0.45%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,888.86	0.44%	0	\$0.00	NA	0	
	S&T BANK	1	\$121,889.70	0.45%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,884.24	0.45%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$119,886.14	0.44%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,251.14	0.41%	0	\$0.00	NA	0	
		3	\$343,188.26	1.26%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF THE LAKES	1	\$111,100.00	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$124,388.05	0.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,795.22	0.42%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,450.36	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,015.48	0.46%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,806.44	0.44%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$111,600.00	0.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$117,895.89	0.43%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$238,641.52	0.88%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,000.00	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$579,629.24	2.13%	0	\$0.00	NA	0
	Unavailable	56	\$6,612,447.96	24.25%	0	\$0.00	NA	0
Total		232	\$27,252,084.55	100%	0	\$0.00		0
31412MSX7	ARVEST MORTGAGE COMPANY	5	\$595,466.60	9.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$468,991.38	7.28%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,886.14	1.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$240,853.16	3.74%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$231,288.04	3.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48%	0	\$0.00	NA	0
		3	\$359,782.02	5.59%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.							
		Unavailable	10	\$1,139,216.42	17.69%	0	\$0.00	NA	0
Total			55	\$6,439,796.75	100%	0	\$0.00		0
31412MSY5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.37%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0
		AF BANK	2	\$260,755.32	0.72%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$430,427.45	1.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$415,271.02	1.15%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,231,559.99	3.42%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	11	\$1,541,690.07	4.28%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$268,098.60	0.74%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$146,863.85	0.41%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	2	\$266,000.00	0.74%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$137,500.00	0.38%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$265,871.91	0.74%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$138,768.21	0.38%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$541,301.11	1.5%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$834,343.23	2.31%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,118,069.77	3.1%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,870.48	0.36%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	4	\$536,502.40	1.49%	0	\$0.00	NA	0
		COMMUNITY CENTRAL BANK	1	\$139,870.33	0.39%	0	\$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK	1	\$146,264.40	0.41%	0	\$0.00	NA	0

	FALLS							
	CREDIT UNION ONE	5	\$676,342.24	1.88%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	35	\$4,814,599.99	13.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,398,371.86	3.88%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,870.96	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$143,114.08	0.4%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$140,872.53	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,653,716.74	4.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$521,565.94	1.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$129,500.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$278,261.24	0.77%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$417,609.69	1.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,600.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,746.74	0.39%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$148,562.28	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$139,873.43	0.39%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	3	\$389,874.96	1.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$142,268.11	0.39%	0	\$0.00	NA	0
	GMAC BANK	1	\$142,432.50	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,462.80	0.4%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$139,623.66	0.39%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$147,862.92	0.41%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$134,378.39	0.37%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$290,433.96	0.81%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$148,500.00	0.41%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$134,843.24	0.37%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$266,884.22	0.74%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$125,750.00	0.35%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$138,484.36	0.38%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$134,871.91	0.37%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$127,079.31	0.35%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$130,279.22	0.36%	0	\$0.00	NA	0	
	NCB, FSB	1	\$124,886.99	0.35%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$139,367.63	0.39%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$139,608.92	0.39%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$402,826.29	1.12%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$126,779.59	0.35%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$126,548.07	0.35%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$270,279.60	0.75%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$142,864.31	0.4%	0	\$0.00	NA	0	
		1	\$129,738.87	0.36%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$406,733.66	1.13%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$278,145.34	0.77%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$272,323.76	0.76%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.39%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$135,882.90	0.38%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$801,274.97	2.22%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$269,700.00	0.75%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,627.58	0.38%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$685,627.34	1.9%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$293,036.27	0.81%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$143,863.37	0.4%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$136,888.99	0.38%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$148,350.26	0.41%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$140,160.00	0.39%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$552,004.90	1.53%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$273,329.47	0.76%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$138,671.45	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.39%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$146,000.00	0.4%	0	\$0.00	NA	0	
		1	\$127,878.55	0.35%	0	\$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	44	\$5,969,523.67	15.79%	0	\$0.00	NA	0	
Total			265	\$36,336,254.00	100%	0	\$0.00		0	
31412MSZ2		BOTTOMLINE MORTGAGE, INC.	1	\$334,000.00	0.61%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	9	\$2,303,552.49	4.22%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$531,095.60	0.97%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$398,032.15	0.73%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	\$582,798.41	1.07%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	6	\$1,447,408.25	2.65%	0	\$0.00	NA	0	
		GMAC BANK	3	\$1,081,738.40	1.98%	1	\$300,004.10	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	69	\$19,178,826.86	35.1%	1	\$350,872.24	NA	0	
		PHH MORTGAGE CORPORATION	57	\$13,816,958.83	25.29%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	15	\$4,435,984.76	8.12%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$426,734.21	0.78%	0	\$0.00	NA	0	
		Unavailable	39	\$10,106,589.05	18.48%	2	\$538,912.70	NA	0	
Total			206	\$54,643,719.01	100%	4	\$1,189,789.04		0	
31412MT24		1ST SOURCE BANK	1	\$31,386.10	0.57%	0	\$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,948.26	1.24%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	\$56,161.98	1.02%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	11	\$390,219.62	7.11%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$138,094.28	2.51%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	\$84,691.49	1.54%	0	\$0.00	NA	0	
		DORAL BANK	1	\$29,711.05	0.54%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	5	\$302,786.81	5.51%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,963.48	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,478.64	2.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$43,280.00	0.79%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$411,794.83	7.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.97%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	1.37%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.02%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$225,808.23	4.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$116,679.06	2.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$112,000.00	2.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$43,952.99	0.8%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.64%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$81,500.77	1.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,944.18	1.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$269,506.59	4.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.91%	0	\$0.00	NA	0
	Unavailable	44	\$2,646,814.64	46.85%	0	\$0.00	NA	0
Total		99	\$5,565,723.00	100%	0	\$0.00		0
31412MT32	CITIMORTGAGE, INC.	12	\$636,661.69	8.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$318,521.19	4.16%	0	\$0.00	NA	0
	GMAC BANK	24	\$1,524,106.73	19.9%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	1	\$43,969.44	0.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	29	\$1,614,215.64	21.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$27,417.66	0.36%	0	\$0.00	NA	0
		Unavailable	58	\$3,492,396.66	45.62%	0	\$0.00	NA	0
Total			131	\$7,657,289.01	100%	0	\$0.00		0
31412MT40		ALASKA USA FEDERAL CREDIT UNION	1	\$330,000.00	4.55%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$392,750.00	5.41%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$663,650.00	9.14%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$269,600.00	3.71%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	5.74%	0	\$0.00	NA	0
		CORTRUST BANK	2	\$433,000.00	5.96%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.52%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$481,500.00	6.63%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	5	\$1,034,606.00	14.25%	0	\$0.00	NA	0
		FULTON BANK	1	\$159,920.00	2.2%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	3	\$406,400.00	5.6%	0	\$0.00	NA	0
		MACON BANK, INC.	3	\$562,500.00	7.75%	0	\$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,000.00	2.64%	0	\$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	5.74%	0	\$0.00	NA	0
		UMPQUA BANK	2	\$324,064.37	4.46%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$130,000.00	1.79%	0	\$0.00	NA	0
		Unavailable	6	\$935,059.79	12.91%	0	\$0.00	NA	0
Total			40	\$7,259,050.16	100%	0	\$0.00		0
31412MT57		ARVEST MORTGAGE COMPANY	4	\$230,200.00	3.45%	0	\$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA	5	\$818,394.35	12.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$4,916,725.70	73.63%	0	\$0.00	NA	0
		Unavailable	4	\$712,627.76	10.66%	0	\$0.00	NA	0
Total			38	\$6,677,947.81	100%	0	\$0.00		0
31412MT65		ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.44%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.05%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$85,000.00	0.74%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$347,824.84	3.04%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	1.26%	0	\$0.00	NA	0
		AUBURNBANK	1	\$275,000.00	2.4%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	8	\$1,162,350.00	10.16%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$244,500.00	2.14%	0	\$0.00	NA	0
		BANK MUTUAL	4	\$423,327.69	3.7%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$162,800.00	1.42%	0	\$0.00	NA	0
		CENTRUE BANK	2	\$93,300.00	0.82%	0	\$0.00	NA	0
		CITIZENS BANK	2	\$99,000.00	0.87%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,203.23	0.96%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,000.00	0.64%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$120,000.00	1.05%	0	\$0.00	NA	0
		CUMBERLAND SECURITY BANK	1	\$150,000.00	1.31%	0	\$0.00	NA	0
		DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.33%	0	\$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.64%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$221,300.00	1.93%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$617,488.17	5.4%	0	\$0.00	NA	0
			5	\$793,802.50	6.94%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,180.63	2.58%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,013,428.00	8.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	0
	ILLINI BANK	2	\$150,214.53	1.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$71,200.00	0.62%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$291,025.00	2.54%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	1.22%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$204,256.77	1.78%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$360,000.00	3.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$236,659.90	2.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$172,000.00	1.5%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	3.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,331.41	0.4%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00	NA	0
	TIERONE BANK	1	\$78,000.00	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$492,693.04	4.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$291,000.00	2.54%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.92%	0	\$0.00	NA	0
		3	\$312,400.00	2.73%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION								
		Unavailable	5	\$846,719.00	7.41%	0	\$0.00	NA	0	
Total			88	\$11,445,004.71	100%	0	\$0.00		0	
31412MT73		ARVEST MORTGAGE COMPANY	3	\$361,250.00	9.28%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	2.52%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	\$3,113,020.55	79.95%	0	\$0.00	NA	0	
		Unavailable	2	\$321,372.52	8.25%	0	\$0.00	NA	0	
Total			28	\$3,893,643.07	100%	0	\$0.00		0	
31412MT81		BANCORPSOUTH BANK	2	\$194,900.00	16.84%	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	\$101,650.00	8.78%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	8.64%	0	\$0.00	NA	0	
		DORAL BANK	1	\$85,221.67	7.36%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$97,900.00	8.46%	0	\$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	8.17%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,600.00	8.95%	0	\$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	\$98,908.31	8.55%	0	\$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	\$87,221.07	7.54%	0	\$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	\$96,210.80	8.31%	0	\$0.00	NA	0	
		Unavailable	1	\$97,200.00	8.4%	0	\$0.00	NA	0	
Total			12	\$1,157,311.85	100%	0	\$0.00		0	
31412MT99		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,659.41	2.18%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	2.4%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$100,000.00	2.35%	0	\$0.00	NA	0	

	AMERICAN BANK	1	\$108,420.00	2.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$395,000.00	9.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$200,520.00	4.71%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$106,794.59	2.51%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$97,000.00	2.28%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$109,000.00	2.56%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,150.00	9.02%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$95,000.00	2.23%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	2.49%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$87,400.00	2.05%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$494,050.00	11.6%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	2.35%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$105,200.00	2.47%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$107,300.00	2.52%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$87,410.79	2.05%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	2.51%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$104,500.00	2.45%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,893.97	2.44%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$185,000.00	4.34%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$185,500.00	4.36%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$292,871.26	6.88%	0	\$0.00	NA	0	

		Unavailable	3	\$300,889.89	7.07%	0	\$0.00	NA	0
Total			43	\$4,257,959.91	100%	0	\$0.00		0
31412MTA6		CITIMORTGAGE, INC.	5	\$551,277.97	17.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$2,519,316.61	79.34%	0	\$0.00	NA	0
		Unavailable	2	\$235,541.42	3.3%	0	\$0.00	NA	0
Total			29	\$3,306,136.00	100%	0	\$0.00		0
31412MTB4		BANK OF AMERICA NA	1	\$155,509.95	9.64%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$402,700.91	24.97%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	\$184,164.76	11.42%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$539,829.51	33.47%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$167,500.00	10.38%	0	\$0.00	NA	0
		Unavailable	1	\$163,351.29	10.12%	0	\$0.00	NA	0
Total			9	\$1,613,056.42	100%	0	\$0.00		0
31412MTC2		ALLY BANK	1	\$137,991.70	0.78%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$137,600.00	0.77%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,678.35	0.46%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$103,889.46	0.58%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$190,950.74	1.07%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$409,337.97	2.3%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$146,956.89	0.83%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$287,660.67	1.62%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$124,000.00	0.7%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.35%	0	\$0.00	NA	0
			14	\$2,666,453.68	14.98%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.12%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$157,629.89	0.89%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$363,152.13	2.04%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,299.65	0.84%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$178,200.00	1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,615.44	0.95%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$79,000.00	0.44%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$151,500.00	0.85%	0	\$0.00	NA	0	
	DORAL BANK	2	\$239,405.95	1.34%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$93,500.00	0.53%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$128,500.96	0.72%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$384,000.00	2.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$582,617.56	3.27%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,217.72	0.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$270,000.00	1.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$438,433.78	2.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$218,401.44	1.23%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$202,700.00	1.14%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	0	
	FULTON BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$372,000.00	2.09%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,747.49	0.62%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$371,931.63	2.09%	0	\$0.00	NA	0	

	HARTFORD FUNDING LTD.	1	\$157,000.00	0.88%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$148,000.00	0.83%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$83,811.42	0.47%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$311,585.95	1.75%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$87,154.00	0.49%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,582.78	0.51%	0	\$0.00	NA	0	
	KITSAP BANK	2	\$349,000.00	1.96%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$149,660.67	0.84%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$143,327.66	0.81%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$884,047.07	4.97%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$114,739.85	0.64%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$260,000.00	1.46%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$99,680.76	0.56%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,324.68	0.43%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$208,000.00	1.17%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$299,313.76	1.68%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,730.90	1.06%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$110,748.90	0.62%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,149,769.60	6.46%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$156,336.01	0.88%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$847,334.03	4.76%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$89,200.00	0.5%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$544,152.75	3.06%	0	\$0.00	NA	0	

		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$498,328.79	2.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,055,381.34	5.93%	0	\$0.00	NA	0
Total			110	\$17,800,584.02	100%	0	\$0.00		0
31412MTD0		AMEGY MORTGAGE	1	\$66,728.59	1.64%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$77,832.84	1.91%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$150,239.20	3.69%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$192,020.44	4.71%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$153,223.05	3.76%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$77,712.82	1.91%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$227,241.35	5.58%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,938.36	1.35%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$57,638.31	1.41%	0	\$0.00	NA	0
		CLINTON NATIONAL BANK	1	\$75,175.00	1.84%	0	\$0.00	NA	0
		CORTRUST BANK	2	\$164,500.00	4.04%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	\$134,849.28	3.31%	0	\$0.00	NA	0
		CU COMMUNITY, LLC	1	\$80,500.00	1.98%	0	\$0.00	NA	0
		DORAL BANK	1	\$74,919.82	1.84%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$62,931.04	1.54%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$288,063.65	7.07%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,957.24	0.98%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	4	\$212,398.46	5.21%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$71,921.19	1.76%	0	\$0.00	NA	0
		GECU	1	\$49,328.92	1.21%	0	\$0.00	NA	0

	GMAC BANK	1	\$49,892.84	1.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,437.72	1.83%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$60,000.00	1.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.96%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$56,125.84	1.38%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$80,000.00	1.96%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$54,943.55	1.35%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$52,500.00	1.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.72%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,912.34	2.01%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$108,770.37	2.67%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$55,900.00	1.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	1.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	1.3%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$65,100.00	1.6%	0	\$0.00	NA	0
	Unavailable	11	\$760,186.48	18.66%	0	\$0.00	NA	0
Total		61	\$4,074,888.70	100%	0	\$0.00		0
31412MTE8	ARVEST MORTGAGE COMPANY	5	\$358,600.00	10.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$710,225.35	20.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$2,120,489.07	62.31%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$60,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	2	\$154,000.00	4.52%	0	\$0.00	NA	0
Total		48	\$3,403,314.42	100%	0	\$0.00		0

31412MTF5		ABBEVILLE BUILDING AND LOAN, SSB	3	\$201,000.00	0.48%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$105,619.94	0.25%	0	\$0.00	NA	0	
		ADVANTAGE BANK	2	\$107,450.00	0.26%	0	\$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,930.15	0.08%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$64,932.14	0.15%	0	\$0.00	NA	0	
		ALLY BANK	1	\$84,123.17	0.2%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	4	\$265,825.81	0.63%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	\$140,007.09	0.33%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	\$249,281.00	0.59%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$150,546.63	0.36%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$195,511.26	0.47%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	\$71,924.82	0.17%	0	\$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	\$49,950.22	0.12%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	\$154,479.65	0.37%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
		ANCHORBANK FSB	4	\$289,707.48	0.69%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	4	\$266,416.56	0.64%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	35	\$2,373,406.29	5.66%	0	\$0.00	NA	0	
		ASSOCIATED CREDIT UNION	2	\$146,930.31	0.35%	0	\$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,933.73	0.15%	0	\$0.00	NA	0	
		BANCO BILBAO VIZCAYA	1	\$71,928.32	0.17%	0	\$0.00	NA	0	

	ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	5	\$354,869.59	0.85%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$669,068.52	1.6%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$52,000.00	0.12%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$220,118.53	0.52%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$153,242.82	0.37%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$52,944.67	0.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$193,902.67	0.46%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,031.57	0.31%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	7	\$510,864.59	1.22%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$84,815.48	0.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$61,440.23	0.15%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$58,304.45	0.14%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,876.25	0.15%	0	\$0.00	NA	0	
	CARROLLTON BANK	8	\$572,408.78	1.36%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$132,000.00	0.31%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	\$1,032,363.53	2.46%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,678.43	0.76%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$77,826.12	0.19%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$158,476.14	0.38%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,400.00	0.33%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,711.51	0.15%	0	\$0.00	NA	0	
		4	\$220,233.29	0.53%	0	\$0.00	NA	0	

	CLINTON NATIONAL BANK								
	COASTAL FEDERAL CREDIT UNION	1	\$83,250.00	0.2%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$182,775.10	0.44%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$334,662.62	0.8%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$74,921.70	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$145,935.85	0.35%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	19	\$1,336,582.83	3.19%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$78,000.00	0.19%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	\$157,343.17	0.38%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$73,101.30	0.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,784.26	0.34%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$77,500.00	0.18%	0	\$0.00	NA	0	
	DIME BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	
	DORAL BANK	1	\$62,726.62	0.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,415.26	0.48%	0	\$0.00	NA	0	
	DUPONT STATE BANK	2	\$152,043.86	0.36%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$250,605.13	0.6%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$55,043.82	0.13%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$53,115.71	0.13%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	

	FARMERS STATE BANK	1	\$51,948.23	0.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,163,172.64	2.77%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	\$247,121.66	0.59%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$57,940.87	0.14%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$124,000.00	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$724,748.06	1.73%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$70,929.32	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,420.99	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$66,499.95	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,917.51	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,391.20	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$72,600.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$52,600.00	0.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$418,120.76	1%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	\$604,303.30	1.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL	3	\$154,892.63	0.37%	0	\$0.00	NA	0	

	BANK & TRUST							
	FIRST NATIONAL BANK OF DANVILLE	6	\$354,300.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$143,930.67	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,346.56	0.36%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$190,217.58	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$408,374.51	0.97%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$135,121.48	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$74,927.10	0.18%	0	\$0.00	NA	0
	FULTON BANK	2	\$150,270.36	0.36%	0	\$0.00	NA	0
	GECU	1	\$57,792.41	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$62,434.75	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$190,560.74	0.45%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$83,700.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$44,954.12	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$79,918.44	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$164,915.89	0.39%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$1,161,102.95	2.77%	0	\$0.00	NA	0
	ILLINI BANK	4	\$241,441.76	0.58%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	3	\$206,695.31	0.49%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$146,737.39	0.35%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$36,922.56	0.09%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$158,340.17	0.38%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	\$79,922.24	0.19%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$74,338.76	0.18%	0	\$0.00	NA	0	
	KITSAP BANK	2	\$143,414.85	0.34%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$128,151.02	0.31%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$128,852.22	0.31%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$151,063.02	0.36%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,163.15	0.15%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$67,867.47	0.16%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,941.55	0.47%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$134,451.40	0.32%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$43,000.00	0.1%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12%	0	\$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$151,950.00	0.36%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$37,600.00	0.09%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$59,937.36	0.14%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$113,824.50	0.27%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$69,928.63	0.17%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,729.51	0.17%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$49,947.79	0.12%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$255,283.90	0.61%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	\$891,642.77	2.13%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$132,420.36	0.32%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$62,938.77	0.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$364,623.77	0.87%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$79,765.54	0.19%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,900.00	0.11%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$79,918.44	0.19%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	3	\$221,020.65	0.53%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT	1	\$82,917.37	0.2%	0	\$0.00	NA	0	

	UNION								
	PRAIRIE STATE BANK & TRUST	1	\$49,949.02	0.12%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$52,090.00	0.12%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$80,303.76	0.19%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,959.21	0.1%	0	\$0.00	NA	0	
	S&T BANK	2	\$79,270.44	0.19%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,497.32	0.37%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,978.73	0.17%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$76,250.00	0.18%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.15%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$56,843.36	0.14%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$82,208.38	0.2%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$74,258.41	0.18%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$192,801.40	0.46%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$158,450.00	0.38%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$68,199.87	0.16%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,957.23	0.1%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.32%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	1	\$83,918.35	0.2%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	\$466,587.52	1.11%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,313.43	0.46%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$79,302.22	0.19%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$173,268.60	0.41%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$76,950.00	0.18%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$83,300.00	0.2%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$302,476.56	0.72%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$195,915.37	0.47%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$59,700.00	0.14%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	7	\$496,927.31	1.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,750.00	0.18%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$80,936.33	0.19%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$79,023.12	0.19%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$69,928.63	0.17%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$231,912.82	0.55%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	9	\$544,748.97	1.3%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$139,000.00	0.33%	0	\$0.00	NA	0	

	VALLEY BANK AND TRUST COMPANY	3	\$161,158.03	0.38%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$55,145.04	0.13%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$67,000.00	0.16%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$345,437.28	0.82%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$68,430.16	0.16%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$116,000.00	0.28%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$134,498.28	0.32%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$66,934.88	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$274,168.26	0.65%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$140,726.14	0.34%	0	\$0.00	NA	0	
	Unavailable	97	\$6,668,368.47	15.86%	0	\$0.00	NA	0	
Total		625	\$41,947,600.33	100%	0	\$0.00		0	
31412MTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,810.85	0.17%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$337,155.00	0.3%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,795.89	0.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,634.58	0.31%	0	\$0.00	NA	0	
	ALLY BANK	6	\$1,293,396.90	1.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$463,533.68	0.41%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$441,099.43	0.39%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$665,041.14	0.59%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,801,481.29	1.61%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$400,544.93	0.36%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$161,487.52	0.14%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	1	\$170,430.00	0.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	16	\$3,375,376.68	3.01%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$336,897.89	0.3%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$208,786.92	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,313,077.61	1.17%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$234,322.03	0.21%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$279,727.86	0.25%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$174,500.00	0.16%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$502,737.05	0.45%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$385,195.92	0.34%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,304,256.53	1.16%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$786,725.66	0.7%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$399,611.22	0.36%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$576,703.48	0.51%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$234,571.79	0.21%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,426.53	0.24%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$245,005.00	0.22%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,067.03	0.16%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,000.00	0.15%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	47	\$12,813,154.28	11.42%	1	\$243,992.18	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,218,127.92	1.98%	0	\$0.00	NA	0	

	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$278,350.00	0.25%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$428,796.86	0.38%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$831,119.70	0.74%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$860,421.58	0.77%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,380.00	0.14%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$914,169.08	0.82%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$510,940.18	0.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,791.00	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$218,900.00	0.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$179,820.80	0.16%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,116.91	2.19%	0	\$0.00	NA	0	
	FULTON BANK	3	\$637,360.01	0.57%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$406,425.04	0.36%	0	\$0.00	NA	0	
	GMAC BANK	1	\$197,395.00	0.18%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$149,850.67	0.13%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$920,941.09	0.82%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$152,500.00	0.14%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,268.99	0.62%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION	95	\$17,307,710.58	15.43%	2	\$314,083.76	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$383,050.00	0.34%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$563,111.38	0.5%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$619,271.03	0.55%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,222.72	0.16%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$209,738.78	0.19%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$153,390.14	0.14%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$251,443.37	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$544,954.95	0.49%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$749,716.45	0.67%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,785.97	0.19%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$169,830.76	0.15%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$168,457.14	0.15%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$528,033.80	0.47%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,989,837.38	1.77%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$822,348.95	0.73%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$237,271.95	0.21%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL	1	\$180,500.00	0.16%	0	\$0.00	NA	0	

	ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$389,102.89	0.35%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,044.62	0.74%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$618,834.91	0.55%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,322.17	0.49%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$360,318.90	0.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$182,692.95	0.16%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.2%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,375.00	0.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$150,856.72	0.13%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,617.07	0.17%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$154,206.33	0.14%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$492,513.46	0.44%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	12	\$3,145,561.72	2.8%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$175,750.00	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK	6	\$1,345,190.38	1.2%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT	1	\$380,000.00	0.34%	0	\$0.00	NA	0	

		UNION								
		UNITUS COMMUNITY CREDIT UNION	1	\$300,685.74	0.27%	0	\$0.00	NA	0	
		VANTUS BANK	2	\$415,199.70	0.37%	0	\$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,771,992.29	1.58%	0	\$0.00	NA	0	
		WASHINGTON TRUST BANK	1	\$149,857.67	0.13%	0	\$0.00	NA	0	
		WEBSTER BANK, N.A.	1	\$351,721.00	0.31%	0	\$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	\$194,549.08	0.17%	0	\$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	\$190,665.00	0.17%	0	\$0.00	NA	0	
		Unavailable	133	\$28,613,934.00	25.54%	0	\$0.00	NA	0	
Total			511	\$112,160,796.47	100%	3	\$558,075.94		0	
31412MTH1		ARVEST MORTGAGE COMPANY	4	\$726,553.48	1.86%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,975,568.09	5.05%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	\$394,007.65	1.01%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$564,991.22	1.44%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,632,684.81	9.29%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	102	\$22,910,551.38	58.57%	3	\$609,521.12	NA	2	\$393
		SA MORTGAGE SERVICES, LLC	20	\$5,570,781.07	14.24%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$480,175.56	1.23%	0	\$0.00	NA	0	
		Unavailable	13	\$2,861,369.09	7.31%	0	\$0.00	NA	0	
Total			171	\$39,116,682.35	100%	3	\$609,521.12		2	\$393
31412MTJ7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,551,832.55	14.94%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	31	\$7,816,099.18	75.24%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	\$764,476.34	7.36%	0	\$0.00	NA	0	
		Unavailable	1	\$255,711.63	2.46%	0	\$0.00	NA	0	
Total			41	\$10,388,119.70	100%	0	\$0.00		0	

31412MTK4		ARVEST MORTGAGE COMPANY	16	\$1,003,866.40	9.57%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$124,595.19	1.19%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$31,968.89	0.3%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	\$924,379.88	8.81%	0	\$0.00	NA	0
		GMAC BANK	1	\$62,307.91	0.59%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$527,330.34	5.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	79	\$5,405,803.46	51.53%	0	\$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	6	\$467,536.41	4.46%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$233,267.03	2.22%	1	\$76,327.08	NA	0
		Unavailable	23	\$1,659,884.79	15.82%	0	\$0.00	NA	0
Total			155	\$10,490,940.30	100%	1	\$76,327.08		0
31412MTL2		ANCHORBANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$296,731.50	2.06%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$338,400.00	2.35%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$247,800.00	1.72%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$335,696.25	2.33%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$539,262.06	3.74%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	20	\$4,665,073.45	32.34%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	2	\$617,000.00	4.28%	0	\$0.00	NA	0
		FREMONT BANK	5	\$1,607,902.70	11.15%	0	\$0.00	NA	0
		FULTON BANK	1	\$341,600.00	2.37%	0	\$0.00	NA	0
		JAMES F. MESSINGER AND COMPANY INC.	1	\$184,840.72	1.28%	0	\$0.00	NA	0
		KITSAP BANK	1	\$384,000.00	2.66%	0	\$0.00	NA	0
		MERRIMACK	1	\$232,000.00	1.61%	0	\$0.00	NA	0

	COUNTY SAVINGS BANK								
	MIDWEST LOAN SERVICES INC.	1	\$367,675.33	2.55%	1	\$365,012.57	NA	1	\$365
	PFF BANK AND TRUST	1	\$241,600.00	1.68%	1	\$237,536.30	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	2.25%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$202,221.43	1.4%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$201,000.00	1.39%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$246,000.36	1.71%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,826.79	4.91%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$766,500.00	5.31%	0	\$0.00	NA	0	
	Unavailable	5	\$1,214,038.43	8.42%	0	\$0.00	NA	0	
Total		54	\$14,423,169.02	100%	2	\$602,548.87		1	\$365
31412MTM0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$151,857.16	0.41%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$155,052.74	0.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00	2.12%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$2,092,778.92	5.7%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$634,414.79	1.73%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$167,844.40	0.46%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$153,760.88	0.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$153,853.87	0.42%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$152,868.27	0.42%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$150,773.67	0.41%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.43%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	4	\$647,785.63	1.76%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$168,300.00	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,137,844.08	3.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$149,857.67	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,314,092.49	3.58%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$157,853.67	0.43%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$328,351.98	0.89%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$150,866.78	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$315,197.00	0.86%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$315,383.81	0.86%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	40	\$6,454,018.76	17.57%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$160,874.49	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$165,342.97	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,306,123.54	3.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,869.58	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$321,701.77	0.88%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,651,844.79	4.5%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$153,600.00	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$154,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,110.05	0.41%	0	\$0.00	NA	0
		2	\$329,019.10	0.9%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION								
	FIRST INTERSTATE BANK	1	\$152,854.83	0.42%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,849.03	0.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,632.81	0.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$157,500.00	0.43%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$322,900.00	0.88%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$164,850.84	0.45%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$152,858.29	0.42%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$646,065.35	1.76%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$159,858.83	0.44%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$172,639.95	0.47%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.45%	0	\$0.00	NA	0	
	GUERNSEY BANK FSB	1	\$158,763.19	0.43%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$311,869.13	0.85%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$149,857.67	0.41%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$330,335.85	0.9%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$166,345.79	0.45%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$311,864.40	0.85%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$150,357.19	0.41%	0	\$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	1	\$151,855.78	0.41%	0	\$0.00	NA	0	

	ASSOCIATION							
	MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$330,444.77	0.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$312,820.00	0.85%	0	\$0.00	NA	0
	NCB, FSB	3	\$480,749.95	1.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,253.50	0.83%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$160,800.93	0.44%	0	\$0.00	NA	0
	PARK BANK	1	\$156,386.00	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$345,221.30	0.94%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$494,058.21	1.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,854.45	0.44%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,781.12	0.85%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$155,000.00	0.42%	0	\$0.00	NA	0
	THUNDER BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$150,320.32	0.41%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$299,864.39	0.82%	0	\$0.00	NA	0
	VANTUS BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0
		1	\$151,200.00	0.41%	0	\$0.00	NA	0

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,851.80	0.44%	0	\$0.00	NA	0
		Unavailable	37	\$5,964,738.75	15.28%	0	\$0.00	NA	0
Total			231	\$37,064,214.00	100%	0	\$0.00		0
31412MTN8		ADVANTAGE BANK	7	\$509,465.04	1.4%	0	\$0.00	NA	0
		AF BANK	1	\$47,400.21	0.13%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$80,823.23	0.22%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$298,013.44	0.82%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	15	\$914,023.06	2.52%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$127,946.87	0.35%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98	0.66%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$72,846.63	0.2%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0
		ANCHORBANK FSB	6	\$341,733.31	0.94%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	44	\$2,658,153.66	7.32%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$76,430.85	0.21%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	8	\$482,385.50	1.33%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$30,000.00	0.08%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$57,896.84	0.16%	0	\$0.00	NA	0
		BANK OF AMERICA NA	13	\$691,185.42	1.9%	0	\$0.00	NA	0
		BANK OF STANLY	3	\$150,125.39	0.41%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$63,463.95	0.17%	0	\$0.00	NA	0
			1	\$82,923.12	0.23%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$72,631.02	0.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$176,913.96	0.49%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,800.00	0.11%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,844.60	0.92%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$60,084.29	0.17%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,081.20	0.14%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,136.53	0.39%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$52,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$72,824.84	0.2%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$128,710.30	0.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,845.71	0.08%	0	\$0.00	NA	0	
	CREDIT UNION ONE	10	\$727,158.19	2%	0	\$0.00	NA	0	
		17	\$1,161,817.07	3.2%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY, LLC								
	CUMBERLAND SECURITY BANK	1	\$67,000.00	0.18%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,860.70	1.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$190,928.00	0.53%	0	\$0.00	NA	0	
	ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$164,900.00	0.45%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	14	\$874,179.12	2.41%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$54,500.00	0.15%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$74,900.00	0.21%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$617,973.54	1.7%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$168,195.69	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,730.93	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL	1	\$84,198.34	0.23%	0	\$0.00	NA	0	

	BANK, FSB							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,924.05	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$67,537.38	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$122,707.37	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$315,606.56	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$272,951.70	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$47,457.06	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$61,200.00	0.17%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$866,521.67	2.39%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19%	0	\$0.00	NA	0
	FREMONT BANK	4	\$279,792.14	0.77%	0	\$0.00	NA	0
	FULTON BANK	2	\$122,386.23	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$49,356.42	0.14%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$66,241.50	0.18%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,816.55	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$37,963.95	0.1%	0	\$0.00	NA	0
		1	\$37,844.61	0.1%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION							
	INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$152,356.85	0.42%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$64,939.79	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$197,817.59	0.54%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$52,949.71	0.15%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$43,532.39	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$61,600.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$63,943.53	0.18%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,999.44	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$138,788.16	0.38%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$53,700.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$116,750.00	0.32%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$148,929.78	0.41%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$80,924.98	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$216,259.09	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,341.28	0.17%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$42,414.64	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$109,358.94	0.3%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	1	\$54,448.28	0.15%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$147,294.51	0.41%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$139,941.65	0.39%	0	\$0.00	NA	0	
	NCB, FSB	1	\$69,933.58	0.19%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$238,515.83	0.66%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	\$514,088.20	1.42%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,407.49	0.19%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$53,050.82	0.15%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$76,000.00	0.21%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	\$352,861.34	0.97%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$147,984.45	0.41%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$84,169.85	0.23%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$278,278.12	0.77%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$75,028.75	0.21%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$187,550.27	0.52%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$74,847.07	0.21%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$149,610.21	0.41%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$65,637.66	0.18%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	1	\$69,800.00	0.19%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,445.92	0.54%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$47,903.58	0.13%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$49,952.56	0.14%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$91,916.37	0.25%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$105,342.65	0.29%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,190.65	0.14%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$292,573.29	0.81%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$110,897.55	0.31%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,427.41	0.21%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$155,400.00	0.43%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$177,039.91	0.49%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$473,086.50	1.3%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$154,363.69	0.42%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$73,433.55	0.2%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$571,038.45	1.57%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$57,876.54	0.16%	0	\$0.00	NA	0	
	THE MERCHANTS	1	\$57,196.97	0.16%	0	\$0.00	NA	0	

	NATIONAL BANK								
	THE NATIONAL BANK OF OAK HARBOR	4	\$244,934.61	0.67%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$105,162.03	0.29%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$207,599.13	0.57%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$52,452.54	0.14%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,429.15	0.38%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$131,700.00	0.36%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$82,360.00	0.23%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$70,700.00	0.19%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$170,959.88	0.47%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$107,851.61	0.3%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$76,331.06	0.21%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$34,000.00	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$64,090.30	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$74,227.00	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,027,281.21	2.83%	0	\$0.00	NA	0	
	Unavailable	108	\$7,017,505.94	19.05%	0	\$0.00	NA	0	
Total		580	\$36,404,154.00	100%	0	\$0.00		0	
31412MTP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,768.97	0.28%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,858.62	0.15%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$139,873.43	0.14%	0	\$0.00	NA	0	

	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$155,181.13	0.16%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,274.82	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32%	0	\$0.00	NA	0	
	ALLY BANK	1	\$159,530.00	0.16%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$588,104.62	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$429,950.78	0.44%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,230,867.02	1.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$521,158.40	0.53%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	30	\$5,577,376.92	5.66%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,120,832.60	1.14%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$149,861.08	0.15%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$127,781.54	0.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$185,074.22	0.19%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$472,560.29	0.48%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$390,000.00	0.4%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$288,382.00	0.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,214,992.29	1.23%	0	\$0.00	NA	0	
	CENTREBANK	1	\$148,365.76	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$259,000.00	0.26%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$142,368.02	0.14%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,805.18	0.18%	0	\$0.00	NA	0	
		1	\$140,731.73	0.14%	0	\$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION								
	COLUMBIA CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$346,501.85	0.35%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$164,843.45	0.17%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$259,900.00	0.26%	0	\$0.00	NA	0	
	CREDIT UNION ONE	8	\$1,318,289.96	1.34%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	106	\$23,838,394.53	24.21%	1	\$321,002.24	NA	0	
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$396,515.40	0.4%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$145,861.47	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,189,455.17	3.24%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$134,775.06	0.14%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$232,579.11	0.24%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%	0	\$0.00	NA	0	
		4	\$993,903.56	1.01%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,332.40	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,473,517.96	1.5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70	0.33%	0	\$0.00	NA	0
	FULTON BANK	5	\$799,380.01	0.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$184,133.39	0.19%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,886.09	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$135,174.68	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$326,659.15	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$839,247.28	0.85%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$408,200.00	0.41%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$461,964.32	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$252,921.15	0.26%	0	\$0.00	NA	0
		3	\$539,285.17	0.55%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	LIBERTY SAVINGS BANK, FSB	1	\$183,245.96	0.19%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$259,700.16	0.26%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$129,890.78	0.13%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,262,184.07	1.28%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	\$375,000.00	0.38%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$404,107.53	0.41%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$401,959.79	0.41%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$239,172.85	0.24%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	2	\$422,304.84	0.43%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$596,516.64	0.61%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$381,589.96	0.39%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$425,212.83	0.43%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$681,057.33	0.69%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$747,189.27	0.76%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,845.61	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$417,611.47	0.42%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,815.75	0.22%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$155,415.21	0.16%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,065.35	0.21%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,344,343.25	2.38%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,286.96	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$637,432.32	0.65%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$390,634.92	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$2,225,381.96	2.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,099.71	0.17%	0	\$0.00	NA	0
	TIERONE BANK	3	\$413,270.95	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$591,692.11	0.6%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$166,096.01	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$166,855.31	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$274,266.69	0.28%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	0.27%	0	\$0.00	NA	0
	VANTUS BANK	1	\$151,571.04	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$525,156.79	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,513.43	0.14%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	125	\$24,717,252.75	24.94%	1	\$339,608.29	NA	0
Total		491	\$98,635,917.00	100%	2	\$660,610.53		0
31412MTQ1	ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05%	0	\$0.00	NA	0
		1	\$175,840.00	0.45%	0	\$0.00	NA	0

		BOTTOMLINE MORTGAGE, INC.							
		CITIMORTGAGE, INC.	9	\$1,939,895.28	5.01%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$912,168.59	2.36%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	3	\$563,566.28	NA	0
		SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56	5.88%	0	\$0.00	NA	0
		Unavailable	20	\$4,334,330.52	10.26%	1	\$298,413.76	NA	0
Total			179	\$39,054,232.00	100%	4	\$861,980.04		0
31412MTR9		CITIMORTGAGE, INC.	1	\$251,345.42	3.2%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$267,745.71	3.4%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,659,375.38	21.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,383,525.84	30.3%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$616,769.60	7.84%	0	\$0.00	NA	0
		Unavailable	9	\$2,686,664.20	34.16%	1	\$177,638.54	NA	0
Total			31	\$7,865,426.15	100%	1	\$177,638.54		0
31412MTS7		BOTTOMLINE MORTGAGE, INC.	1	\$157,357.61	1.84%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$482,301.34	5.63%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$168,140.31	1.96%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$304,310.99	3.55%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,911,832.80	22.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$3,393,503.37	39.64%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$318,799.31	3.72%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.	1	\$166,242.11	1.94%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$168,135.82	1.96%	0	\$0.00	NA	0	
		Unavailable	9	\$1,489,929.59	17.43%	0	\$0.00	NA	0	
Total			53	\$8,560,553.25	100%	0	\$0.00		0	
31412MTT5		ARVEST MORTGAGE COMPANY	17	\$924,189.66	12.04%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	14	\$817,118.64	10.64%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	11	\$684,068.28	8.91%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$209,861.61	2.73%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	\$881,352.25	11.48%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	38	\$2,397,227.22	31.22%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	5	\$310,834.76	4.05%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	\$334,082.03	4.35%	0	\$0.00	NA	0	
		Unavailable	19	\$1,118,945.63	14.58%	0	\$0.00	NA	0	
Total			125	\$7,677,680.08	100%	0	\$0.00		0	
31412MTU2		AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,121.05	6.75%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	2	\$324,624.22	13.59%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	\$314,485.58	13.17%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	3	\$478,411.90	20.03%	0	\$0.00	NA	0	
		FREMONT BANK	1	\$170,000.00	7.12%	0	\$0.00	NA	0	
		FULTON BANK	1	\$152,494.90	6.38%	0	\$0.00	NA	0	
		GUARANTY SAVINGS BANK	1	\$162,100.00	6.79%	0	\$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	\$151,869.13	6.36%	0	\$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	\$161,867.21	6.78%	0	\$0.00	NA	0	
		Unavailable	2	\$311,605.13	13.03%	0	\$0.00	NA	0	
Total			15	\$2,388,579.12	100%	0	\$0.00		0	

31412MTV0		ADVANTAGE BANK	1	\$64,000.00	0.56%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	\$29,250.00	0.26%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$113,408.60	1%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	\$56,700.00	0.5%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	11	\$744,097.18	6.55%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	\$77,811.77	0.69%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	5	\$229,297.82	2.02%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$61,799.89	0.54%	0	\$0.00	NA	0	
		BRAMBLE SAVINGS BANK	1	\$35,070.51	0.31%	0	\$0.00	NA	0	
		BUSEY BANK	1	\$52,413.67	0.46%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	5	\$205,663.15	1.81%	0	\$0.00	NA	0	
		CHARTER BANK	1	\$73,940.82	0.65%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94	0.61%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$47,206.41	0.42%	0	\$0.00	NA	0	
		CREDIT UNION ONE	4	\$185,844.33	1.64%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	15	\$951,206.32	8.38%	0	\$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	\$59,949.59	0.53%	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.93	0.51%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32%	0	\$0.00	NA	0	
		FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	5	\$327,933.90	2.89%	0	\$0.00	NA	0	

	FIRST CENTURY BANK, NA	1	\$60,747.65	0.53%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$119,291.86	1.05%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$156,644.19	1.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$45,861.44	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54	0.26%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$461,592.69	4.06%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$62,347.57	0.55%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$43,576.85	0.38%	0	\$0.00	NA	0	
	FULTON BANK	1	\$57,600.00	0.51%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$79,931.12	0.7%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$71,439.94	0.63%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	\$88,351.35	0.78%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$100,000.00	0.88%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$78,210.00	0.69%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.35%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	0	\$0.00	NA	0	
		1	\$39,896.10	0.35%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$55,052.56	0.48%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$74,869.05	0.66%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,250.00	0.34%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$66,887.01	0.59%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,940.02	0.66%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,274.45	0.57%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$51,725.71	0.46%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$130,820.00	1.15%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,437.46	0.6%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$48,400.00	0.43%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,702.01	1%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,500.00	0.44%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$49,516.42	0.44%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$72,905.69	0.64%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	4	\$257,128.30	2.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,721.99	1.34%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$186,074.48	1.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	0.7%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$220,021.35	1.94%	0	\$0.00	NA	0
	TIERONE BANK	5	\$258,907.49	2.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$25,925.00	0.23%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$77,600.00	0.68%	0	\$0.00	NA	0
	VANTUS BANK	1	\$41,963.84	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$242,508.17	2.14%	0	\$0.00	NA	0
	Unavailable	40	\$2,466,019.18	21.11%	1	\$89,474.23	NA	0
Total		197	\$11,427,321.00	100%	1	\$89,474.23		0
31412MTW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,222.29	6.69%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$286,215.56	9.28%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$310,239.15	10.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$302,239.55	9.8%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$188,847.19	6.12%	0	\$0.00	NA	0
	FREMONT BANK	4	\$845,440.35	27.42%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00	9.08%	0	\$0.00	NA	0
		1	\$202,329.88	6.56%	0	\$0.00	NA	0

		MISSOULA FEDERAL CREDIT UNION								
		THUNDER BANK	1	\$268,873.92	8.72%	0	\$0.00	NA	0	
		Unavailable	1	\$193,437.36	6.27%	0	\$0.00	NA	0	
Total			13	\$3,083,845.25	100%	0	\$0.00		0	
31412MTX6		CITIMORTGAGE, INC.	1	\$263,987.08	11.77%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$239,798.37	10.69%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$487,383.98	21.72%	0	\$0.00	NA	0	
		Unavailable	5	\$1,252,654.32	55.82%	1	\$243,087.39	NA	0	
Total			9	\$2,243,823.75	100%	1	\$243,087.39		0	
31412MTY4		BOTTOMLINE MORTGAGE, INC.	1	\$170,160.41	7.95%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$163,092.82	7.62%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$163,858.80	7.66%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$500,568.64	23.4%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$643,580.59	30.08%	0	\$0.00	NA	0	
		Unavailable	3	\$498,182.97	23.29%	0	\$0.00	NA	0	
Total			13	\$2,139,444.23	100%	0	\$0.00		0	
31412MTZ1		ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	\$80,000.00	2.41%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	10	\$498,453.93	14.99%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$37,677.53	1.13%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$38,193.67	1.15%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$101,334.26	3.05%	0	\$0.00	NA	0	
		Unavailable	16	\$1,013,410.40	30.48%	0	\$0.00	NA	0	
Total			55	\$3,324,978.59	100%	0	\$0.00		0	

31412MU22		CITIMORTGAGE, INC.	1	\$313,693.02	8.77%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$281,738.82	7.88%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$573,714.16	16.04%	1	\$165,955.40	NA	0
		PHH MORTGAGE CORPORATION	3	\$995,814.00	27.85%	0	\$0.00	NA	0
		Unavailable	4	\$1,411,177.05	39.46%	0	\$0.00	NA	0
Total			11	\$3,576,137.05	100%	1	\$165,955.40		0
31412MU30		ARVEST MORTGAGE COMPANY	1	\$54,050.00	1.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	79	\$4,783,231.77	96.53%	0	\$0.00	NA	0
		Unavailable	2	\$117,680.54	2.38%	0	\$0.00	NA	0
Total			82	\$4,954,962.31	100%	0	\$0.00		0
31412MU48		CITIMORTGAGE, INC.	4	\$455,877.06	11.07%	0	\$0.00	NA	0
		GMAC BANK	2	\$520,535.77	12.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,499,664.07	36.43%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$169,850.01	4.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,470,489.54	35.72%	0	\$0.00	NA	0
Total			24	\$4,116,416.45	100%	0	\$0.00		0
31412MU55		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$601,606.46	1.99%	0	\$0.00	NA	0
		AF BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,239.51	0.62%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$174,453.31	0.58%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$175,151.43	0.58%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$582,754.40	1.93%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$226,952.81	0.75%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$123,398.77	0.41%	0	\$0.00	NA	0
		BANKERS	1	\$112,000.00	0.37%	0	\$0.00	NA	0

	FINANCIAL GROUP INC.								
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,554,705.39	5.14%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$149,192.79	0.49%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$258,920.18	0.86%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$73,936.29	0.24%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00	0.23%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$149,870.85	0.5%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,044.66	1.93%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$99,918.03	0.33%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$151,372.72	0.5%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$111,903.57	0.37%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$210,353.84	0.7%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$268,089.10	0.89%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$135,083.60	0.45%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$165,200.00	0.55%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,586.84	0.44%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$825,483.19	2.73%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$360,703.51	1.19%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$599,189.74	1.98%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$504,000.00	1.67%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	2	\$486,489.92	1.61%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$113,908.84	0.38%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$127,997.56	0.42%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$92,923.77	0.31%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$349,707.04	1.16%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.65%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,556.01	0.48%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$223,323.03	0.74%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$113,503.61	0.38%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$224,506.54	0.74%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$455,616.90	1.51%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$284,760.56	0.94%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,561,847.26	5.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,471.63	0.52%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,495.08	0.8%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$219,143.11	0.72%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$574,304.28	1.9%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,600.00	0.31%	1	\$90,792.64	NA	0	

		RABOBANK, N.A.	1	\$287,538.01	0.95%	0	\$0.00	NA	0	
		RBC CENTURA BANK	2	\$224,028.35	0.74%	0	\$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	\$179,696.69	0.59%	0	\$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.79%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,008,798.00	6.64%	0	\$0.00	NA	0	
		STATE BANK OF THE LAKES	1	\$417,000.00	1.38%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	8	\$1,548,370.79	5.12%	0	\$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	\$69,340.24	0.23%	0	\$0.00	NA	0	
		TRANSWEST CREDIT UNION	2	\$206,268.89	0.68%	0	\$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17%	0	\$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,500.00	0.44%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$101,916.39	0.34%	0	\$0.00	NA	0	
		Unavailable	37	\$7,716,342.16	25.49%	1	\$217,905.53	NA	0	
Total			153	\$30,251,177.21	100%	2	\$308,698.17		0	
31412MU63		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	8.08%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11%	0	\$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	2	\$322,931.91	20.1%	1	\$153,247.39	NA	1	\$153
		WESTERNBANK PUERTO RICO	1	\$278,759.78	17.35%	1	\$274,990.08	NA	0	
		Unavailable	1	\$198,661.45	12.36%	0	\$0.00	NA	0	
Total			9	\$1,606,816.41	100%	2	\$428,237.47		1	\$153
31412MU71		ARVEST MORTGAGE COMPANY	1	\$91,123.38	0.78%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$847,689.78	7.29%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$165,660.71	1.42%	0	\$0.00	NA	0	
		GMAC BANK	11	\$1,664,896.09	14.31%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49%	1	\$94,320.22	NA	0	
		WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65%	1	\$174,687.80	NA	0	
		Unavailable	36	\$5,356,198.81	46.06%	2	\$568,509.38	NA	0	
Total			70	\$11,631,342.71	100%	4	\$837,517.40		0	
31412MU89		BANK OF OAKFIELD	1	\$291,772.22	2.56%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,912,243.21	16.75%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	3	\$1,106,165.59	9.69%	0	\$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	\$263,304.45	2.31%	0	\$0.00	NA	0	
		FREMONT BANK	1	\$410,000.00	3.59%	0	\$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$529,586.55	4.64%	0	\$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	\$328,000.00	2.87%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	\$1,296,922.48	11.36%	0	\$0.00	NA	0	
		Unavailable	15	\$4,971,973.39	43.56%	4	\$1,323,657.23	NA	1	\$415
Total			34	\$11,414,358.26	100%	4	\$1,323,657.23		1	\$415
31412MU97		FRANKLIN BANK, SSB	3	\$931,141.63	33.83%	0	\$0.00	NA	0	
		GMAC BANK	1	\$284,538.67	10.34%	0	\$0.00	NA	0	
		Unavailable	5	\$1,537,083.79	55.83%	0	\$0.00	NA	0	
Total			9	\$2,752,764.09	100%	0	\$0.00		0	
31412MUA4		ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04	3.95%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$454,050.00	8.34%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	5	\$1,074,354.00	19.73%	0	\$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78%	0	\$0.00	NA	0	
		FIRST MERIT MORTGAGE	1	\$161,853.00	2.97%	0	\$0.00	NA	0	

		CORPORATION							
		FOX RIVER STATE BANK	1	\$206,125.00	3.79%	0	\$0.00	NA	0
		FULTON BANK	1	\$168,743.00	3.1%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86	3.49%	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	2.83%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$182,316.99	3.35%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$254,600.00	4.68%	0	\$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55%	0	\$0.00	NA	0
		REDWOOD CREDIT UNION	1	\$320,100.00	5.88%	0	\$0.00	NA	0
		TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$255,666.35	4.7%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	6.76%	0	\$0.00	NA	0
		Unavailable	1	\$215,900.00	3.95%	0	\$0.00	NA	0
Total			24	\$5,443,993.24	100%	0	\$0.00		0
31412MUB2		FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	87	\$8,432,922.58	93.47%	1	\$88,466.44	NA	0
		Unavailable	3	\$302,401.15	3.35%	0	\$0.00	NA	0
Total			93	\$9,022,126.36	100%	1	\$88,466.44		0
31412MUC0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$230,000.00	8.52%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$575,000.00	21.3%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$112,685.00	4.17%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE	1	\$116,454.00	4.31%	0	\$0.00	NA	0

	MORTGAGE								
	FIRST INTERSTATE BANK	1	\$122,000.00	4.52%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$120,000.00	4.45%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$246,500.00	9.13%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$115,600.00	4.28%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$240,926.82	8.93%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$124,000.00	4.59%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$114,757.29	4.25%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$122,000.00	4.52%	0	\$0.00	NA	0	
	Unavailable	3	\$343,400.00	12.73%	0	\$0.00	NA	0	
Total		23	\$2,699,378.36	100%	0	\$0.00		0	
31412MUD8	ADVANTAGE BANK	1	\$125,974.47	2.01%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$416,612.18	6.66%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$125,000.00	2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	2.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$684,350.00	10.94%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$423,900.00	6.78%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$270,400.00	4.32%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$126,000.00	2.01%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,412.42	2.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$141,000.00	2.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$143,000.00	2.29%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	2.32%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	2.06%	0	\$0.00	NA	0	

	FREMONT BANK	2	\$259,400.00	4.15%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$126,000.00	2.01%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,200.00	2.24%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$141,700.00	2.26%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$129,000.00	2.06%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$142,400.00	2.28%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$398,865.62	6.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,250.00	2.19%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$130,150.00	2.08%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$140,000.00	2.24%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$126,100.00	2.02%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$138,960.00	2.22%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$142,000.00	2.27%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$135,000.00	2.16%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$136,863.62	2.19%	0	\$0.00	NA	0	
	Unavailable	6	\$816,423.91	13.04%	0	\$0.00	NA	0	
Total		46	\$6,256,362.22	100%	0	\$0.00		0	
31412MUE6	ALPINE BANK OF ILLINOIS	1	\$76,320.99	2.8%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$274,500.00	10.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$302,300.00	11.1%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$49,949.02	1.83%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,441.76	2.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	0	\$0.00	NA	0	
		5	\$328,675.00	12.07%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION							
	FREMONT BANK	1	\$75,000.00	2.75%	0	\$0.00	NA	0
	FULTON BANK	1	\$73,600.00	2.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,000.00	2.97%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$58,400.00	2.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$72,200.00	2.65%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$28,500.00	1.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$78,697.92	2.89%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,280.00	2.54%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,700.00	2.96%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,522.75	2.85%	0	\$0.00	NA	0
	TIERONE BANK	2	\$161,200.00	5.92%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$17,000.00	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$76,570.00	2.81%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$130,867.84	4.81%	0	\$0.00	NA	0
	Unavailable	5	\$354,426.33	13.05%	0	\$0.00	NA	0
Total		40	\$2,722,851.61	100%	0	\$0.00		0
31412MUF3	PHH MORTGAGE CORPORATION	21	\$4,708,537.29	96.69%	0	\$0.00	NA	0
	Unavailable	1	\$161,243.13	3.31%	0	\$0.00	NA	0
Total		22	\$4,869,780.42	100%	0	\$0.00		0
31412MUG1	ABACUS FEDERAL SAVINGS BANK	8	\$3,674,461.68	12.5%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$300,000.00	1.02%	0	\$0.00	NA	0
		1	\$416,564.63	1.42%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BETHPAGE FEDERAL CREDIT UNION	33	\$11,573,115.51	39.36%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	2	\$827,275.62	2.81%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,574.84	1.42%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$732,963.87	2.49%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$339,305.01	1.15%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,805,571.15	12.94%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$395,000.00	1.34%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$885,000.00	3.01%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$391,328.08	1.33%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	8	\$2,832,128.14	9.63%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$317,400.00	1.08%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,525,401.57	5.19%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$971,500.00	3.31%	0	\$0.00	NA	0	
Total		77	\$29,403,590.10	100%	0	\$0.00		0	
31412MUH9	NATIONAL CITY MORTGAGE COMPANY	2	\$891,505.43	10.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$5,433,105.35	62.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$415,404.92	4.75%	0	\$0.00	NA	0	
	Unavailable	5	\$1,998,664.36	22.88%	0	\$0.00	NA	0	

Total			23	\$8,738,680.06	100%	0	\$0.00		0
31412MUJ5		ARVEST MORTGAGE COMPANY	2	\$234,500.00	5.09%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	2.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	35	\$4,135,234.21	89.79%	0	\$0.00	NA	0
		Unavailable	1	\$123,740.46	2.69%	0	\$0.00	NA	0
Total			39	\$4,605,474.67	100%	0	\$0.00		0
31412MUK2		ARVEST MORTGAGE COMPANY	1	\$126,000.00	2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$405,000.00	6.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	\$5,755,922.29	91.56%	0	\$0.00	NA	0
Total			46	\$6,286,922.29	100%	0	\$0.00		0
31412MUL0		CENTRUE BANK	1	\$123,500.00	8.73%	0	\$0.00	NA	0
		CREDIT UNION ONE	1	\$118,903.15	8.41%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	8.06%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	8.49%	1	\$118,073.56	NA	0
		NORTHMARK BANK	1	\$114,786.41	8.12%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$119,886.14	8.48%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	\$117,800.00	8.33%	0	\$0.00	NA	0
		TIERONE BANK	1	\$113,500.00	8.03%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00	7.86%	0	\$0.00	NA	0
		Unavailable	2	\$236,667.20	16.72%	0	\$0.00	NA	0
Total			12	\$1,414,242.90	100%	1	\$118,073.56		0
31412MUM8		AMARILLO NATIONAL BANK	1	\$126,790.74	2.1%	0	\$0.00	NA	0
		ASSOCIATED BANK,	4	\$784,973.55	13.02%	0	\$0.00	NA	0

	NA							
	BANCORPSOUTH BANK	1	\$199,500.00	3.31%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$209,066.17	3.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$369,681.43	6.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$173,850.19	2.88%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$524,400.00	8.7%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$189,836.41	3.15%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$920,241.35	15.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$126,800.00	2.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$166,000.00	2.75%	0	\$0.00	NA	0
	THUNDER BANK	1	\$157,140.00	2.61%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$229,483.22	3.81%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,850.00	2.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$299,738.29	4.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,395,008.63	23.16%	0	\$0.00	NA	0
Total		32	\$6,027,359.98	100%	0	\$0.00		0
31412MUN6	FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$4,914,910.59	52.24%	0	\$0.00	NA	0
	Unavailable	4	\$1,023,532.85	10.88%	0	\$0.00	NA	0
Total		51	\$9,408,653.54	100%	0	\$0.00		0
31412MUP1	ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58%	0	\$0.00	NA	0
	Unavailable	1	\$102,000.00	2.35%	0	\$0.00	NA	0

Total			44	\$4,336,760.49	100%	0	\$0.00		0	
31412MUQ9		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%	0	\$0.00	NA	0	
		Unavailable	2	\$231,782.52	6.24%	0	\$0.00	NA	0	
Total			32	\$3,716,201.35	100%	0	\$0.00		0	
31412MUR7		PHH MORTGAGE CORPORATION	26	\$3,570,151.86	100%	0	\$0.00	NA	0	
Total			26	\$3,570,151.86	100%	0	\$0.00		0	
31412MUS5		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,868.85	1.38%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$149,618.95	1.29%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	3	\$596,901.63	5.15%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	4	\$598,253.39	5.16%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	1	\$166,450.42	1.44%	0	\$0.00	NA	0	
		BLACKHAWK STATE BANK	1	\$129,896.05	1.12%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,533.00	1.45%	0	\$0.00	NA	0	
		CITIZENSFIRST CREDIT UNION	1	\$142,785.73	1.23%	0	\$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	\$127,398.04	1.1%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	24	\$4,701,381.38	40.55%	0	\$0.00	NA	0	
		FIRST INTERSTATE BANK	1	\$154,769.87	1.34%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,831.26	1.3%	0	\$0.00	NA	0	
		FIRST PLACE BANK	2	\$313,861.37	2.71%	0	\$0.00	NA	0	
		GATEWAY BANK, F.S.B.	1	\$135,735.87	1.17%	0	\$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	\$166,110.33	1.43%	0	\$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,140.43	1.28%	0	\$0.00	NA	0	
		PARK BANK	1	\$176,540.00	1.52%	0	\$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,883.37	1.22%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$321,736.05	2.78%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$150,064.90	1.29%	0	\$0.00	NA	0	
		Unavailable	16	\$2,791,872.65	24.09%	1	\$277,078.73	NA	1	\$277
Total			65	\$11,592,633.54	100%	1	\$277,078.73		1	\$277
31412MUT3		CITIMORTGAGE, INC.	4	\$740,116.07	14.5%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$461,792.28	9.05%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$441,628.66	8.66%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	\$2,987,674.19	58.55%	1	\$223,794.35	NA	0	
		Unavailable	4	\$715,464.80	9.24%	0	\$0.00	NA	0	
Total			29	\$5,346,676.00	100%	1	\$223,794.35		0	
31412MUU0		CITIMORTGAGE, INC.	1	\$249,499.87	3.04%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$209,795.89	2.56%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$164,353.59	2.01%	0	\$0.00	NA	0	
		Unavailable	1	\$274,745.29	3.35%	0	\$0.00	NA	0	
Total			39	\$8,194,545.47	100%	0	\$0.00		0	
31412MUV8		ARVEST MORTGAGE COMPANY	2	\$128,000.00	2.26%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$66,800.00	1.18%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	80	\$5,392,744.63	95.16%	1	\$84,605.50	NA	0	
		Unavailable	1	\$79,759.51	1.4%	0	\$0.00	NA	0	
Total			84	\$5,667,304.14	100%	1	\$84,605.50		0	
31412MUW6		BANCORPSOUTH BANK	1	\$43,000.00	2.42%	0	\$0.00	NA	0	
		BANK MUTUAL	1	\$76,927.64	4.32%	0	\$0.00	NA	0	
			1	\$53,000.00	2.98%	0	\$0.00	NA	0	

	BRAMBLE SAVINGS BANK								
	CENTRUE BANK	1	\$63,750.00	3.58%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	3.82%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$287,665.00	16.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$114,952.56	6.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,348.38	3.06%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$82,400.00	4.63%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$72,934.01	4.1%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$113,200.00	6.36%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	3.71%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$32,000.00	1.8%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$62,750.00	3.53%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,800.00	3.81%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,025.00	4.5%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$114,800.00	6.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,500.00	4.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,962.95	2.36%	0	\$0.00	NA	0	
	Unavailable	3	\$207,671.74	11.7%	0	\$0.00	NA	0	
Total		28	\$1,778,687.28	100%	0	\$0.00		0	
31412MUX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.6%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$116,990.00	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$187,308.85	0.96%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$142,050.00	0.73%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,138,170.13	5.83%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,292.29	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$51,950.68	0.27%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$480,186.60	2.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$1,364,171.46	6.98%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$111,786.91	0.57%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$665,151.69	3.4%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$987,753.56	5.06%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,375.03	0.99%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,884.28	0.65%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.82%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$221,339.95	1.13%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	2	\$852,228.87	4.36%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.73%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$118,858.63	0.61%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$104,407.81	0.53%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,348.50	0.57%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$143,872.95	0.74%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	\$834,865.64	4.27%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.64	3.14%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$217,793.16	1.11%	0	\$0.00	NA	0	
		2	\$262,565.76	1.34%	0	\$0.00	NA	0	

	FIRST BANK DBA FIRST BANK MORTGAGE								
	FIRST INTERSTATE BANK	2	\$411,587.83	2.11%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,636.04	0.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.66%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,175.41	0.14%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$199,129.47	1.02%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$409,483.55	2.1%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$143,517.01	0.73%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$348,787.85	1.79%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$100,604.45	0.51%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$401,636.59	2.06%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$249,166.93	1.28%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,058.07	0.64%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$304,000.00	1.56%	1	\$298,344.76	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$537,948.71	2.75%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,457.06	0.24%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$321,847.01	1.65%	1	\$319,326.91	NA	1	\$319
	OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.46%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	3	\$556,936.85	2.85%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	1	\$103,824.75	0.53%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,711.02	2.08%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$208,125.00	1.07%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$37,810.00	0.19%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$83,600.00	0.43%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$417,631.20	2.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,291.55	1.79%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$133,831.82	0.68%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$252,274.49	1.29%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$52,250.00	0.27%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$250,821.51	1.28%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$291,000.00	1.49%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,795.90	0.31%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$172,000.00	0.88%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$81,925.87	0.42%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$97,911.40	0.5%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$249,774.00	1.28%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,000.00	0.71%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,550.00	1.77%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$78,327.39	0.4%	0	\$0.00	NA	0	

		Unavailable	7	\$1,611,214.27	8.25%	0	\$0.00	NA	0	
Total			114	\$19,539,234.39	100%	2	\$617,671.67		1	\$319
31412MUY2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$726,337.76	15.65%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	13	\$2,225,687.97	47.95%	0	\$0.00	NA	0	
		DORAL BANK	1	\$126,882.38	2.73%	0	\$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	\$151,869.13	3.27%	0	\$0.00	NA	0	
		WESTERNBANK PUERTO RICO	2	\$258,956.99	5.58%	0	\$0.00	NA	0	
		Unavailable	4	\$1,151,922.34	24.82%	0	\$0.00	NA	0	
Total			24	\$4,641,656.57	100%	0	\$0.00		0	
31412MUZ9		CARVER FEDERAL SAVINGS BANK	2	\$921,125.16	11.81%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	3	\$928,256.60	11.91%	0	\$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	\$533,355.55	6.84%	0	\$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,716,877.59	22.02%	0	\$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	2	\$733,103.75	9.4%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$485,006.68	6.22%	0	\$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	4	\$1,632,125.73	20.93%	0	\$0.00	NA	0	
		ULSTER SAVINGS BANK	2	\$397,200.00	5.09%	0	\$0.00	NA	0	
		Unavailable	1	\$450,000.00	5.78%	0	\$0.00	NA	0	
Total			22	\$7,797,051.06	100%	0	\$0.00		0	
31412MVA3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$312,000.00	1.16%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$263,750.00	0.98%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$521,853.24	1.94%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	22	\$5,677,417.33	21.14%	0	\$0.00	NA	0	
			1	\$200,367.42	0.75%	0	\$0.00	NA	0	

	AMERICAHOMEKEY, INC								
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,228.58	0.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$313,200.00	1.17%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$252,500.00	0.94%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$252,000.00	0.94%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,450.14	2.03%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,487,405.22	5.54%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	21	\$4,530,542.27	16.87%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$412,379.14	1.54%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$155,571.23	0.58%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	25	\$5,514,083.88	20.53%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$1,291,547.55	4.81%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$344,398.12	1.28%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,000.00	0.57%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$443,921.24	1.65%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,505,897.98	5.61%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.67%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$481,735.63	1.79%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	2	\$456,537.91	1.7%	0	\$0.00	NA	0	
	Unavailable	5	\$1,393,170.83	5.17%	0	\$0.00	NA	0	
Total		113	\$26,858,957.71	100%	0	\$0.00		0	
31412MVB1		1	\$255,000.00	1.81%	0	\$0.00	NA	0	

		ABACUS FEDERAL SAVINGS BANK								
		ADIRONDACK TRUST COMPANY THE	4	\$735,600.00	5.22%	0	\$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$819,223.34	5.82%	0	\$0.00	NA	0	
		BANK OF AKRON	1	\$223,976.80	1.59%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	5	\$1,190,757.01	8.45%	0	\$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	1%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$557,431.63	3.96%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	2	\$408,879.85	2.9%	0	\$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	2	\$514,448.10	3.65%	0	\$0.00	NA	0	
		HARTFORD FUNDING LTD.	1	\$219,775.70	1.56%	0	\$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	3	\$636,344.70	4.52%	0	\$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	10	\$2,283,983.41	16.21%	0	\$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$255,000.00	1.81%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,500.00	1.83%	0	\$0.00	NA	0	
		NCB, FSB	2	\$421,820.42	2.99%	0	\$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	\$193,000.00	1.37%	0	\$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	14	\$3,088,149.09	21.92%	0	\$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	2	\$308,640.00	2.19%	0	\$0.00	NA	0	
		ULSTER SAVINGS BANK	5	\$1,127,509.29	8%	0	\$0.00	NA	0	
		WALL STREET MORTGAGE	2	\$450,000.00	3.2%	0	\$0.00	NA	0	

		BANKERS LTD D/B/A POWER EXPRESS							
Total			64	\$14,088,039.34	100%	0	\$0.00	0	
31412MVC9		CITIMORTGAGE, INC.	2	\$458,835.93	2.92%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$748,136.90	4.76%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$1,324,553.35	8.43%	0	\$0.00	NA	0
		GMAC BANK	1	\$227,773.02	1.45%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$2,352,147.46	14.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$4,653,584.30	29.62%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	12	\$3,332,584.28	21.22%	0	\$0.00	NA	0
		Unavailable	9	\$2,610,691.41	16.63%	0	\$0.00	NA	0
Total			63	\$15,708,306.65	100%	0	\$0.00	0	
31412MVD7		ABACUS FEDERAL SAVINGS BANK	1	\$125,000.00	6.34%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	6.85%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$87,200.00	4.42%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$180,000.00	9.13%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	10.14%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,545.41	3.68%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$77,000.00	3.9%	0	\$0.00	NA	0
		FREESTAR BANK	1	\$68,150.00	3.46%	0	\$0.00	NA	0
		FREMONT BANK	1	\$220,000.00	11.16%	0	\$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	5.07%	0	\$0.00	NA	0
		NOTRE DAME FEDERAL CREDIT UNION	1	\$67,398.24	3.42%	0	\$0.00	NA	0
			1	\$160,550.00	8.14%	0	\$0.00	NA	0

		SWAIN MORTGAGE COMPANY							
		TINKER FEDERAL CREDIT UNION	1	\$99,000.00	5.02%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,000.00	19.27%	0	\$0.00	NA	0
Total			16	\$1,971,843.65	100%	0	\$0.00		0
31412MVE5		BANCORPSOUTH BANK	1	\$269,500.00	16.84%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	1	\$122,000.00	7.63%	0	\$0.00	NA	0
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,750.51	7.3%	0	\$0.00	NA	0
		SAVINGS BANK OF MAINE	1	\$185,700.00	11.61%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$132,600.00	8.29%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	\$367,300.00	22.96%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	\$406,116.16	25.37%	0	\$0.00	NA	0
Total			10	\$1,599,966.67	100%	0	\$0.00		0
31412MVF2		ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,721,951.74	6.55%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$159,832.95	0.22%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$535,283.81	0.74%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$533,000.00	0.74%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	11	\$2,431,840.00	3.37%	0	\$0.00	NA	0
		BANK OF HAWAII	12	\$4,175,650.00	5.79%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$343,861.94	0.48%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$454,486.76	0.63%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	24	\$6,817,991.72	9.45%	0	\$0.00	NA	0
			1	\$241,229.39	0.33%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS								
	CTX MORTGAGE COMPANY, LLC	1	\$259,215.95	0.36%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,867.43	0.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	36	\$7,475,292.91	10.37%	1	\$225,726.38	NA	1	\$225
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,100,149.68	1.53%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$220,500.00	0.31%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,445.29	0.58%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$318,500.00	0.44%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$234,742.78	0.33%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,632.00	0.47%	0	\$0.00	NA	0	
	HOMESTREET BANK	95	\$25,476,868.07	35.33%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$157,800.00	0.22%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,859.90	0.18%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	\$928,000.00	1.29%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$167,920.29	0.23%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$963,605.00	1.34%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$281,710.39	0.39%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	2	\$395,600.00	0.55%	0	\$0.00	NA	0	

	ASSOCIATION								
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.45%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,250.00	0.24%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,023,063.25	1.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$896,000.00	1.24%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.53%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	15	\$2,802,950.01	3.89%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$302,500.00	0.42%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$796,471.62	1.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,000.00	0.26%	0	\$0.00	NA	0	
	Unavailable	15	\$5,061,886.50	6.99%	0	\$0.00	NA	0	
Total		281	\$72,120,459.38	100%	1	\$225,726.38		1	\$225
31412MVG0	ARVEST MORTGAGE COMPANY	4	\$901,500.00	1.69%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$141,335.50	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	0.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	196	\$51,535,923.17	96.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$165,335.24	0.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$254,474.95	0.48%	0	\$0.00	NA	0	
	Unavailable	1	\$249,745.12	0.47%	0	\$0.00	NA	0	
Total		205	\$53,372,313.98	100%	0	\$0.00		0	

31412MVH8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$463,500.00	0.57%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,308.04	0.24%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,339,311.09	1.64%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$242,258.59	0.3%	0	\$0.00	NA	0	
		AF BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	1	\$129,700.00	0.16%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$126,870.52	0.15%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$218,250.00	0.27%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	
		AMERICAN BANK, N.A.	1	\$242,720.00	0.3%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	\$406,005.00	0.5%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$214,000.00	0.26%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	21	\$4,618,400.00	5.64%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	14	\$3,260,479.24	3.98%	0	\$0.00	NA	0	
		BANK MUTUAL	2	\$477,731.01	0.58%	0	\$0.00	NA	0	
		BANK OF HAWAII	3	\$799,000.00	0.98%	0	\$0.00	NA	0	
		BANK OF STANLY	10	\$2,535,700.00	3.1%	0	\$0.00	NA	0	
		BANK OF WHITTIER, NA	1	\$227,278.50	0.28%	0	\$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,261,000.00	1.54%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$401,800.00	0.49%	0	\$0.00	NA	0	
		BENCHMARK BANK	2	\$496,389.52	0.61%	0	\$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,684.29	0.2%	0	\$0.00	NA	0	
			6	\$2,067,391.56	2.53%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$199,796.09	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,400.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$149,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$241,400.00	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$268,191.47	0.33%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$186,000.00	0.23%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$612,879.44	0.75%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$343,500.00	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	76	\$16,708,146.21	20.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$398,890.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,300.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$360,230.49	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,838.73	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,167,675.00	3.87%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	3	\$725,600.00	0.89%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$839,500.00	1.03%	0	\$0.00	NA	0	
	FREMONT BANK	12	\$3,473,000.00	4.24%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$713,000.00	0.87%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.39%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,026,505.60	1.25%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$190,400.00	0.23%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$214,000.00	0.26%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$746,084.58	0.91%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$670,700.00	0.82%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	5	\$1,234,181.90	1.51%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,700.00	0.16%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$405,100.00	0.49%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$207,750.00	0.25%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$1,162,645.63	1.42%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$530,500.00	0.65%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,200.00	0.24%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$746,000.00	0.91%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	0.27%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT	1	\$218,500.00	0.27%	0	\$0.00	NA	0	

	UNION								
	MISSION FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$321,500.00	0.39%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$300,000.00	0.37%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$160,700.00	0.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$898,000.00	1.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,485.60	0.24%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$372,000.00	0.45%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$249,745.12	0.31%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	18	\$4,062,306.76	4.96%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$378,960.00	0.46%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,137,325.56	1.39%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$694,586.87	0.85%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$203,550.00	0.25%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,400.00	0.25%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$276,000.00	0.34%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,317.94	0.21%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$250,000.00	0.31%	0	\$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,600.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$139,361.13	0.17%	0	\$0.00	NA	0
	TIERONE BANK	3	\$599,890.00	0.73%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$308,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$256,854.59	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$963,166.07	1.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$795,975.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$393,305.37	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$589,870.00	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$667,400.00	0.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$301,185.22	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,787.93	0.25%	0	\$0.00	NA	0
	Unavailable	27	\$6,009,089.24	7.3%	0	\$0.00	NA	0
Total		350	\$81,854,854.90	100%	0	\$0.00		0
31412MVJ4	ALERUS FINANCIAL	1	\$339,500.00	7.79%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$82,500.00	1.89%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$177,800.00	4.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$81,700.00	1.87%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$162,000.00	3.72%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$138,392.55	3.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$97,500.00	2.24%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$270,000.00	6.19%	0	\$0.00	NA	0

	DIME BANK	1	\$150,000.00	3.44%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$400,000.00	9.17%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$240,500.00	5.52%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$144,300.00	3.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,107.63	10.8%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$280,000.00	6.42%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	2.73%	0	\$0.00	NA	0	
	Unavailable	6	\$1,121,371.46	25.71%	0	\$0.00	NA	0	
Total		26	\$4,360,671.64	100%	0	\$0.00		0	
31412MVK1	AMARILLO NATIONAL BANK	1	\$31,565.14	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$72,000.00	0.63%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$123,060.00	1.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$571,500.00	4.96%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$300,000.00	2.6%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.56%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$300,000.00	2.6%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	1.94%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$1,023,996.00	8.89%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,250.00	1.14%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$170,000.00	1.48%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$108,114.84	0.94%	0	\$0.00	NA	0	
		1	\$73,600.00	0.64%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	3	\$274,000.00	2.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$120,500.00	1.05%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$105,000.00	0.91%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,400.00	0.82%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$317,000.00	2.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$249,600.00	2.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$143,000.00	1.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,000.00	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$727,972.21	6.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	1.5%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	3.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$364,200.00	3.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$157,500.00	1.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,500.00	1.04%	0	\$0.00	NA	0
	Unavailable	33	\$4,653,384.45	40.4%	0	\$0.00	NA	0
Total		77	\$11,517,642.64	100%	0	\$0.00		0
31412MVM7	ARVEST MORTGAGE COMPANY	3	\$613,850.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$766,427.00	1.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	204	\$49,408,093.85	92.58%	0	\$0.00	NA	0
	Unavailable	12	\$2,579,004.38	4.83%	0	\$0.00	NA	0
Total		223	\$53,367,375.23	100%	0	\$0.00		0
31412MVN5		2	\$325,028.26	1.7%	0	\$0.00	NA	0

		ADDISON AVENUE FEDERAL CREDIT UNION								
		BANCORPSOUTH BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	
		BANK MUTUAL	1	\$134,871.91	0.7%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	\$797,900.00	4.17%	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	\$150,400.00	0.79%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$157,050.00	0.82%	0	\$0.00	NA	0	
		CENTRUE BANK	1	\$135,000.00	0.71%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,403.00	0.79%	0	\$0.00	NA	0	
		DESERT HILLS BANK	1	\$173,293.20	0.91%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	35	\$7,659,447.54	40.03%	0	\$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$757,159.89	3.96%	0	\$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,872.86	1.54%	0	\$0.00	NA	0	
		FIRST INTERSTATE BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	2	\$326,700.00	1.71%	0	\$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.93%	0	\$0.00	NA	0	
		FULTON BANK	1	\$342,400.00	1.79%	0	\$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	2	\$378,900.00	1.98%	0	\$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	2	\$453,500.00	2.37%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	\$202,300.00	1.06%	0	\$0.00	NA	0	
		HEARTLAND BANK	1	\$166,342.02	0.87%	0	\$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	\$336,000.00	1.76%	0	\$0.00	NA	0	
		IOWA BANKERS MORTGAGE	1	\$256,000.00	1.34%	0	\$0.00	NA	0	

	CORPORATION								
	MECHANICS SAVINGS BANK	1	\$228,800.00	1.2%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$214,900.00	1.12%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,400.00	0.91%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.9%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.93%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.94%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$344,305.96	1.8%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$413,532.83	2.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.85%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.91%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,415.12	0.67%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$235,791.79	1.23%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$512,427.97	2.68%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,300.00	1.02%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$328,695.28	1.72%	0	\$0.00	NA	0	
	Unavailable	7	\$1,559,765.08	8.11%	0	\$0.00	NA	0	
Total		92	\$19,133,335.99	100%	0	\$0.00		0	

31412MVP0		ARVEST MORTGAGE COMPANY	2	\$476,600.00	6.23%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	\$679,000.00	8.87%	0	\$0.00	NA	0	
		Unavailable	4	\$664,062.72	8.68%	0	\$0.00	NA	0	
Total			37	\$7,652,061.86	100%	0	\$0.00		0	
31412MVQ8		PHH MORTGAGE CORPORATION	12	\$3,140,354.70	100%	0	\$0.00	NA	0	
Total			12	\$3,140,354.70	100%	0	\$0.00		0	
31412S2U8		CITIMORTGAGE, INC.	1	\$200,500.00	18.94%	0	\$0.00	NA	0	
		Unavailable	5	\$858,232.05	81.06%	0	\$0.00	NA	0	
Total			6	\$1,058,732.05	100%	0	\$0.00		0	
31412S2W4		Unavailable	5	\$1,105,057.28	100%	0	\$0.00	NA	0	
Total			5	\$1,105,057.28	100%	0	\$0.00		0	
31412S2X2		Unavailable	65	\$16,586,944.70	100%	3	\$976,864.74	NA	1	\$342
Total			65	\$16,586,944.70	100%	3	\$976,864.74		1	\$342
31412S2Y0		Unavailable	27	\$4,419,965.23	100%	1	\$167,040.53	NA	0	
Total			27	\$4,419,965.23	100%	1	\$167,040.53		0	
31412S2Z7		CITIMORTGAGE, INC.	4	\$290,877.30	0.5%	0	\$0.00	NA	0	
		Unavailable	499	\$57,529,448.54	99.5%	9	\$1,385,655.44	NA	4	\$596
Total			503	\$57,820,325.84	100%	9	\$1,385,655.44		4	\$596
31412S3A1		CITIMORTGAGE, INC.	6	\$425,558.03	29%	0	\$0.00	NA	0	
		Unavailable	15	\$1,042,126.45	71%	0	\$0.00	NA	0	
Total			21	\$1,467,684.48	100%	0	\$0.00		0	
31412S3B9		CITIMORTGAGE, INC.	21	\$2,078,900.85	25.05%	0	\$0.00	NA	0	
		Unavailable	62	\$6,220,094.97	74.95%	0	\$0.00	NA	0	
Total			83	\$8,298,995.82	100%	0	\$0.00		0	
31412S3C7		CITIMORTGAGE, INC.	15	\$3,387,060.45	2.43%	0	\$0.00	NA	0	
		Unavailable	532	\$136,032,814.02	97.57%	3	\$972,240.98	NA	0	
Total			547	\$139,419,874.47	100%	3	\$972,240.98		0	
31412S3D5		CITIMORTGAGE, INC.	142	\$33,794,954.55	10.27%	1	\$197,506.89	NA	0	
		Unavailable	1,090	\$295,158,479.56	89.73%	10	\$3,118,196.63	NA	2	\$631
Total			1,232	\$328,953,434.11	100%	11	\$3,315,703.52		2	\$631

31412S3E3	CITIMORTGAGE, INC.	12	\$3,705,214.24	12.23%	0	\$0.00	NA	0	
	Unavailable	79	\$26,581,815.49	87.77%	0	\$0.00	NA	0	
Total		91	\$30,287,029.73	100%	0	\$0.00		0	
31412S3F0	CITIMORTGAGE, INC.	6	\$1,362,609.02	5.26%	0	\$0.00	NA	0	
	Unavailable	104	\$24,552,409.62	94.74%	0	\$0.00	NA	0	
Total		110	\$25,915,018.64	100%	0	\$0.00		0	
31412S3G8	CITIMORTGAGE, INC.	41	\$10,622,626.71	24.7%	0	\$0.00	NA	0	
	Unavailable	112	\$32,385,360.76	75.3%	0	\$0.00	NA	0	
Total		153	\$43,007,987.47	100%	0	\$0.00		0	
31412S3H6	CITIMORTGAGE, INC.	153	\$39,520,405.00	17.45%	1	\$172,836.79	NA	0	
	Unavailable	692	\$186,938,060.42	82.55%	0	\$0.00	NA	0	
Total		845	\$226,458,465.42	100%	1	\$172,836.79		0	
31412S3J2	CITIMORTGAGE, INC.	90	\$14,733,910.46	26.63%	1	\$335,727.75	NA	1	\$335
	Unavailable	201	\$40,588,985.71	73.37%	1	\$138,558.81	NA	0	
Total		291	\$55,322,896.17	100%	2	\$474,286.56		1	\$335
31412S3K9	CITIMORTGAGE, INC.	88	\$12,544,001.83	33.79%	1	\$63,646.82	NA	0	
	Unavailable	160	\$24,578,889.34	66.21%	7	\$1,795,757.81	NA	0	
Total		248	\$37,122,891.17	100%	8	\$1,859,404.63		0	
31412S3L7	Unavailable	60	\$9,235,392.10	100%	2	\$260,614.23	NA	0	
Total		60	\$9,235,392.10	100%	2	\$260,614.23		0	
31412S3M5	Unavailable	15	\$1,427,895.26	100%	2	\$125,355.68	NA	1	\$54
Total		15	\$1,427,895.26	100%	2	\$125,355.68		1	\$54
31412S3N3	Unavailable	43	\$11,490,561.60	100%	0	\$0.00	NA	0	
Total		43	\$11,490,561.60	100%	0	\$0.00		0	
31412S3P8	CITIMORTGAGE, INC.	178	\$41,225,563.36	18.44%	2	\$751,541.84	NA	2	\$751
	Unavailable	716	\$182,332,641.57	81.56%	7	\$2,031,855.32	NA	2	\$732
Total		894	\$223,558,204.93	100%	9	\$2,783,397.16		4	\$1,483
31412S3Q6	CITIMORTGAGE, INC.	43	\$12,143,434.23	19.83%	0	\$0.00	NA	0	
	Unavailable	190	\$49,086,425.85	80.17%	0	\$0.00	NA	0	
Total		233	\$61,229,860.08	100%	0	\$0.00		0	
31412S3R4	CITIMORTGAGE, INC.	18	\$2,523,212.03	13.41%	0	\$0.00	NA	0	
	Unavailable	108	\$16,294,422.52	86.59%	1	\$56,139.97	NA	0	
Total		126	\$18,817,634.55	100%	1	\$56,139.97		0	

31412S3S2	CITIMORTGAGE, INC.	23	\$2,342,590.57	10.13%	0	\$0.00	NA	0
	Unavailable	155	\$20,773,107.07	89.87%	0	\$0.00	NA	0
Total		178	\$23,115,697.64	100%	0	\$0.00		0
31412S3T0	Unavailable	54	\$5,561,681.92	100%	0	\$0.00	NA	0
Total		54	\$5,561,681.92	100%	0	\$0.00		0
31412S3U7	CITIMORTGAGE, INC.	23	\$6,007,581.07	17.88%	0	\$0.00	NA	0
	Unavailable	100	\$27,583,375.40	82.12%	1	\$268,520.69	NA	0
Total		123	\$33,590,956.47	100%	1	\$268,520.69		0
31412S3V5	CITIMORTGAGE, INC.	5	\$961,650.00	9.06%	0	\$0.00	NA	0
	Unavailable	45	\$9,649,367.30	90.94%	3	\$554,760.70	NA	0
Total		50	\$10,611,017.30	100%	3	\$554,760.70		0
31412S3W3	Unavailable	47	\$11,104,088.18	100%	1	\$185,553.81	NA	0
Total		47	\$11,104,088.18	100%	1	\$185,553.81		0
31412S3X1	Unavailable	16	\$3,637,034.70	100%	1	\$276,255.29	NA	0
Total		16	\$3,637,034.70	100%	1	\$276,255.29		0
31412S3Y9	Unavailable	33	\$7,187,911.79	100%	1	\$407,878.35	NA	0
Total		33	\$7,187,911.79	100%	1	\$407,878.35		0
31412S3Z6	CITIMORTGAGE, INC.	23	\$1,601,899.23	26.99%	0	\$0.00	NA	0
	Unavailable	68	\$4,332,298.46	73.01%	0	\$0.00	NA	0
Total		91	\$5,934,197.69	100%	0	\$0.00		0
31412S4A0	CITIMORTGAGE, INC.	14	\$853,001.82	8.4%	0	\$0.00	NA	0
	Unavailable	145	\$9,306,319.24	91.6%	2	\$123,936.44	NA	0
Total		159	\$10,159,321.06	100%	2	\$123,936.44		0
31412S4B8	CITIMORTGAGE, INC.	6	\$578,169.24	6.01%	0	\$0.00	NA	0
	Unavailable	92	\$9,039,460.43	93.99%	1	\$95,240.93	NA	0
Total		98	\$9,617,629.67	100%	1	\$95,240.93		0
31412S4X0	CITIMORTGAGE, INC.	5	\$737,806.58	38.47%	0	\$0.00	NA	0
	Unavailable	6	\$1,180,269.72	61.53%	1	\$297,070.09	NA	0
Total		11	\$1,918,076.30	100%	1	\$297,070.09		0
31412S4Z5	CITIMORTGAGE, INC.	2	\$245,741.92	11.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,826,769.61	88.14%	0	\$0.00	NA	0
Total		12	\$2,072,511.53	100%	0	\$0.00		0

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31412S5B7		CITIMORTGAGE, INC.	4	\$882,257.77	49.73%	0	\$0.00	NA	0	
		Unavailable	4	\$891,722.58	50.27%	0	\$0.00	NA	0	
Total			8	\$1,773,980.35	100%	0	\$0.00		0	
31412S5C5		CITIMORTGAGE, INC.	1	\$243,774.01	22.45%	0	\$0.00	NA	0	
		Unavailable	4	\$842,018.05	77.55%	0	\$0.00	NA	0	
Total			5	\$1,085,792.06	100%	0	\$0.00		0	
31412S5D3		Unavailable	10	\$1,722,788.37	100%	0	\$0.00	NA	0	
Total			10	\$1,722,788.37	100%	0	\$0.00		0	
31412S5E1		CITIMORTGAGE, INC.	1	\$180,000.00	16.29%	0	\$0.00	NA	0	
		Unavailable	4	\$925,000.00	83.71%	0	\$0.00	NA	0	
Total			5	\$1,105,000.00	100%	0	\$0.00		0	
31412S5F8		Unavailable	6	\$2,161,759.89	100%	0	\$0.00	NA	0	
Total			6	\$2,161,759.89	100%	0	\$0.00		0	
31412S5G6		Unavailable	11	\$1,372,118.03	100%	0	\$0.00	NA	0	
Total			11	\$1,372,118.03	100%	0	\$0.00		0	
31412S5K7		CITIMORTGAGE, INC.	1	\$40,000.00	2.94%	0	\$0.00	NA	0	
		Unavailable	9	\$1,320,107.40	97.06%	0	\$0.00	NA	0	
Total			10	\$1,360,107.40	100%	0	\$0.00		0	
31412S5L5		CITIMORTGAGE, INC.	2	\$141,935.76	12.1%	0	\$0.00	NA	0	
		Unavailable	9	\$1,031,457.70	87.9%	0	\$0.00	NA	0	
Total			11	\$1,173,393.46	100%	0	\$0.00		0	
31412S5M3		Unavailable	4	\$1,036,208.24	100%	0	\$0.00	NA	0	
Total			4	\$1,036,208.24	100%	0	\$0.00		0	
31412S5N1		CITIMORTGAGE, INC.	52	\$3,555,114.39	23.04%	1	\$71,016.98	NA	1	\$71
		Unavailable	187	\$11,874,658.11	76.96%	8	\$436,346.85	NA	1	\$59
Total			239	\$15,429,772.50	100%	9	\$507,363.83		2	\$130
31412S5P6		CITIMORTGAGE, INC.	33	\$3,207,456.05	17.72%	0	\$0.00	NA	0	
		Unavailable	151	\$14,897,890.79	82.28%	1	\$96,537.74	NA	0	
Total			184	\$18,105,346.84	100%	1	\$96,537.74		0	
31412S5Q4		CITIMORTGAGE, INC.	15	\$1,768,496.99	27.79%	0	\$0.00	NA	0	
		Unavailable	39	\$4,596,311.33	72.21%	0	\$0.00	NA	0	
Total			54	\$6,364,808.32	100%	0	\$0.00		0	
31412S5R2		CITIMORTGAGE, INC.	12	\$1,687,228.20	6.44%	0	\$0.00	NA	0	

		Unavailable	178	\$24,522,127.32	93.56%	4	\$540,092.71	NA	0	
Total			190	\$26,209,355.52	100%	4	\$540,092.71		0	
31412S5S0		CITIMORTGAGE, INC.	6	\$1,290,366.49	1.19%	0	\$0.00	NA	0	
		Unavailable	428	\$107,044,484.05	98.81%	10	\$2,699,370.37	NA	4	\$1,046
Total			434	\$108,334,850.54	100%	10	\$2,699,370.37		4	\$1,046
31412S5T8		Unavailable	34	\$12,047,602.57	100%	7	\$2,703,333.65	NA	1	\$393
Total			34	\$12,047,602.57	100%	7	\$2,703,333.65		1	\$393
31412S5U5		CITIMORTGAGE, INC.	91	\$22,297,659.78	13.27%	0	\$0.00	NA	0	
		Unavailable	553	\$145,726,947.09	86.73%	17	\$4,128,461.62	NA	4	\$1,100
Total			644	\$168,024,606.87	100%	17	\$4,128,461.62		4	\$1,100
31412S5W1		CITIMORTGAGE, INC.	27	\$1,895,282.90	35.52%	0	\$0.00	NA	0	
		Unavailable	52	\$3,441,158.21	64.48%	0	\$0.00	NA	0	
Total			79	\$5,336,441.11	100%	0	\$0.00		0	
31412S5X9		CITIMORTGAGE, INC.	23	\$2,234,884.03	17.84%	1	\$89,047.81	NA	0	
		Unavailable	104	\$10,291,405.74	82.16%	0	\$0.00	NA	0	
Total			127	\$12,526,289.77	100%	1	\$89,047.81		0	
31412S5Y7		CITIMORTGAGE, INC.	18	\$2,120,048.47	17.64%	0	\$0.00	NA	0	
		Unavailable	84	\$9,900,197.59	82.36%	0	\$0.00	NA	0	
Total			102	\$12,020,246.06	100%	0	\$0.00		0	
31412S5Z4		CITIMORTGAGE, INC.	29	\$4,018,625.56	13.7%	0	\$0.00	NA	0	
		Unavailable	184	\$25,312,821.44	86.3%	0	\$0.00	NA	0	
Total			213	\$29,331,447.00	100%	0	\$0.00		0	
31412S6A8		CITIMORTGAGE, INC.	3	\$722,500.00	1.62%	0	\$0.00	NA	0	
		Unavailable	159	\$43,937,290.57	98.38%	5	\$1,465,380.83	NA	1	\$232
Total			162	\$44,659,790.57	100%	5	\$1,465,380.83		1	\$232
31412S6C4		CITIMORTGAGE, INC.	36	\$9,367,728.11	10.59%	0	\$0.00	NA	0	
		Unavailable	307	\$79,079,894.39	89.41%	1	\$257,353.04	NA	0	
Total			343	\$88,447,622.50	100%	1	\$257,353.04		0	
31412S6D2		CITIMORTGAGE, INC.	23	\$4,139,931.99	8.44%	0	\$0.00	NA	0	
		Unavailable	203	\$44,907,866.22	91.56%	5	\$1,149,120.71	NA	1	\$252
Total			226	\$49,047,798.21	100%	5	\$1,149,120.71		1	\$252
31412S6E0		CITIMORTGAGE, INC.	25	\$5,139,973.99	11.79%	1	\$193,381.42	NA	1	\$193
		Unavailable	198	\$38,459,455.66	88.21%	9	\$1,919,230.77	NA	1	\$151
Total			223	\$43,599,429.65	100%	10	\$2,112,612.19		2	\$344

31412S6F7		Unavailable	37	\$10,194,308.09	100%	2	\$492,419.45	NA	1	\$189
Total			37	\$10,194,308.09	100%	2	\$492,419.45		1	\$189
31412S6G5		CITIMORTGAGE, INC.	13	\$2,560,585.49	10.54%	0	\$0.00	NA	0	
		Unavailable	86	\$21,723,896.34	89.46%	3	\$666,076.06	NA	2	\$443
Total			99	\$24,284,481.83	100%	3	\$666,076.06		2	\$443
31412S6H3		CITIMORTGAGE, INC.	3	\$458,605.92	1.87%	0	\$0.00	NA	0	
		Unavailable	94	\$24,022,326.70	98.13%	0	\$0.00	NA	0	
Total			97	\$24,480,932.62	100%	0	\$0.00		0	
31412S6J9		CITIMORTGAGE, INC.	1	\$173,220.00	1.24%	0	\$0.00	NA	0	
		Unavailable	74	\$13,820,335.75	98.76%	0	\$0.00	NA	0	
Total			75	\$13,993,555.75	100%	0	\$0.00		0	
31412S6K6		Unavailable	187	\$35,027,468.28	100%	10	\$2,595,787.47	NA	4	\$1,052
Total			187	\$35,027,468.28	100%	10	\$2,595,787.47		4	\$1,052
31412S6M2		CITIMORTGAGE, INC.	3	\$602,787.70	3.67%	0	\$0.00	NA	0	
		Unavailable	67	\$15,817,388.11	96.33%	0	\$0.00	NA	0	
Total			70	\$16,420,175.81	100%	0	\$0.00		0	
31412S6N0		Unavailable	56	\$13,101,739.44	100%	1	\$328,461.98	NA	1	\$328
Total			56	\$13,101,739.44	100%	1	\$328,461.98		1	\$328
31412S6P5		CITIMORTGAGE, INC.	2	\$288,989.99	2.86%	0	\$0.00	NA	0	
		Unavailable	42	\$9,815,265.23	97.14%	3	\$864,386.08	NA	0	
Total			44	\$10,104,255.22	100%	3	\$864,386.08		0	
31412S6R1		CITIMORTGAGE, INC.	3	\$746,498.95	31.73%	0	\$0.00	NA	0	
		Unavailable	6	\$1,606,295.88	68.27%	0	\$0.00	NA	0	
Total			9	\$2,352,794.83	100%	0	\$0.00		0	
31412S6S9		CITIMORTGAGE, INC.	2	\$448,000.00	24.79%	0	\$0.00	NA	0	
		Unavailable	5	\$1,359,515.71	75.21%	0	\$0.00	NA	0	
Total			7	\$1,807,515.71	100%	0	\$0.00		0	
31412SU29		CITIMORTGAGE, INC.	5	\$1,152,623.49	6.49%	0	\$0.00	NA	0	
		Unavailable	55	\$16,612,427.74	93.51%	1	\$376,270.85	NA	0	
Total			60	\$17,765,051.23	100%	1	\$376,270.85		0	
31412SU37		Unavailable	38	\$10,966,520.75	100%	1	\$371,000.00	NA	0	
Total			38	\$10,966,520.75	100%	1	\$371,000.00		0	

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31412SU45		Unavailable	68	\$20,738,553.94	100%	2	\$580,432.79	NA	0	
Total			68	\$20,738,553.94	100%	2	\$580,432.79		0	
31412SU52		Unavailable	78	\$23,897,015.71	100%	3	\$747,142.93	NA	0	
Total			78	\$23,897,015.71	100%	3	\$747,142.93		0	
31412SU60		CITIMORTGAGE, INC.	5	\$1,733,611.36	12.32%	0	\$0.00	NA	0	
		Unavailable	42	\$12,334,103.26	87.68%	0	\$0.00	NA	0	
Total			47	\$14,067,714.62	100%	0	\$0.00		0	
31412SU78		CITIMORTGAGE, INC.	6	\$1,709,566.38	9.79%	0	\$0.00	NA	0	
		Unavailable	57	\$15,754,521.05	90.21%	1	\$361,734.22	NA	0	
Total			63	\$17,464,087.43	100%	1	\$361,734.22		0	
31412SU86		Unavailable	68	\$17,591,771.32	100%	0	\$0.00	NA	0	
Total			68	\$17,591,771.32	100%	0	\$0.00		0	
31412SUP8		Unavailable	109	\$33,865,747.65	100%	1	\$232,000.00	NA	0	
Total			109	\$33,865,747.65	100%	1	\$232,000.00		0	
31412SUQ6		Unavailable	126	\$37,698,744.17	100%	2	\$706,000.00	NA	1	\$390
Total			126	\$37,698,744.17	100%	2	\$706,000.00		1	\$390
31412SUR4		Unavailable	93	\$27,653,423.43	100%	0	\$0.00	NA	0	
Total			93	\$27,653,423.43	100%	0	\$0.00		0	
31412SUS2		Unavailable	81	\$22,083,923.76	100%	1	\$353,307.66	NA	0	
Total			81	\$22,083,923.76	100%	1	\$353,307.66		0	
31412SUT0		Unavailable	83	\$23,926,284.53	100%	2	\$805,823.44	NA	0	
Total			83	\$23,926,284.53	100%	2	\$805,823.44		0	
31412SUU7		CITIMORTGAGE, INC.	45	\$8,420,738.50	35.91%	0	\$0.00	NA	0	
		Unavailable	56	\$15,030,144.54	64.09%	1	\$242,135.58	NA	0	
Total			101	\$23,450,883.04	100%	1	\$242,135.58		0	
31412SUV5		CITIMORTGAGE, INC.	1	\$119,470.96	0.46%	0	\$0.00	NA	0	
		Unavailable	89	\$25,842,714.73	99.54%	0	\$0.00	NA	0	
Total			90	\$25,962,185.69	100%	0	\$0.00		0	
31412SUW3		Unavailable	86	\$25,035,865.57	100%	0	\$0.00	NA	0	
Total			86	\$25,035,865.57	100%	0	\$0.00		0	
31412SUX1		CITIMORTGAGE, INC.	23	\$3,921,398.54	34.72%	0	\$0.00	NA	0	
		Unavailable	29	\$7,371,686.99	65.28%	0	\$0.00	NA	0	

Total			52	\$11,293,085.53	100%	0	\$0.00		0	
31412SUY9		CITIMORTGAGE, INC.	1	\$238,644.60	4.02%	0	\$0.00	NA	0	
		Unavailable	20	\$5,704,121.78	95.98%	0	\$0.00	NA	0	
Total			21	\$5,942,766.38	100%	0	\$0.00		0	
31412TA29		CITIMORTGAGE, INC.	54	\$6,784,417.46	69.3%	0	\$0.00	NA	0	
		Unavailable	22	\$3,005,704.99	30.7%	0	\$0.00	NA	0	
Total			76	\$9,790,122.45	100%	0	\$0.00		0	
31412TA37		CITIMORTGAGE, INC.	52	\$13,546,474.44	14.33%	0	\$0.00	NA	0	
		Unavailable	314	\$80,995,711.09	85.67%	0	\$0.00	NA	0	
Total			366	\$94,542,185.53	100%	0	\$0.00		0	
31412TA45		CITIMORTGAGE, INC.	32	\$5,724,817.41	8.04%	0	\$0.00	NA	0	
		Unavailable	290	\$65,457,964.56	91.96%	2	\$550,173.77	NA	0	
Total			322	\$71,182,781.97	100%	2	\$550,173.77		0	
31412TA52		CITIMORTGAGE, INC.	6	\$973,299.78	2.66%	1	\$196,716.86	NA	0	
		Unavailable	182	\$35,569,296.66	97.34%	4	\$731,232.47	NA	1	\$69
Total			188	\$36,542,596.44	100%	5	\$927,949.33		1	\$69
31412TA60		Unavailable	42	\$6,789,587.46	100%	0	\$0.00	NA	0	
Total			42	\$6,789,587.46	100%	0	\$0.00		0	
31412TA78		CITIMORTGAGE, INC.	1	\$85,950.00	0.93%	0	\$0.00	NA	0	
		Unavailable	63	\$9,183,850.64	99.07%	7	\$777,704.84	NA	1	\$179
Total			64	\$9,269,800.64	100%	7	\$777,704.84		1	\$179
31412TA86		CITIMORTGAGE, INC.	6	\$1,294,186.20	18.78%	0	\$0.00	NA	0	
		Unavailable	23	\$5,598,694.37	81.22%	0	\$0.00	NA	0	
Total			29	\$6,892,880.57	100%	0	\$0.00		0	
31412TA94		CITIMORTGAGE, INC.	102	\$17,943,745.27	22.37%	0	\$0.00	NA	0	
		Unavailable	262	\$62,283,901.23	77.63%	0	\$0.00	NA	0	
Total			364	\$80,227,646.50	100%	0	\$0.00		0	
31412TAH6		Unavailable	12	\$1,174,591.68	100%	0	\$0.00	NA	0	
Total			12	\$1,174,591.68	100%	0	\$0.00		0	
31412TAJ2		Unavailable	50	\$10,958,501.15	100%	3	\$715,536.28	NA	0	
Total			50	\$10,958,501.15	100%	3	\$715,536.28		0	
31412TAK9		Unavailable	87	\$26,055,592.54	100%	6	\$2,081,659.48	NA	1	\$326
Total			87	\$26,055,592.54	100%	6	\$2,081,659.48		1	\$326

31412TAM5		CITIMORTGAGE, INC.	64	\$3,702,234.50	69.32%	0	\$0.00	NA	0	
		Unavailable	31	\$1,638,175.31	30.68%	0	\$0.00	NA	0	
Total			95	\$5,340,409.81	100%	0	\$0.00		0	
31412TAN3		Unavailable	26	\$1,392,335.78	100%	0	\$0.00	NA	0	
Total			26	\$1,392,335.78	100%	0	\$0.00		0	
31412TAP8		CITIMORTGAGE, INC.	70	\$16,013,654.80	26.45%	0	\$0.00	NA	0	
		Unavailable	183	\$44,519,968.84	73.55%	0	\$0.00	NA	0	
Total			253	\$60,533,623.64	100%	0	\$0.00		0	
31412TAQ6		CITIMORTGAGE, INC.	168	\$31,797,143.32	25.82%	0	\$0.00	NA	0	
		Unavailable	408	\$91,336,631.72	74.18%	2	\$710,695.68	NA	1	\$405
Total			576	\$123,133,775.04	100%	2	\$710,695.68		1	\$405
31412TAR4		CITIMORTGAGE, INC.	92	\$12,979,362.72	32.21%	0	\$0.00	NA	0	
		Unavailable	176	\$27,319,662.88	67.79%	0	\$0.00	NA	0	
Total			268	\$40,299,025.60	100%	0	\$0.00		0	
31412TAS2		CITIMORTGAGE, INC.	42	\$4,727,273.01	35.25%	0	\$0.00	NA	0	
		Unavailable	51	\$8,683,786.75	64.75%	0	\$0.00	NA	0	
Total			93	\$13,411,059.76	100%	0	\$0.00		0	
31412TAT0		CITIMORTGAGE, INC.	2	\$342,075.91	9.23%	0	\$0.00	NA	0	
		Unavailable	11	\$3,362,762.39	90.77%	0	\$0.00	NA	0	
Total			13	\$3,704,838.30	100%	0	\$0.00		0	
31412TAU7		CITIMORTGAGE, INC.	64	\$17,326,692.38	15.69%	0	\$0.00	NA	0	
		Unavailable	362	\$93,125,755.93	84.31%	1	\$300,369.83	NA	1	\$300
Total			426	\$110,452,448.31	100%	1	\$300,369.83		1	\$300
31412TAV5		CITIMORTGAGE, INC.	31	\$6,599,931.51	7.69%	0	\$0.00	NA	0	
		Unavailable	353	\$79,193,940.87	92.31%	5	\$1,599,329.62	NA	1	\$388
Total			384	\$85,793,872.38	100%	5	\$1,599,329.62		1	\$388
31412TAW3		CITIMORTGAGE, INC.	13	\$2,026,690.24	4.53%	0	\$0.00	NA	0	
		Unavailable	237	\$42,750,107.81	95.47%	3	\$825,025.70	NA	0	
Total			250	\$44,776,798.05	100%	3	\$825,025.70		0	
31412TAX1		Unavailable	55	\$8,248,053.66	100%	0	\$0.00	NA	0	
Total			55	\$8,248,053.66	100%	0	\$0.00		0	
31412TAY9		CITIMORTGAGE, INC.	3	\$149,000.00	0.92%	0	\$0.00	NA	0	
		Unavailable	139	\$16,097,763.77	99.08%	3	\$617,965.21	NA	0	

Total			142	\$16,246,763.77	100%	3	\$617,965.21		0
31412TAZ6		CITIMORTGAGE, INC.	72	\$14,222,389.19	24.61%	0	\$0.00	NA	0
		Unavailable	169	\$43,561,294.66	75.39%	0	\$0.00	NA	0
Total			241	\$57,783,683.85	100%	0	\$0.00		0
31412TBA0		CITIMORTGAGE, INC.	23	\$2,527,447.23	39.36%	0	\$0.00	NA	0
		Unavailable	24	\$3,893,300.00	60.64%	0	\$0.00	NA	0
Total			47	\$6,420,747.23	100%	0	\$0.00		0
31412TBB8		CITIMORTGAGE, INC.	33	\$2,355,808.03	40.91%	0	\$0.00	NA	0
		Unavailable	22	\$3,402,730.01	59.09%	0	\$0.00	NA	0
Total			55	\$5,758,538.04	100%	0	\$0.00		0
31412TBC6		CITIMORTGAGE, INC.	2	\$103,572.02	1.9%	0	\$0.00	NA	0
		Unavailable	42	\$5,338,918.58	98.1%	0	\$0.00	NA	0
Total			44	\$5,442,490.60	100%	0	\$0.00		0
31412TBE2		CITIMORTGAGE, INC.	1	\$179,500.00	12.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,205,350.00	87.04%	0	\$0.00	NA	0
Total			8	\$1,384,850.00	100%	0	\$0.00		0
31412TBF9		CITIMORTGAGE, INC.	21	\$4,978,252.95	35.86%	0	\$0.00	NA	0
		Unavailable	41	\$8,902,486.47	64.14%	0	\$0.00	NA	0
Total			62	\$13,880,739.42	100%	0	\$0.00		0
31412TBG7		CITIMORTGAGE, INC.	38	\$5,204,407.16	39.07%	0	\$0.00	NA	0
		Unavailable	56	\$8,117,141.24	60.93%	0	\$0.00	NA	0
Total			94	\$13,321,548.40	100%	0	\$0.00		0
31412TBH5		CITIMORTGAGE, INC.	2	\$424,124.86	31.53%	0	\$0.00	NA	0
		Unavailable	9	\$921,011.18	68.47%	0	\$0.00	NA	0
Total			11	\$1,345,136.04	100%	0	\$0.00		0
31412TBJ1		CITIMORTGAGE, INC.	1	\$93,500.00	9.09%	0	\$0.00	NA	0
		Unavailable	9	\$934,727.59	90.91%	0	\$0.00	NA	0
Total			10	\$1,028,227.59	100%	0	\$0.00		0
31412TBK8		CITIMORTGAGE, INC.	2	\$89,290.01	7.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,047,805.28	92.15%	0	\$0.00	NA	0
Total			9	\$1,137,095.29	100%	0	\$0.00		0
31412TBL6		CITIMORTGAGE, INC.	142	\$28,529,988.60	44.85%	0	\$0.00	NA	0
		Unavailable	146	\$35,081,485.29	55.15%	1	\$132,276.09	NA	0
Total			288	\$63,611,473.89	100%	1	\$132,276.09		0

31412TBM4	CITIMORTGAGE, INC.	137	\$20,534,619.60	46.24%	0	\$0.00	NA	0	
	Unavailable	139	\$23,875,230.12	53.76%	0	\$0.00	NA	0	
Total		276	\$44,409,849.72	100%	0	\$0.00		0	
31412TBN2	CITIMORTGAGE, INC.	16	\$2,122,046.80	28.95%	0	\$0.00	NA	0	
	Unavailable	40	\$5,207,589.03	71.05%	0	\$0.00	NA	0	
Total		56	\$7,329,635.83	100%	0	\$0.00		0	
31412TFL2	CITIMORTGAGE, INC.	5	\$285,618.94	4.29%	0	\$0.00	NA	0	
	Unavailable	110	\$6,364,737.40	95.71%	1	\$57,845.63	NA	0	
Total		115	\$6,650,356.34	100%	1	\$57,845.63		0	
31412TFM0	CITIMORTGAGE, INC.	1	\$417,000.00	1.88%	0	\$0.00	NA	0	
	Unavailable	76	\$21,818,633.88	98.12%	0	\$0.00	NA	0	
Total		77	\$22,235,633.88	100%	0	\$0.00		0	
31412TFN8	CITIMORTGAGE, INC.	1	\$114,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable	83	\$23,536,184.64	99.52%	1	\$292,000.00	NA	0	
Total		84	\$23,650,184.64	100%	1	\$292,000.00		0	
31412TFP3	CITIMORTGAGE, INC.	1	\$202,400.00	3.39%	0	\$0.00	NA	0	
	Unavailable	27	\$5,763,405.00	96.61%	3	\$776,799.80	NA	0	
Total		28	\$5,965,805.00	100%	3	\$776,799.80		0	
31412TMH3	CITIMORTGAGE, INC.	5	\$598,839.42	6.8%	0	\$0.00	NA	0	
	Unavailable	70	\$8,211,251.37	93.2%	1	\$114,522.61	NA	0	
Total		75	\$8,810,090.79	100%	1	\$114,522.61		0	
31412TMJ9	CITIMORTGAGE, INC.	7	\$1,327,625.00	2.68%	0	\$0.00	NA	0	
	Unavailable	207	\$48,152,110.82	97.32%	7	\$2,181,086.32	NA	2	\$498
Total		214	\$49,479,735.82	100%	7	\$2,181,086.32		2	\$498
31412TMK6	CITIMORTGAGE, INC.	17	\$2,325,067.73	15.84%	0	\$0.00	NA	0	
	Unavailable	90	\$12,351,111.78	84.16%	4	\$574,801.69	NA	1	\$143
Total		107	\$14,676,179.51	100%	4	\$574,801.69		1	\$143
31412TML4	CITIMORTGAGE, INC.	20	\$3,762,173.67	13.99%	0	\$0.00	NA	0	
	Unavailable	77	\$23,126,296.12	86.01%	0	\$0.00	NA	0	
Total		97	\$26,888,469.79	100%	0	\$0.00		0	
31412TMM2	CITIMORTGAGE, INC.	361	\$81,237,795.91	52.65%	0	\$0.00	NA	0	
	Unavailable	282	\$73,071,703.79	47.35%	1	\$139,880.37	NA	0	
Total		643	\$154,309,499.70	100%	1	\$139,880.37		0	

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31412TMN0		CITIMORTGAGE, INC.	61	\$11,580,676.16	6.61%	0	\$0.00	NA	0	
		Unavailable	730	\$163,596,900.65	93.39%	12	\$3,224,320.24	NA	2	\$517
Total			791	\$175,177,576.81	100%	12	\$3,224,320.24		2	\$517
31412TMP5		CITIMORTGAGE, INC.	7	\$1,206,308.91	1.33%	0	\$0.00	NA	0	
		Unavailable	388	\$89,620,594.83	98.67%	9	\$2,634,157.96	NA	1	\$514
Total			395	\$90,826,903.74	100%	9	\$2,634,157.96		1	\$514
31412TMQ3		CITIMORTGAGE, INC.	3	\$888,950.00	1.63%	0	\$0.00	NA	0	
		Unavailable	247	\$53,683,300.27	98.37%	10	\$2,190,204.23	NA	4	\$797
Total			250	\$54,572,250.27	100%	10	\$2,190,204.23		4	\$797
31412TMR1		Unavailable	52	\$7,383,113.67	100%	2	\$304,496.98	NA	1	\$254
Total			52	\$7,383,113.67	100%	2	\$304,496.98		1	\$254
31412TMS9		CITIMORTGAGE, INC.	14	\$2,865,412.99	1.87%	0	\$0.00	NA	0	
		Unavailable	572	\$150,764,477.10	98.13%	2	\$294,639.60	NA	0	
Total			586	\$153,629,890.09	100%	2	\$294,639.60		0	
31412TMT7		Unavailable	625	\$155,263,165.51	100%	3	\$953,804.53	NA	2	\$707
Total			625	\$155,263,165.51	100%	3	\$953,804.53		2	\$707
31413K5M9		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,852,108.43	100%	0	\$0.00	NA	0	
Total			9	\$1,852,108.43	100%	0	\$0.00		0	
31413K5N7		FIRST BANK DBA FIRST BANK MORTGAGE	55	\$9,448,085.88	100%	0	\$0.00	NA	0	
Total			55	\$9,448,085.88	100%	0	\$0.00		0	
31413K5P2		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,930,411.84	100%	0	\$0.00	NA	0	
Total			23	\$2,930,411.84	100%	0	\$0.00		0	
31413K5Q0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,325,125.82	100%	0	\$0.00	NA	0	
Total			13	\$1,325,125.82	100%	0	\$0.00		0	
31413MH26		SUNTRUST MORTGAGE INC.	35	\$3,367,969.83	52.4%	0	\$0.00	NA	0	
		Unavailable	31	\$3,059,593.54	47.6%	0	\$0.00	NA	0	
Total			66	\$6,427,563.37	100%	0	\$0.00		0	

31413MH34		SUNTRUST MORTGAGE INC.	9	\$1,056,822.68	40.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,564,851.65	59.69%	0	\$0.00	NA	0
Total			22	\$2,621,674.33	100%	0	\$0.00		0
31413MH42		SUNTRUST MORTGAGE INC.	6	\$389,800.00	27.88%	0	\$0.00	NA	0
		Unavailable	18	\$1,008,467.47	72.12%	0	\$0.00	NA	0
Total			24	\$1,398,267.47	100%	0	\$0.00		0
31413MH59		SUNTRUST MORTGAGE INC.	4	\$417,500.00	22%	0	\$0.00	NA	0
		Unavailable	10	\$1,480,097.42	78%	0	\$0.00	NA	0
Total			14	\$1,897,597.42	100%	0	\$0.00		0
31413MH67		SUNTRUST MORTGAGE INC.	7	\$1,202,500.00	47.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,337,983.78	52.67%	0	\$0.00	NA	0
Total			12	\$2,540,483.78	100%	0	\$0.00		0
31413MH75		SUNTRUST MORTGAGE INC.	15	\$2,116,800.00	36.3%	0	\$0.00	NA	0
		Unavailable	24	\$3,714,760.04	63.7%	1	\$292,210.86	NA	0
Total			39	\$5,831,560.04	100%	1	\$292,210.86		0
31413MH83		SUNTRUST MORTGAGE INC.	17	\$1,922,850.00	39.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,899,955.00	60.13%	0	\$0.00	NA	0
Total			38	\$4,822,805.00	100%	0	\$0.00		0
31413MH91		SUNTRUST MORTGAGE INC.	10	\$2,185,800.00	58.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,579,831.91	41.95%	0	\$0.00	NA	0
Total			19	\$3,765,631.91	100%	0	\$0.00		0
31413MHV2		SUNTRUST MORTGAGE INC.	99	\$20,113,588.17	59.23%	0	\$0.00	NA	0
		Unavailable	75	\$13,846,741.05	40.77%	0	\$0.00	NA	0
Total			174	\$33,960,329.22	100%	0	\$0.00		0
31413MHW0		SUNTRUST MORTGAGE INC.	230	\$40,685,712.61	65.8%	0	\$0.00	NA	0
		Unavailable	98	\$21,145,017.06	34.2%	0	\$0.00	NA	0
Total			328	\$61,830,729.67	100%	0	\$0.00		0

31413MHX8		SUNTRUST MORTGAGE INC.	58	\$12,218,576.72	58.04%	0	\$0.00	NA	0
		Unavailable	43	\$8,832,263.83	41.96%	0	\$0.00	NA	0
Total			101	\$21,050,840.55	100%	0	\$0.00		0
31413MHY6		SUNTRUST MORTGAGE INC.	67	\$4,066,743.57	63.64%	0	\$0.00	NA	0
		Unavailable	37	\$2,323,643.69	36.36%	0	\$0.00	NA	0
Total			104	\$6,390,387.26	100%	0	\$0.00		0
31413MHZ3		SUNTRUST MORTGAGE INC.	74	\$4,830,993.44	83.23%	0	\$0.00	NA	0
		Unavailable	14	\$973,223.71	16.77%	0	\$0.00	NA	0
Total			88	\$5,804,217.15	100%	0	\$0.00		0
31413MJA6		SUNTRUST MORTGAGE INC.	11	\$1,145,550.00	51.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,091,350.00	48.79%	0	\$0.00	NA	0
Total			21	\$2,236,900.00	100%	0	\$0.00		0
31413QEE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$14,486,965.57	100%	0	\$0.00	NA	0
Total			82	\$14,486,965.57	100%	0	\$0.00		0
31413RHQ2		DORAL BANK	15	\$1,479,763.31	100%	0	\$0.00	NA	0
Total			15	\$1,479,763.31	100%	0	\$0.00		0
31413RHR0		DORAL BANK	15	\$1,675,035.00	100%	0	\$0.00	NA	0
Total			15	\$1,675,035.00	100%	0	\$0.00		0
31413RKS4		DORAL BANK	6	\$1,046,821.61	82.31%	0	\$0.00	NA	0
		Unavailable	2	\$225,024.92	17.69%	0	\$0.00	NA	0
Total			8	\$1,271,846.53	100%	0	\$0.00		0
31413RKT2		DORAL BANK	12	\$2,086,824.70	100%	0	\$0.00	NA	0
Total			12	\$2,086,824.70	100%	0	\$0.00		0
31413RKU9		DORAL BANK	12	\$1,569,720.00	100%	0	\$0.00	NA	0
Total			12	\$1,569,720.00	100%	0	\$0.00		0
31413V6C6		GREYSTONE SERVICING CORPORATION INC.	1	\$507,000.00	100%	0	\$0.00	NA	0
Total			1	\$507,000.00	100%	0	\$0.00		0

31413V6D4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,650,000.00	100%	0	\$0.00		0	
31413V6K8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,491,000.00	100%	0	\$0.00	NA	0	
Total			1	\$2,491,000.00	100%	0	\$0.00		0	
31413V6T9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,450,000.00	100%	0	\$0.00		0	
31413V6U6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,327,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,327,000.00	100%	0	\$0.00		0	
31413WA21		GREYSTONE SERVICING CORPORATION INC.	5	\$24,305,000.00	100%	0	\$0.00	NA	0	
Total			5	\$24,305,000.00	100%	0	\$0.00		0	
31413WA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total			1	\$4,000,000.00	100%	0	\$0.00		0	
31413WAA3		GREYSTONE SERVICING CORPORATION INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	
Total			1	\$16,500,000.00	100%	0	\$0.00		0	
31413WAY1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,872,000.00	100%	0	\$0.00	NA	0	
Total			1	\$20,872,000.00	100%	0	\$0.00		0	
31413WAZ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	
Total			1	\$2,700,000.00	100%	0	\$0.00		0	
31413WBP9		DEUTSCHE BANK BERKSHIRE	1	\$2,200,000.00	100%	0	\$0.00	NA	0	

		MORTGAGE, INC.							
Total			1	\$2,200,000.00	100%	0	\$0.00	0	
31414BJF8		COUNTRYWIDE HOME LOANS, INC.	1	\$41,439.84	100%	0	\$0.00	NA	0
Total			1	\$41,439.84	100%	0	\$0.00	0	
31414BJJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,622,831.03	100%	0	\$0.00	NA	0
Total			8	\$1,622,831.03	100%	0	\$0.00	0	
31414BJL5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,280,566.34	85.28%	0	\$0.00	NA	0
		Unavailable	1	\$393,750.00	14.72%	0	\$0.00	NA	0
Total			9	\$2,674,316.34	100%	0	\$0.00	0	
31414BJM3		COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	100%	0	\$0.00	NA	0
Total			2	\$726,500.00	100%	0	\$0.00	0	
31414BJN1		COUNTRYWIDE HOME LOANS, INC.	3	\$1,163,031.50	100%	0	\$0.00	NA	0
Total			3	\$1,163,031.50	100%	0	\$0.00	0	
31414D2C9		COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%	0	\$0.00	NA	0
		Unavailable	47	\$12,817,822.08	64.04%	0	\$0.00	NA	0
Total			80	\$20,016,720.79	100%	0	\$0.00	0	
31414D2D7		COUNTRYWIDE BANK, FSB	32	\$6,918,725.95	27.65%	0	\$0.00	NA	0
		Unavailable	63	\$18,107,518.22	72.35%	0	\$0.00	NA	0
Total			95	\$25,026,244.17	100%	0	\$0.00	0	
31414D2E5		COUNTRYWIDE BANK, FSB	1	\$147,290.39	13.17%	0	\$0.00	NA	0
		Unavailable	7	\$970,687.97	86.83%	0	\$0.00	NA	0
Total			8	\$1,117,978.36	100%	0	\$0.00	0	
31414D2F2		Unavailable	8	\$1,131,272.03	100%	0	\$0.00	NA	0
Total			8	\$1,131,272.03	100%	0	\$0.00	0	
31414D2H8		Unavailable	2	\$315,724.25	100%	0	\$0.00	NA	0
Total			2	\$315,724.25	100%	0	\$0.00	0	
31414D2J4		Unavailable	1	\$105,992.83	100%	0	\$0.00	NA	0

Total			1	\$105,992.83	100%	0	\$0.00		0
31414D2K1		Unavailable	1	\$173,741.45	100%	0	\$0.00	NA	0
Total			1	\$173,741.45	100%	0	\$0.00		0
31414D2L9		Unavailable	1	\$61,427.46	100%	0	\$0.00	NA	0
Total			1	\$61,427.46	100%	0	\$0.00		0
31414D2M7		Unavailable	8	\$1,206,552.51	100%	0	\$0.00	NA	0
Total			8	\$1,206,552.51	100%	0	\$0.00		0
31414D2N5		Unavailable	1	\$147,959.09	100%	0	\$0.00	NA	0
Total			1	\$147,959.09	100%	0	\$0.00		0
31414D2P0		Unavailable	1	\$119,773.43	100%	0	\$0.00	NA	0
Total			1	\$119,773.43	100%	0	\$0.00		0
31414D2Q8		Unavailable	1	\$288,061.03	100%	0	\$0.00	NA	0
Total			1	\$288,061.03	100%	0	\$0.00		0
31414D2T2		Unavailable	2	\$489,996.80	100%	0	\$0.00	NA	0
Total			2	\$489,996.80	100%	0	\$0.00		0
31414D2U9		Unavailable	2	\$517,900.00	100%	0	\$0.00	NA	0
Total			2	\$517,900.00	100%	0	\$0.00		0
31414D2X3		COUNTRYWIDE BANK, FSB	66	\$6,742,985.93	55.29%	0	\$0.00	NA	0
		Unavailable	42	\$5,451,715.58	44.71%	0	\$0.00	NA	0
Total			108	\$12,194,701.51	100%	0	\$0.00		0
31414D2Y1		COUNTRYWIDE BANK, FSB	31	\$6,892,131.00	42.89%	0	\$0.00	NA	0
		Unavailable	40	\$9,178,850.85	57.11%	0	\$0.00	NA	0
Total			71	\$16,070,981.85	100%	0	\$0.00		0
31414D2Z8		COUNTRYWIDE BANK, FSB	65	\$8,577,833.44	38.73%	1	\$121,239.96	NA	0
		Unavailable	104	\$13,569,765.62	61.27%	0	\$0.00	NA	0
Total			169	\$22,147,599.06	100%	1	\$121,239.96		0
31414D3A2		COUNTRYWIDE BANK, FSB	42	\$5,800,202.35	56.87%	0	\$0.00	NA	0
		Unavailable	25	\$4,399,023.39	43.13%	1	\$318,223.91	NA	0
Total			67	\$10,199,225.74	100%	1	\$318,223.91		0

31414D3D6		COUNTRYWIDE BANK, FSB	6	\$790,571.50	23.52%	0	\$0.00	NA	0	
		Unavailable	20	\$2,570,606.59	76.48%	0	\$0.00	NA	0	
Total			26	\$3,361,178.09	100%	0	\$0.00		0	
31414D3E4		COUNTRYWIDE BANK, FSB	1	\$192,400.00	12.3%	0	\$0.00	NA	0	
		Unavailable	9	\$1,371,572.05	87.7%	0	\$0.00	NA	0	
Total			10	\$1,563,972.05	100%	0	\$0.00		0	
31414D3F1		COUNTRYWIDE BANK, FSB	27	\$1,718,991.90	40.02%	0	\$0.00	NA	0	
		Unavailable	37	\$2,576,689.64	59.98%	0	\$0.00	NA	0	
Total			64	\$4,295,681.54	100%	0	\$0.00		0	
31414D3G9		COUNTRYWIDE BANK, FSB	39	\$3,828,091.08	43.31%	0	\$0.00	NA	0	
		Unavailable	51	\$5,011,498.15	56.69%	0	\$0.00	NA	0	
Total			90	\$8,839,589.23	100%	0	\$0.00		0	
31414D3H7		COUNTRYWIDE BANK, FSB	24	\$1,621,701.22	34.63%	0	\$0.00	NA	0	
		Unavailable	48	\$3,061,867.37	65.37%	0	\$0.00	NA	0	
Total			72	\$4,683,568.59	100%	0	\$0.00		0	
31414D3J3		COUNTRYWIDE BANK, FSB	10	\$952,368.85	21.13%	0	\$0.00	NA	0	
		Unavailable	36	\$3,554,796.37	78.87%	0	\$0.00	NA	0	
Total			46	\$4,507,165.22	100%	0	\$0.00		0	
31414D3K0		COUNTRYWIDE BANK, FSB	17	\$4,687,359.78	17.72%	1	\$336,568.43	NA	1	\$336
		Unavailable	88	\$21,764,342.48	82.28%	2	\$502,318.19	NA	0	
Total			105	\$26,451,702.26	100%	3	\$838,886.62		1	\$336
31414D3L8		COUNTRYWIDE BANK, FSB	1	\$293,200.00	12.08%	0	\$0.00	NA	0	
		Unavailable	9	\$2,134,708.92	87.92%	0	\$0.00	NA	0	
Total			10	\$2,427,908.92	100%	0	\$0.00		0	
31414D3M6		COUNTRYWIDE BANK, FSB	33	\$6,302,728.00	42.11%	0	\$0.00	NA	0	
		Unavailable	37	\$8,664,912.33	57.89%	0	\$0.00	NA	0	
Total			70	\$14,967,640.33	100%	0	\$0.00		0	
31414D3N4		COUNTRYWIDE	63	\$10,291,259.19	56.69%	0	\$0.00	NA	0	

		BANK, FSB							
		Unavailable	46	\$7,862,320.99	43.31%	0	\$0.00	NA	0
Total			109	\$18,153,580.18	100%	0	\$0.00		0
31414D3Q7		COUNTRYWIDE BANK, FSB	90	\$20,184,885.30	34.36%	1	\$271,213.57	NA	0
		Unavailable	154	\$38,563,547.44	65.64%	1	\$214,665.82	NA	0
Total			244	\$58,748,432.74	100%	2	\$485,879.39		0
31414D3R5		COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	2	\$400,231.98	NA	0
		Unavailable	308	\$78,523,925.97	67.52%	1	\$278,092.85	NA	0
Total			453	\$116,295,690.35	100%	3	\$678,324.83		0
31414D3X2		COUNTRYWIDE BANK, FSB	12	\$2,118,680.18	54.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,768,502.05	45.5%	0	\$0.00	NA	0
Total			19	\$3,887,182.23	100%	0	\$0.00		0
31414D3Y0		COUNTRYWIDE BANK, FSB	4	\$1,114,900.00	100%	0	\$0.00	NA	0
Total			4	\$1,114,900.00	100%	0	\$0.00		0
31414D3Z7		Unavailable	9	\$2,178,389.20	100%	0	\$0.00	NA	0
Total			9	\$2,178,389.20	100%	0	\$0.00		0
31414D4A1		COUNTRYWIDE BANK, FSB	39	\$11,030,262.00	87.67%	1	\$247,153.29	NA	0
		Unavailable	4	\$1,551,500.00	12.33%	0	\$0.00	NA	0
Total			43	\$12,581,762.00	100%	1	\$247,153.29		0
31414D4B9		COUNTRYWIDE BANK, FSB	11	\$3,321,450.00	68.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,544,649.87	31.74%	0	\$0.00	NA	0
Total			17	\$4,866,099.87	100%	0	\$0.00		0
31414D4E3		COUNTRYWIDE BANK, FSB	2	\$915,000.00	52.94%	2	\$923,264.91	NA	0
		Unavailable	4	\$813,263.26	47.06%	0	\$0.00	NA	0
Total			6	\$1,728,263.26	100%	2	\$923,264.91		0
31414D4F0		COUNTRYWIDE BANK, FSB	14	\$1,860,283.00	34.55%	0	\$0.00	NA	0
		Unavailable	22	\$3,524,627.06	65.45%	0	\$0.00	NA	0
Total			36	\$5,384,910.06	100%	0	\$0.00		0

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31414D4J2		COUNTRYWIDE BANK, FSB	4	\$664,056.00	14.83%	0	\$0.00	NA	0
		Unavailable	24	\$3,812,851.13	85.17%	0	\$0.00	NA	0
Total			28	\$4,476,907.13	100%	0	\$0.00		0
31414D4K9		COUNTRYWIDE BANK, FSB	21	\$5,457,362.00	42.62%	0	\$0.00	NA	0
		Unavailable	27	\$7,345,883.00	57.38%	0	\$0.00	NA	0
Total			48	\$12,803,245.00	100%	0	\$0.00		0
31414D4M5		COUNTRYWIDE BANK, FSB	13	\$1,624,275.00	42.26%	0	\$0.00	NA	0
		Unavailable	17	\$2,219,565.00	57.74%	0	\$0.00	NA	0
Total			30	\$3,843,840.00	100%	0	\$0.00		0
31414D4N3		COUNTRYWIDE BANK, FSB	71	\$9,248,199.00	50.68%	0	\$0.00	NA	0
		Unavailable	68	\$9,001,149.61	49.32%	0	\$0.00	NA	0
Total			139	\$18,249,348.61	100%	0	\$0.00		0
31414D4P8		COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48.41%	0	\$0.00	NA	0
		Unavailable	21	\$1,546,088.62	51.59%	0	\$0.00	NA	0
Total			42	\$2,996,678.62	100%	0	\$0.00		0
31414D4Q6		COUNTRYWIDE BANK, FSB	29	\$2,926,018.50	45.52%	0	\$0.00	NA	0
		Unavailable	35	\$3,502,088.28	54.48%	0	\$0.00	NA	0
Total			64	\$6,428,106.78	100%	0	\$0.00		0
31414D4R4		COUNTRYWIDE BANK, FSB	19	\$1,148,891.00	43.43%	0	\$0.00	NA	0
		Unavailable	24	\$1,496,207.99	56.57%	0	\$0.00	NA	0
Total			43	\$2,645,098.99	100%	0	\$0.00		0
31414D4S2		COUNTRYWIDE BANK, FSB	18	\$1,742,156.71	57.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,267,346.58	42.11%	0	\$0.00	NA	0
Total			31	\$3,009,503.29	100%	0	\$0.00		0
31414D4T0		COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22%	1	\$301,921.59	NA	0
		Unavailable	79	\$19,538,144.86	71.78%	0	\$0.00	NA	0
Total			112	\$27,218,470.06	100%	1	\$301,921.59		0
31414D4U7		COUNTRYWIDE	59	\$11,152,787.00	52.25%	0	\$0.00	NA	0

		BANK, FSB							
		Unavailable	49	\$10,192,295.26	47.75%	0	\$0.00	NA	0
Total			108	\$21,345,082.26	100%	0	\$0.00		0
31414D4V5		COUNTRYWIDE BANK, FSB	112	\$19,745,320.11	63.9%	0	\$0.00	NA	0
		Unavailable	70	\$11,155,681.74	36.1%	0	\$0.00	NA	0
Total			182	\$30,901,001.85	100%	0	\$0.00		0
31414D4X1		COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%	0	\$0.00	NA	0
		Unavailable	58	\$14,410,409.36	51.87%	0	\$0.00	NA	0
Total			115	\$27,779,934.88	100%	0	\$0.00		0
31414D4Y9		COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	0	\$0.00	NA	0
		Unavailable	317	\$85,269,061.95	60.52%	0	\$0.00	NA	0
Total			524	\$140,883,598.93	100%	0	\$0.00		0
31414D5G7		COUNTRYWIDE BANK, FSB	3	\$430,300.00	34.14%	0	\$0.00	NA	0
		Unavailable	6	\$830,223.60	65.86%	0	\$0.00	NA	0
Total			9	\$1,260,523.60	100%	0	\$0.00		0
31414D5H5		COUNTRYWIDE BANK, FSB	38	\$6,544,882.00	52.01%	1	\$191,804.01	NA	0
		Unavailable	30	\$6,038,983.60	47.99%	0	\$0.00	NA	0
Total			68	\$12,583,865.60	100%	1	\$191,804.01		0
31414D5J1		COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%	0	\$0.00	NA	0
		Unavailable	89	\$15,018,644.76	56.27%	0	\$0.00	NA	0
Total			165	\$26,690,600.28	100%	0	\$0.00		0
31414D5K8		Unavailable	5	\$1,123,419.38	100%	0	\$0.00	NA	0
Total			5	\$1,123,419.38	100%	0	\$0.00		0
31414D5L6		COUNTRYWIDE BANK, FSB	6	\$764,650.00	8.66%	0	\$0.00	NA	0
		Unavailable	49	\$8,062,747.20	91.34%	3	\$522,371.48	NA	0
Total			55	\$8,827,397.20	100%	3	\$522,371.48		0
31414D5M4		Unavailable	6	\$1,963,650.00	100%	0	\$0.00	NA	0
Total			6	\$1,963,650.00	100%	0	\$0.00		0
31414D5N2			9	\$907,810.00	21.6%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	15	\$3,294,314.70	78.4%	0	\$0.00	NA	0
Total			24	\$4,202,124.70	100%	0	\$0.00		0
31414D5P7		COUNTRYWIDE BANK, FSB	4	\$533,750.00	16.26%	0	\$0.00	NA	0
		Unavailable	21	\$2,749,340.45	83.74%	0	\$0.00	NA	0
Total			25	\$3,283,090.45	100%	0	\$0.00		0
31414D5Q5		COUNTRYWIDE BANK, FSB	2	\$337,900.00	12.38%	0	\$0.00	NA	0
		Unavailable	12	\$2,392,426.64	87.62%	0	\$0.00	NA	0
Total			14	\$2,730,326.64	100%	0	\$0.00		0
31414D5R3		COUNTRYWIDE BANK, FSB	39	\$5,012,623.44	37.59%	0	\$0.00	NA	0
		Unavailable	63	\$8,322,264.54	62.41%	0	\$0.00	NA	0
Total			102	\$13,334,887.98	100%	0	\$0.00		0
31414D5S1		COUNTRYWIDE BANK, FSB	14	\$839,337.00	27.95%	0	\$0.00	NA	0
		Unavailable	34	\$2,163,996.97	72.05%	0	\$0.00	NA	0
Total			48	\$3,003,333.97	100%	0	\$0.00		0
31414D5T9		COUNTRYWIDE BANK, FSB	31	\$6,873,540.00	18.69%	0	\$0.00	NA	0
		Unavailable	116	\$29,910,743.51	81.31%	0	\$0.00	NA	0
Total			147	\$36,784,283.51	100%	0	\$0.00		0
31414D5U6		COUNTRYWIDE BANK, FSB	41	\$9,784,537.70	31.79%	0	\$0.00	NA	0
		Unavailable	75	\$20,991,366.19	68.21%	0	\$0.00	NA	0
Total			116	\$30,775,903.89	100%	0	\$0.00		0
31414D5V4		COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	0	\$0.00	NA	0
		Unavailable	301	\$83,552,648.53	73.28%	0	\$0.00	NA	0
Total			427	\$114,016,141.51	100%	0	\$0.00		0
31414D5Z5		Unavailable	2	\$173,500.00	100%	0	\$0.00	NA	0
Total			2	\$173,500.00	100%	0	\$0.00		0
31414D6A9		Unavailable	3	\$638,398.48	100%	0	\$0.00	NA	0
Total			3	\$638,398.48	100%	0	\$0.00		0

31414D6B7		Unavailable	2	\$368,434.19	100%	0	\$0.00	NA	0
Total			2	\$368,434.19	100%	0	\$0.00		0
31414D6C5		COUNTRYWIDE BANK, FSB	1	\$243,036.46	5.55%	0	\$0.00	NA	0
		Unavailable	20	\$4,136,751.03	94.45%	2	\$491,538.95	NA	0
Total			21	\$4,379,787.49	100%	2	\$491,538.95		0
31414D6D3		Unavailable	2	\$292,798.49	100%	0	\$0.00	NA	0
Total			2	\$292,798.49	100%	0	\$0.00		0
31414D6E1		COUNTRYWIDE BANK, FSB	6	\$1,344,896.47	36.19%	0	\$0.00	NA	0
		Unavailable	9	\$2,371,294.37	63.81%	0	\$0.00	NA	0
Total			15	\$3,716,190.84	100%	0	\$0.00		0
31414D6G6		COUNTRYWIDE BANK, FSB	1	\$351,000.00	33.69%	0	\$0.00	NA	0
		Unavailable	2	\$690,753.03	66.31%	0	\$0.00	NA	0
Total			3	\$1,041,753.03	100%	0	\$0.00		0
31414D6H4		COUNTRYWIDE BANK, FSB	1	\$180,000.00	16.53%	0	\$0.00	NA	0
		Unavailable	4	\$909,256.17	83.47%	0	\$0.00	NA	0
Total			5	\$1,089,256.17	100%	0	\$0.00		0
31414D6K7		COUNTRYWIDE BANK, FSB	1	\$103,950.00	6.67%	0	\$0.00	NA	0
		Unavailable	6	\$1,455,211.25	93.33%	0	\$0.00	NA	0
Total			7	\$1,559,161.25	100%	0	\$0.00		0
31414D6L5		COUNTRYWIDE BANK, FSB	27	\$7,421,774.00	29.67%	0	\$0.00	NA	0
		Unavailable	57	\$17,593,929.78	70.33%	0	\$0.00	NA	0
Total			84	\$25,015,703.78	100%	0	\$0.00		0
31414D6M3		COUNTRYWIDE BANK, FSB	1	\$113,000.00	27.56%	0	\$0.00	NA	0
		Unavailable	2	\$297,000.00	72.44%	0	\$0.00	NA	0
Total			3	\$410,000.00	100%	0	\$0.00		0
31414D6N1		Unavailable	2	\$580,433.49	100%	0	\$0.00	NA	0
Total			2	\$580,433.49	100%	0	\$0.00		0
31414D6P6		COUNTRYWIDE BANK, FSB	31	\$4,772,433.00	38.62%	0	\$0.00	NA	0

		Unavailable	39	\$7,584,853.86	61.38%	1	\$63,881.42	NA	1	\$63
Total			70	\$12,357,286.86	100%	1	\$63,881.42		1	\$63
31414D6Q4		COUNTRYWIDE BANK, FSB	97	\$14,781,168.58	44.17%	0	\$0.00	NA	0	
		Unavailable	105	\$18,681,067.48	55.83%	0	\$0.00	NA	0	
Total			202	\$33,462,236.06	100%	0	\$0.00		0	
31414D6R2		COUNTRYWIDE BANK, FSB	52	\$2,954,809.63	33.11%	1	\$88,437.07	NA	1	\$88
		Unavailable	103	\$5,969,194.68	66.89%	1	\$63,080.74	NA	0	
Total			155	\$8,924,004.31	100%	2	\$151,517.81		1	\$88
31414D6S0		COUNTRYWIDE BANK, FSB	16	\$1,520,005.67	30.32%	0	\$0.00	NA	0	
		Unavailable	36	\$3,492,932.97	69.68%	0	\$0.00	NA	0	
Total			52	\$5,012,938.64	100%	0	\$0.00		0	
31414D6U5		COUNTRYWIDE BANK, FSB	28	\$1,591,235.68	28.63%	0	\$0.00	NA	0	
		Unavailable	60	\$3,966,479.05	71.37%	0	\$0.00	NA	0	
Total			88	\$5,557,714.73	100%	0	\$0.00		0	
31414D6V3		COUNTRYWIDE BANK, FSB	4	\$706,600.00	43.51%	0	\$0.00	NA	0	
		Unavailable	6	\$917,340.00	56.49%	0	\$0.00	NA	0	
Total			10	\$1,623,940.00	100%	0	\$0.00		0	
31414D6X9		COUNTRYWIDE BANK, FSB	46	\$3,098,271.60	42.91%	0	\$0.00	NA	0	
		Unavailable	58	\$4,121,399.28	57.09%	0	\$0.00	NA	0	
Total			104	\$7,219,670.88	100%	0	\$0.00		0	
31414D6Y7		COUNTRYWIDE BANK, FSB	14	\$1,361,750.00	25.36%	0	\$0.00	NA	0	
		Unavailable	41	\$4,007,088.79	74.64%	1	\$89,079.83	NA	1	\$89
Total			55	\$5,368,838.79	100%	1	\$89,079.83		1	\$89
31414D7A8		COUNTRYWIDE BANK, FSB	9	\$1,163,450.00	19.89%	0	\$0.00	NA	0	
		Unavailable	36	\$4,685,527.99	80.11%	0	\$0.00	NA	0	
Total			45	\$5,848,977.99	100%	0	\$0.00		0	
31414D7B6		COUNTRYWIDE BANK, FSB	7	\$1,182,075.00	11.69%	0	\$0.00	NA	0	
		Unavailable	47	\$8,933,262.56	88.31%	1	\$97,376.85	NA	0	

Total			54	\$10,115,337.56	100%	1	\$97,376.85		0
31414D7C4		COUNTRYWIDE BANK, FSB	60	\$7,780,400.00	38.83%	0	\$0.00	NA	0
		Unavailable	94	\$12,257,303.59	61.17%	0	\$0.00	NA	0
Total			154	\$20,037,703.59	100%	0	\$0.00		0
31414D7D2		COUNTRYWIDE BANK, FSB	68	\$6,777,773.00	51.11%	0	\$0.00	NA	0
		Unavailable	65	\$6,482,698.01	48.89%	0	\$0.00	NA	0
Total			133	\$13,260,471.01	100%	0	\$0.00		0
31414D7E0		COUNTRYWIDE BANK, FSB	35	\$8,067,980.38	23.61%	0	\$0.00	NA	0
		Unavailable	106	\$26,098,152.37	76.39%	1	\$215,081.55	NA	0
Total			141	\$34,166,132.75	100%	1	\$215,081.55		0
31414D7F7		COUNTRYWIDE BANK, FSB	1	\$252,750.00	11.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,985,000.00	88.71%	0	\$0.00	NA	0
Total			9	\$2,237,750.00	100%	0	\$0.00		0
31414D7H3		COUNTRYWIDE BANK, FSB	13	\$2,569,125.00	38.35%	0	\$0.00	NA	0
		Unavailable	17	\$4,129,815.82	61.65%	0	\$0.00	NA	0
Total			30	\$6,698,940.82	100%	0	\$0.00		0
31414D7J9		COUNTRYWIDE BANK, FSB	182	\$45,099,523.60	32.71%	1	\$411,438.40	NA	0
		Unavailable	355	\$92,771,460.03	67.29%	1	\$432,894.16	NA	0
Total			537	\$137,870,983.63	100%	2	\$844,332.56		0
31414D7K6		COUNTRYWIDE BANK, FSB	3	\$412,350.00	9.63%	0	\$0.00	NA	0
		Unavailable	17	\$3,867,889.98	90.37%	1	\$291,373.32	NA	0
Total			20	\$4,280,239.98	100%	1	\$291,373.32		0
31414D7M2		COUNTRYWIDE BANK, FSB	2	\$219,600.00	20.75%	0	\$0.00	NA	0
		Unavailable	8	\$838,613.58	79.25%	0	\$0.00	NA	0
Total			10	\$1,058,213.58	100%	0	\$0.00		0
31414DQH2		COUNTRYWIDE BANK, FSB	1	\$128,740.90	4.71%	0	\$0.00	NA	0
		Unavailable	15	\$2,605,930.10	95.29%	0	\$0.00	NA	0
Total			16	\$2,734,671.00	100%	0	\$0.00		0

31414DQJ8	Unavailable	2	\$401,303.32	100%	0	\$0.00	NA	0
Total		2	\$401,303.32	100%	0	\$0.00		0
31414DQK5	Unavailable	4	\$723,344.92	100%	0	\$0.00	NA	0
Total		4	\$723,344.92	100%	0	\$0.00		0
31414DQL3	Unavailable	3	\$549,141.58	100%	0	\$0.00	NA	0
Total		3	\$549,141.58	100%	0	\$0.00		0
31414DQM1	Unavailable	1	\$176,420.33	100%	0	\$0.00	NA	0
Total		1	\$176,420.33	100%	0	\$0.00		0
31414DQN9	Unavailable	3	\$530,428.25	100%	0	\$0.00	NA	0
Total		3	\$530,428.25	100%	0	\$0.00		0
31414DQP4	Unavailable	6	\$1,112,023.63	100%	0	\$0.00	NA	0
Total		6	\$1,112,023.63	100%	0	\$0.00		0
31414DR24	Unavailable	1	\$71,828.28	100%	0	\$0.00	NA	0
Total		1	\$71,828.28	100%	0	\$0.00		0
31414DRV0	COUNTRYWIDE BANK, FSB	1	\$40,303.46	100%	0	\$0.00	NA	0
Total		1	\$40,303.46	100%	0	\$0.00		0
31414DRX6	COUNTRYWIDE BANK, FSB	1	\$93,519.72	5.19%	0	\$0.00	NA	0
	Unavailable	17	\$1,706,749.21	94.81%	0	\$0.00	NA	0
Total		18	\$1,800,268.93	100%	0	\$0.00		0
31414DRY4	Unavailable	3	\$245,609.28	100%	0	\$0.00	NA	0
Total		3	\$245,609.28	100%	0	\$0.00		0
31414DRZ1	Unavailable	3	\$343,558.42	100%	0	\$0.00	NA	0
Total		3	\$343,558.42	100%	0	\$0.00		0
31414DS23	COUNTRYWIDE BANK, FSB	1	\$104,000.00	16.72%	0	\$0.00	NA	0
	Unavailable	5	\$518,111.70	83.28%	0	\$0.00	NA	0
Total		6	\$622,111.70	100%	0	\$0.00		0
31414DS31	Unavailable	1	\$82,845.85	100%	0	\$0.00	NA	0
Total		1	\$82,845.85	100%	0	\$0.00		0
31414DS49	Unavailable	1	\$151,299.23	100%	0	\$0.00	NA	0

Total			1	\$151,299.23	100%	0	\$0.00		0	
31414DS56		Unavailable	4	\$1,161,033.03	100%	0	\$0.00	NA	0	
Total			4	\$1,161,033.03	100%	0	\$0.00		0	
31414DS64		Unavailable	2	\$584,281.57	100%	0	\$0.00	NA	0	
Total			2	\$584,281.57	100%	0	\$0.00		0	
31414DS72		Unavailable	2	\$321,891.97	100%	0	\$0.00	NA	0	
Total			2	\$321,891.97	100%	0	\$0.00		0	
31414DS98		COUNTRYWIDE BANK, FSB	1	\$207,695.37	100%	0	\$0.00	NA	0	
Total			1	\$207,695.37	100%	0	\$0.00		0	
31414DT22		COUNTRYWIDE BANK, FSB	168	\$21,909,488.26	43.76%	0	\$0.00	NA	0	
		Unavailable	211	\$28,159,829.69	56.24%	0	\$0.00	NA	0	
Total			379	\$50,069,317.95	100%	0	\$0.00		0	
31414DT30		COUNTRYWIDE BANK, FSB	14	\$1,806,000.00	81.63%	0	\$0.00	NA	0	
		Unavailable	3	\$406,500.00	18.37%	0	\$0.00	NA	0	
Total			17	\$2,212,500.00	100%	0	\$0.00		0	
31414DT48		COUNTRYWIDE BANK, FSB	300	\$20,093,524.13	56.26%	0	\$0.00	NA	0	
		Unavailable	218	\$15,619,145.15	43.74%	0	\$0.00	NA	0	
Total			518	\$35,712,669.28	100%	0	\$0.00		0	
31414DT55		COUNTRYWIDE BANK, FSB	167	\$16,527,217.42	54.79%	1	\$106,603.65	NA	1	\$106
		Unavailable	138	\$13,639,392.52	45.21%	2	\$204,265.94	NA	0	
Total			305	\$30,166,609.94	100%	3	\$310,869.59		1	\$106
31414DT63		COUNTRYWIDE BANK, FSB	22	\$5,930,965.18	45.73%	0	\$0.00	NA	0	
		Unavailable	27	\$7,038,823.08	54.27%	0	\$0.00	NA	0	
Total			49	\$12,969,788.26	100%	0	\$0.00		0	
31414DT71		COUNTRYWIDE BANK, FSB	30	\$3,866,386.18	25%	0	\$0.00	NA	0	
		Unavailable	88	\$11,598,757.97	75%	4	\$519,687.07	NA	0	
Total			118	\$15,465,144.15	100%	4	\$519,687.07		0	
31414DT89			157	\$9,659,513.96	36.15%	1	\$57,387.58	NA	0	

		COUNTRYWIDE BANK, FSB							
		Unavailable	265	\$17,061,658.98	63.85%	3	\$201,443.59	NA	0
Total			422	\$26,721,172.94	100%	4	\$258,831.17		0
31414DT97		COUNTRYWIDE BANK, FSB	24	\$2,298,344.86	23.22%	0	\$0.00	NA	0
		Unavailable	78	\$7,599,872.65	76.78%	0	\$0.00	NA	0
Total			102	\$9,898,217.51	100%	0	\$0.00		0
31414DTA4		Unavailable	1	\$136,336.02	100%	0	\$0.00	NA	0
Total			1	\$136,336.02	100%	0	\$0.00		0
31414DTB2		Unavailable	3	\$643,254.85	100%	0	\$0.00	NA	0
Total			3	\$643,254.85	100%	0	\$0.00		0
31414DTC0		Unavailable	2	\$530,141.28	100%	0	\$0.00	NA	0
Total			2	\$530,141.28	100%	0	\$0.00		0
31414DTD8		Unavailable	1	\$246,888.05	100%	0	\$0.00	NA	0
Total			1	\$246,888.05	100%	0	\$0.00		0
31414DTE6		Unavailable	1	\$189,000.00	100%	0	\$0.00	NA	0
Total			1	\$189,000.00	100%	0	\$0.00		0
31414DTF3		Unavailable	1	\$225,946.00	100%	0	\$0.00	NA	0
Total			1	\$225,946.00	100%	0	\$0.00		0
31414DTG1		Unavailable	1	\$310,000.00	100%	0	\$0.00	NA	0
Total			1	\$310,000.00	100%	0	\$0.00		0
31414DTS5		COUNTRYWIDE BANK, FSB	1	\$208,000.00	100%	0	\$0.00	NA	0
Total			1	\$208,000.00	100%	0	\$0.00		0
31414DTT3		COUNTRYWIDE BANK, FSB	1	\$160,000.00	41.72%	0	\$0.00	NA	0
		Unavailable	1	\$223,537.61	58.28%	0	\$0.00	NA	0
Total			2	\$383,537.61	100%	0	\$0.00		0
31414DTU0		Unavailable	1	\$220,000.00	100%	0	\$0.00	NA	0
Total			1	\$220,000.00	100%	0	\$0.00		0
31414DTW6		Unavailable	1	\$90,714.00	100%	0	\$0.00	NA	0
Total			1	\$90,714.00	100%	0	\$0.00		0

31414DTY2		COUNTRYWIDE BANK, FSB	27	\$8,909,396.45	35.57%	0	\$0.00	NA	0	
		Unavailable	53	\$16,137,529.00	64.43%	0	\$0.00	NA	0	
Total			80	\$25,046,925.45	100%	0	\$0.00		0	
31414DTZ9		COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%	0	\$0.00	NA	0	
		Unavailable	118	\$35,414,825.62	70.78%	2	\$650,500.00	NA	1	\$272
Total			173	\$50,037,570.20	100%	2	\$650,500.00		1	\$272
31414DU20		COUNTRYWIDE BANK, FSB	147	\$9,419,673.50	82.06%	0	\$0.00	NA	0	
		Unavailable	31	\$2,059,339.92	17.94%	0	\$0.00	NA	0	
Total			178	\$11,479,013.42	100%	0	\$0.00		0	
31414DU38		COUNTRYWIDE BANK, FSB	271	\$16,154,774.19	71.35%	0	\$0.00	NA	0	
		Unavailable	109	\$6,486,449.58	28.65%	0	\$0.00	NA	0	
Total			380	\$22,641,223.77	100%	0	\$0.00		0	
31414DU53		COUNTRYWIDE BANK, FSB	31	\$5,475,566.53	46%	0	\$0.00	NA	0	
		Unavailable	32	\$6,428,663.51	54%	0	\$0.00	NA	0	
Total			63	\$11,904,230.04	100%	0	\$0.00		0	
31414DU61		COUNTRYWIDE BANK, FSB	71	\$6,042,382.31	44.11%	0	\$0.00	NA	0	
		Unavailable	67	\$7,655,963.09	55.89%	0	\$0.00	NA	0	
Total			138	\$13,698,345.40	100%	0	\$0.00		0	
31414DU87		COUNTRYWIDE BANK, FSB	12	\$3,215,223.26	28.55%	0	\$0.00	NA	0	
		Unavailable	28	\$8,047,672.60	71.45%	0	\$0.00	NA	0	
Total			40	\$11,262,895.86	100%	0	\$0.00		0	
31414DUA2		COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72%	1	\$160,022.06	NA	0	
		Unavailable	130	\$32,116,644.92	80.28%	6	\$1,557,262.52	NA	1	\$183
Total			166	\$40,004,471.98	100%	7	\$1,717,284.58		1	\$183
31414DUB0		COUNTRYWIDE BANK, FSB	7	\$1,694,272.69	10.46%	0	\$0.00	NA	0	
		Unavailable	53	\$14,501,150.02	89.54%	0	\$0.00	NA	0	
Total			60	\$16,195,422.71	100%	0	\$0.00		0	
31414DUC8		COUNTRYWIDE	47	\$11,031,661.39	40.58%	0	\$0.00	NA	0	

		BANK, FSB							
		Unavailable	70	\$16,154,693.48	59.42%	0	\$0.00	NA	0
Total			117	\$27,186,354.87	100%	0	\$0.00		0
31414DUD6		COUNTRYWIDE BANK, FSB	1	\$195,000.00	3.31%	0	\$0.00	NA	0
		Unavailable	34	\$5,700,363.22	96.69%	0	\$0.00	NA	0
Total			35	\$5,895,363.22	100%	0	\$0.00		0
31414DUE4		COUNTRYWIDE BANK, FSB	121	\$21,751,795.35	50.19%	0	\$0.00	NA	0
		Unavailable	105	\$21,588,725.61	49.81%	0	\$0.00	NA	0
Total			226	\$43,340,520.96	100%	0	\$0.00		0
31414DUF1		COUNTRYWIDE BANK, FSB	94	\$15,902,124.40	52.2%	0	\$0.00	NA	0
		Unavailable	76	\$14,559,502.20	47.8%	0	\$0.00	NA	0
Total			170	\$30,461,626.60	100%	0	\$0.00		0
31414DUH7		COUNTRYWIDE BANK, FSB	139	\$32,331,614.00	45.45%	2	\$588,519.74	NA	0
		Unavailable	163	\$38,806,511.81	54.55%	0	\$0.00	NA	0
Total			302	\$71,138,125.81	100%	2	\$588,519.74		0
31414DUJ3		COUNTRYWIDE BANK, FSB	211	\$50,557,247.50	30.34%	0	\$0.00	NA	0
		Unavailable	446	\$116,072,048.03	69.66%	2	\$495,501.05	NA	0
Total			657	\$166,629,295.53	100%	2	\$495,501.05		0
31414DUR5		COUNTRYWIDE BANK, FSB	3	\$431,054.04	28.06%	0	\$0.00	NA	0
		Unavailable	4	\$1,104,902.55	71.94%	0	\$0.00	NA	0
Total			7	\$1,535,956.59	100%	0	\$0.00		0
31414DUS3		COUNTRYWIDE BANK, FSB	5	\$1,063,575.00	43.52%	0	\$0.00	NA	0
		Unavailable	4	\$1,380,350.53	56.48%	0	\$0.00	NA	0
Total			9	\$2,443,925.53	100%	0	\$0.00		0
31414DUT1		COUNTRYWIDE BANK, FSB	35	\$7,380,313.51	93.35%	0	\$0.00	NA	0
		Unavailable	2	\$526,000.00	6.65%	0	\$0.00	NA	0
Total			37	\$7,906,313.51	100%	0	\$0.00		0
31414DUU8		COUNTRYWIDE BANK, FSB	8	\$1,657,070.89	76.8%	0	\$0.00	NA	0

		Unavailable	2	\$500,490.08	23.2%	0	\$0.00	NA	0
Total			10	\$2,157,560.97	100%	0	\$0.00		0
31414DUV6		COUNTRYWIDE BANK, FSB	5	\$1,468,010.00	84.36%	0	\$0.00	NA	0
		Unavailable	2	\$272,200.00	15.64%	0	\$0.00	NA	0
Total			7	\$1,740,210.00	100%	0	\$0.00		0
31414DUW4		COUNTRYWIDE BANK, FSB	4	\$760,320.00	100%	0	\$0.00	NA	0
Total			4	\$760,320.00	100%	0	\$0.00		0
31414DUX2		COUNTRYWIDE BANK, FSB	1	\$417,000.00	60.35%	0	\$0.00	NA	0
		Unavailable	1	\$274,000.00	39.65%	0	\$0.00	NA	0
Total			2	\$691,000.00	100%	0	\$0.00		0
31414DUY0		COUNTRYWIDE BANK, FSB	5	\$1,380,953.00	100%	0	\$0.00	NA	0
Total			5	\$1,380,953.00	100%	0	\$0.00		0
31414DUZ7		COUNTRYWIDE BANK, FSB	8	\$1,537,760.92	30.04%	1	\$291,829.19	NA	0
		Unavailable	16	\$3,580,779.69	69.96%	0	\$0.00	NA	0
Total			24	\$5,118,540.61	100%	1	\$291,829.19		0
31414DV29		COUNTRYWIDE BANK, FSB	61	\$6,011,246.00	57.87%	0	\$0.00	NA	0
		Unavailable	44	\$4,375,633.45	42.13%	0	\$0.00	NA	0
Total			105	\$10,386,879.45	100%	0	\$0.00		0
31414DV37		COUNTRYWIDE BANK, FSB	10	\$2,796,880.00	52.41%	0	\$0.00	NA	0
		Unavailable	9	\$2,540,040.38	47.59%	0	\$0.00	NA	0
Total			19	\$5,336,920.38	100%	0	\$0.00		0
31414DV45		COUNTRYWIDE BANK, FSB	28	\$3,679,981.37	31.97%	0	\$0.00	NA	0
		Unavailable	60	\$7,830,925.54	68.03%	0	\$0.00	NA	0
Total			88	\$11,510,906.91	100%	0	\$0.00		0
31414DV52		COUNTRYWIDE BANK, FSB	29	\$2,836,344.72	33.81%	0	\$0.00	NA	0
		Unavailable	57	\$5,551,624.27	66.19%	0	\$0.00	NA	0
Total			86	\$8,387,968.99	100%	0	\$0.00		0

31414DV60		COUNTRYWIDE BANK, FSB	40	\$10,875,292.02	26.19%	1	\$233,984.85	NA	0	
		Unavailable	123	\$30,654,847.16	73.81%	5	\$1,609,157.48	NA	1	\$366
Total			163	\$41,530,139.18	100%	6	\$1,843,142.33		1	\$366
31414DV78		COUNTRYWIDE BANK, FSB	70	\$13,795,801.29	47.88%	0	\$0.00	NA	0	
		Unavailable	70	\$15,019,470.35	52.12%	0	\$0.00	NA	0	
Total			140	\$28,815,271.64	100%	0	\$0.00		0	
31414DV86		COUNTRYWIDE BANK, FSB	187	\$43,497,790.00	46.77%	0	\$0.00	NA	0	
		Unavailable	192	\$49,498,843.05	53.23%	1	\$253,461.81	NA	0	
Total			379	\$92,996,633.05	100%	1	\$253,461.81		0	
31414DV94		COUNTRYWIDE BANK, FSB	284	\$71,897,867.99	41.56%	0	\$0.00	NA	0	
		Unavailable	386	\$101,103,495.78	58.44%	1	\$150,357.43	NA	0	
Total			670	\$173,001,363.77	100%	1	\$150,357.43		0	
31414DVA1		COUNTRYWIDE BANK, FSB	62	\$8,149,125.00	35.81%	0	\$0.00	NA	0	
		Unavailable	112	\$14,604,533.15	64.19%	1	\$139,312.06	NA	0	
Total			174	\$22,753,658.15	100%	1	\$139,312.06		0	
31414DVB9		COUNTRYWIDE BANK, FSB	26	\$1,721,203.00	56.43%	0	\$0.00	NA	0	
		Unavailable	20	\$1,329,046.22	43.57%	0	\$0.00	NA	0	
Total			46	\$3,050,249.22	100%	0	\$0.00		0	
31414DVC7		COUNTRYWIDE BANK, FSB	34	\$3,275,336.00	50.03%	0	\$0.00	NA	0	
		Unavailable	33	\$3,271,079.78	49.97%	0	\$0.00	NA	0	
Total			67	\$6,546,415.78	100%	0	\$0.00		0	
31414DVD5		COUNTRYWIDE BANK, FSB	10	\$3,431,437.40	53.07%	0	\$0.00	NA	0	
		Unavailable	12	\$3,033,972.00	46.93%	0	\$0.00	NA	0	
Total			22	\$6,465,409.40	100%	0	\$0.00		0	
31414DVE3		COUNTRYWIDE BANK, FSB	5	\$697,500.00	9.66%	0	\$0.00	NA	0	
		Unavailable	50	\$6,526,560.29	90.34%	1	\$126,970.38	NA	0	
Total			55	\$7,224,060.29	100%	1	\$126,970.38		0	
31414DVF0		COUNTRYWIDE	14	\$1,391,250.00	25.38%	0	\$0.00	NA	0	

		BANK, FSB								
		Unavailable	42	\$4,090,548.36	74.62%	0	\$0.00	NA	0	
Total			56	\$5,481,798.36	100%	0	\$0.00		0	
31414DVG8		COUNTRYWIDE BANK, FSB	20	\$4,884,628.00	17.65%	0	\$0.00	NA	0	
		Unavailable	87	\$22,795,260.76	82.35%	1	\$368,542.99	NA	0	
Total			107	\$27,679,888.76	100%	1	\$368,542.99		0	
31414DVH6		COUNTRYWIDE BANK, FSB	1	\$313,500.00	6.73%	0	\$0.00	NA	0	
		Unavailable	15	\$4,345,238.70	93.27%	0	\$0.00	NA	0	
Total			16	\$4,658,738.70	100%	0	\$0.00		0	
31414DVJ2		COUNTRYWIDE BANK, FSB	73	\$13,508,208.00	53.85%	0	\$0.00	NA	0	
		Unavailable	57	\$11,576,134.25	46.15%	0	\$0.00	NA	0	
Total			130	\$25,084,342.25	100%	0	\$0.00		0	
31414DVK9		COUNTRYWIDE BANK, FSB	105	\$16,478,329.00	48.05%	0	\$0.00	NA	0	
		Unavailable	100	\$17,818,915.47	51.95%	1	\$165,254.05	NA	0	
Total			205	\$34,297,244.47	100%	1	\$165,254.05		0	
31414DVM5		COUNTRYWIDE BANK, FSB	74	\$17,312,321.46	47.46%	1	\$105,496.33	NA	0	
		Unavailable	73	\$19,163,244.09	52.54%	0	\$0.00	NA	0	
Total			147	\$36,475,565.55	100%	1	\$105,496.33		0	
31414DVN3		COUNTRYWIDE BANK, FSB	194	\$51,070,767.79	35.13%	0	\$0.00	NA	0	
		Unavailable	352	\$94,324,345.55	64.87%	2	\$543,491.55	NA	0	
Total			546	\$145,395,113.34	100%	2	\$543,491.55		0	
31414DVR4		COUNTRYWIDE BANK, FSB	37	\$9,241,413.68	36.96%	0	\$0.00	NA	0	
		Unavailable	57	\$15,759,443.09	63.04%	1	\$270,347.23	NA	1	\$270
Total			94	\$25,000,856.77	100%	1	\$270,347.23		1	\$270
31414DVS2		COUNTRYWIDE BANK, FSB	37	\$13,161,319.63	43.83%	1	\$249,946.61	NA	1	\$249
		Unavailable	50	\$16,867,318.00	56.17%	0	\$0.00	NA	0	
Total			87	\$30,028,637.63	100%	1	\$249,946.61		1	\$249
31414DVT0		COUNTRYWIDE BANK, FSB	60	\$3,390,203.19	30.01%	0	\$0.00	NA	0	

		Unavailable	127	\$7,907,579.21	69.99%	4	\$301,143.37	NA	1	\$51
Total			187	\$11,297,782.40	100%	4	\$301,143.37		1	\$51
31414DVW3		COUNTRYWIDE BANK, FSB	56	\$3,616,552.88	41.06%	1	\$68,504.72	NA	0	
		Unavailable	80	\$5,191,948.96	58.94%	1	\$79,980.15	NA	0	
Total			136	\$8,808,501.84	100%	2	\$148,484.87		0	
31414DVZ6		COUNTRYWIDE BANK, FSB	54	\$3,748,842.00	60.36%	0	\$0.00	NA	0	
		Unavailable	35	\$2,462,077.76	39.64%	0	\$0.00	NA	0	
Total			89	\$6,210,919.76	100%	0	\$0.00		0	
31414DW36		COUNTRYWIDE BANK, FSB	135	\$17,809,273.85	53.26%	0	\$0.00	NA	0	
		Unavailable	119	\$15,630,628.87	46.74%	0	\$0.00	NA	0	
Total			254	\$33,439,902.72	100%	0	\$0.00		0	
31414DW69		COUNTRYWIDE BANK, FSB	2	\$226,926.92	20.48%	0	\$0.00	NA	0	
		Unavailable	9	\$881,148.11	79.52%	0	\$0.00	NA	0	
Total			11	\$1,108,075.03	100%	0	\$0.00		0	
31414DW77		Unavailable	5	\$527,395.81	100%	0	\$0.00	NA	0	
Total			5	\$527,395.81	100%	0	\$0.00		0	
31414DW85		Unavailable	1	\$79,920.20	100%	0	\$0.00	NA	0	
Total			1	\$79,920.20	100%	0	\$0.00		0	
31414DWA0		COUNTRYWIDE BANK, FSB	82	\$10,585,955.78	48.55%	0	\$0.00	NA	0	
		Unavailable	86	\$11,219,177.01	51.45%	0	\$0.00	NA	0	
Total			168	\$21,805,132.79	100%	0	\$0.00		0	
31414DWE2		COUNTRYWIDE BANK, FSB	24	\$5,885,205.05	23.53%	1	\$249,202.50	NA	0	
		Unavailable	74	\$19,128,395.45	76.47%	0	\$0.00	NA	0	
Total			98	\$25,013,600.50	100%	1	\$249,202.50		0	
31414DWG7		COUNTRYWIDE BANK, FSB	26	\$3,752,440.63	35.2%	0	\$0.00	NA	0	
		Unavailable	37	\$6,907,049.55	64.8%	0	\$0.00	NA	0	
Total			63	\$10,659,490.18	100%	0	\$0.00		0	
31414DWJ1		COUNTRYWIDE BANK, FSB	28	\$3,828,502.59	30.12%	1	\$144,309.18	NA	0	

		Unavailable	55	\$8,882,145.24	69.88%	1	\$102,041.66	NA	0
Total			83	\$12,710,647.83	100%	2	\$246,350.84		0
31414DWK8		COUNTRYWIDE BANK, FSB	14	\$3,232,658.00	37.48%	0	\$0.00	NA	0
		Unavailable	24	\$5,391,374.76	62.52%	0	\$0.00	NA	0
Total			38	\$8,624,032.76	100%	0	\$0.00		0
31414DWL6		COUNTRYWIDE BANK, FSB	3	\$631,750.00	14.61%	0	\$0.00	NA	0
		Unavailable	14	\$3,691,645.44	85.39%	0	\$0.00	NA	0
Total			17	\$4,323,395.44	100%	0	\$0.00		0
31414DWM4		COUNTRYWIDE BANK, FSB	209	\$30,623,016.43	63.25%	1	\$268,263.70	NA	0
		Unavailable	102	\$17,792,139.71	36.75%	0	\$0.00	NA	0
Total			311	\$48,415,156.14	100%	1	\$268,263.70		0
31414DWQ5		COUNTRYWIDE BANK, FSB	89	\$6,080,213.33	67.23%	1	\$81,999.18	NA	0
		Unavailable	42	\$2,963,672.11	32.77%	0	\$0.00	NA	0
Total			131	\$9,043,885.44	100%	1	\$81,999.18		0
31414DWR3		COUNTRYWIDE BANK, FSB	93	\$9,236,821.00	58.9%	1	\$84,613.62	NA	0
		Unavailable	65	\$6,446,034.41	41.1%	0	\$0.00	NA	0
Total			158	\$15,682,855.41	100%	1	\$84,613.62		0
31414DWS1		COUNTRYWIDE BANK, FSB	26	\$6,834,059.00	56.9%	0	\$0.00	NA	0
		Unavailable	18	\$5,175,929.76	43.1%	0	\$0.00	NA	0
Total			44	\$12,009,988.76	100%	0	\$0.00		0
31414DWT9		COUNTRYWIDE BANK, FSB	31	\$4,005,075.85	29.83%	1	\$133,544.06	NA	0
		Unavailable	72	\$9,422,628.92	70.17%	0	\$0.00	NA	0
Total			103	\$13,427,704.77	100%	1	\$133,544.06		0
31414DWU6		COUNTRYWIDE BANK, FSB	51	\$3,094,676.00	35.47%	1	\$45,637.15	NA	0
		Unavailable	83	\$5,630,472.84	64.53%	0	\$0.00	NA	0
Total			134	\$8,725,148.84	100%	1	\$45,637.15		0
31414DWV4		COUNTRYWIDE BANK, FSB	28	\$2,720,975.00	37.29%	0	\$0.00	NA	0
		Unavailable	46	\$4,575,417.84	62.71%	1	\$85,101.40	NA	0

Total			74	\$7,296,392.84	100%	1	\$85,101.40		0	
31414DWW2		COUNTRYWIDE BANK, FSB	41	\$9,332,024.00	22.23%	1	\$154,095.23	NA	0	
		Unavailable	133	\$32,638,994.03	77.77%	1	\$226,175.50	NA	0	
Total			174	\$41,971,018.03	100%	2	\$380,270.73		0	
31414DWX0		COUNTRYWIDE BANK, FSB	231	\$39,820,631.82	61.49%	0	\$0.00	NA	0	
		Unavailable	126	\$24,938,313.34	38.51%	0	\$0.00	NA	0	
Total			357	\$64,758,945.16	100%	0	\$0.00		0	
31414DWY8		COUNTRYWIDE BANK, FSB	156	\$34,942,418.67	54.13%	0	\$0.00	NA	0	
		Unavailable	118	\$29,605,615.63	45.87%	0	\$0.00	NA	0	
Total			274	\$64,548,034.30	100%	0	\$0.00		0	
31414DWZ5		COUNTRYWIDE BANK, FSB	372	\$91,864,809.70	45.64%	1	\$261,580.33	NA	0	
		Unavailable	415	\$109,434,257.95	54.36%	2	\$367,510.38	NA	1	\$202
Total			787	\$201,299,067.65	100%	3	\$629,090.71		1	\$202
31414DX27		COUNTRYWIDE BANK, FSB	75	\$7,410,146.15	51.99%	0	\$0.00	NA	0	
		Unavailable	68	\$6,842,583.58	48.01%	0	\$0.00	NA	0	
Total			143	\$14,252,729.73	100%	0	\$0.00		0	
31414DX35		COUNTRYWIDE BANK, FSB	28	\$6,206,549.36	51.69%	0	\$0.00	NA	0	
		Unavailable	20	\$5,801,841.93	48.31%	0	\$0.00	NA	0	
Total			48	\$12,008,391.29	100%	0	\$0.00		0	
31414DX43		COUNTRYWIDE BANK, FSB	9	\$875,652.54	20.35%	0	\$0.00	NA	0	
		Unavailable	35	\$3,427,326.70	79.65%	3	\$283,526.16	NA	0	
Total			44	\$4,302,979.24	100%	3	\$283,526.16		0	
31414DX50		COUNTRYWIDE BANK, FSB	32	\$8,740,145.42	29.96%	0	\$0.00	NA	0	
		Unavailable	82	\$20,428,498.08	70.04%	1	\$240,949.99	NA	1	\$240
Total			114	\$29,168,643.50	100%	1	\$240,949.99		1	\$240
31414DX68		COUNTRYWIDE BANK, FSB	1	\$190,000.00	6.81%	0	\$0.00	NA	0	
		Unavailable	9	\$2,599,428.51	93.19%	1	\$197,473.44	NA	0	
Total			10	\$2,789,428.51	100%	1	\$197,473.44		0	

31414DX84		COUNTRYWIDE BANK, FSB	118	\$22,181,172.39	63.66%	0	\$0.00	NA	0
		Unavailable	57	\$12,659,604.10	36.34%	0	\$0.00	NA	0
Total			175	\$34,840,776.49	100%	0	\$0.00		0
31414DXA9		COUNTRYWIDE BANK, FSB	1	\$38,559.16	100%	0	\$0.00	NA	0
Total			1	\$38,559.16	100%	0	\$0.00		0
31414DXC5		Unavailable	4	\$649,641.35	100%	0	\$0.00	NA	0
Total			4	\$649,641.35	100%	0	\$0.00		0
31414DXD3		COUNTRYWIDE BANK, FSB	1	\$173,000.00	8.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,850,141.86	91.45%	0	\$0.00	NA	0
Total			11	\$2,023,141.86	100%	0	\$0.00		0
31414DXE1		Unavailable	4	\$752,423.64	100%	0	\$0.00	NA	0
Total			4	\$752,423.64	100%	0	\$0.00		0
31414DXF8		Unavailable	2	\$330,168.34	100%	0	\$0.00	NA	0
Total			2	\$330,168.34	100%	0	\$0.00		0
31414DXG6		Unavailable	3	\$653,391.98	100%	0	\$0.00	NA	0
Total			3	\$653,391.98	100%	0	\$0.00		0
31414DXH4		Unavailable	2	\$403,845.32	100%	0	\$0.00	NA	0
Total			2	\$403,845.32	100%	0	\$0.00		0
31414DXJ0		Unavailable	1	\$184,132.30	100%	0	\$0.00	NA	0
Total			1	\$184,132.30	100%	0	\$0.00		0
31414DXL5		COUNTRYWIDE BANK, FSB	2	\$152,400.00	14.13%	0	\$0.00	NA	0
		Unavailable	7	\$926,183.69	85.87%	0	\$0.00	NA	0
Total			9	\$1,078,583.69	100%	0	\$0.00		0
31414DXM3		COUNTRYWIDE BANK, FSB	4	\$410,216.88	40.93%	0	\$0.00	NA	0
		Unavailable	6	\$592,024.17	59.07%	0	\$0.00	NA	0
Total			10	\$1,002,241.05	100%	0	\$0.00		0
31414DXN1		COUNTRYWIDE BANK, FSB	5	\$909,116.85	47.87%	0	\$0.00	NA	0
		Unavailable	5	\$990,190.30	52.13%	0	\$0.00	NA	0

Total			10	\$1,899,307.15	100%	0	\$0.00		0
31414DXP6		COUNTRYWIDE BANK, FSB	22	\$2,738,886.03	51.81%	0	\$0.00	NA	0
		Unavailable	19	\$2,547,156.69	48.19%	0	\$0.00	NA	0
Total			41	\$5,286,042.72	100%	0	\$0.00		0
31414DXQ4		COUNTRYWIDE BANK, FSB	6	\$1,008,050.00	88.43%	0	\$0.00	NA	0
		Unavailable	1	\$131,858.88	11.57%	0	\$0.00	NA	0
Total			7	\$1,139,908.88	100%	0	\$0.00		0
31414DXR2		COUNTRYWIDE BANK, FSB	3	\$566,750.00	38.79%	0	\$0.00	NA	0
		Unavailable	4	\$894,280.41	61.21%	0	\$0.00	NA	0
Total			7	\$1,461,030.41	100%	0	\$0.00		0
31414DXS0		COUNTRYWIDE BANK, FSB	11	\$1,367,750.00	54.38%	0	\$0.00	NA	0
		Unavailable	9	\$1,147,434.72	45.62%	0	\$0.00	NA	0
Total			20	\$2,515,184.72	100%	0	\$0.00		0
31414DXV3		COUNTRYWIDE BANK, FSB	154	\$20,337,077.70	53.27%	1	\$130,601.31	NA	0
		Unavailable	137	\$17,837,208.28	46.73%	0	\$0.00	NA	0
Total			291	\$38,174,285.98	100%	1	\$130,601.31		0
31414DXW1		COUNTRYWIDE BANK, FSB	22	\$2,837,591.41	33.72%	1	\$111,329.71	NA	0
		Unavailable	43	\$5,577,629.35	66.28%	0	\$0.00	NA	0
Total			65	\$8,415,220.76	100%	1	\$111,329.71		0
31414DXX9		Unavailable	11	\$1,978,074.86	100%	0	\$0.00	NA	0
Total			11	\$1,978,074.86	100%	0	\$0.00		0
31414DXY7		COUNTRYWIDE BANK, FSB	1	\$69,948.05	4.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,665,961.75	95.97%	0	\$0.00	NA	0
Total			9	\$1,735,909.80	100%	0	\$0.00		0
31414DXZ4		COUNTRYWIDE BANK, FSB	69	\$4,743,506.00	69.99%	0	\$0.00	NA	0
		Unavailable	30	\$2,033,719.44	30.01%	0	\$0.00	NA	0
Total			99	\$6,777,225.44	100%	0	\$0.00		0
31414DY26			13	\$2,701,552.36	41.1%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	18	\$3,872,250.00	58.9%	0	\$0.00	NA	0	
Total			31	\$6,573,802.36	100%	0	\$0.00		0	
31414DY34		COUNTRYWIDE BANK, FSB	14	\$3,080,253.91	47.16%	1	\$260,556.50	NA	1	\$260
		Unavailable	17	\$3,451,572.03	52.84%	0	\$0.00	NA	0	
Total			31	\$6,531,825.94	100%	1	\$260,556.50		1	\$260
31414DY42		COUNTRYWIDE BANK, FSB	2	\$323,439.39	11.44%	0	\$0.00	NA	0	
		Unavailable	12	\$2,504,476.04	88.56%	1	\$172,177.84	NA	0	
Total			14	\$2,827,915.43	100%	1	\$172,177.84		0	
31414DYA8		COUNTRYWIDE BANK, FSB	270	\$62,931,020.45	46.71%	2	\$372,663.81	NA	0	
		Unavailable	267	\$71,790,442.62	53.29%	1	\$391,583.09	NA	0	
Total			537	\$134,721,463.07	100%	3	\$764,246.90		0	
31414DYB6		COUNTRYWIDE BANK, FSB	278	\$69,388,546.95	42.13%	3	\$684,028.08	NA	0	
		Unavailable	372	\$95,315,145.46	57.87%	6	\$2,053,552.53	NA	0	
Total			650	\$164,703,692.41	100%	9	\$2,737,580.61		0	
31414DYC4		COUNTRYWIDE BANK, FSB	12	\$2,261,274.64	41.14%	1	\$40,984.07	NA	0	
		Unavailable	17	\$3,234,913.83	58.86%	0	\$0.00	NA	0	
Total			29	\$5,496,188.47	100%	1	\$40,984.07		0	
31414DYF7		COUNTRYWIDE BANK, FSB	5	\$769,344.89	59.85%	0	\$0.00	NA	0	
		Unavailable	3	\$516,114.08	40.15%	0	\$0.00	NA	0	
Total			8	\$1,285,458.97	100%	0	\$0.00		0	
31414DYG5		Unavailable	7	\$2,280,435.36	100%	0	\$0.00	NA	0	
Total			7	\$2,280,435.36	100%	0	\$0.00		0	
31414DYH3		Unavailable	7	\$2,072,804.58	100%	0	\$0.00	NA	0	
Total			7	\$2,072,804.58	100%	0	\$0.00		0	
31414DYJ9		COUNTRYWIDE BANK, FSB	18	\$5,000,553.90	80.55%	0	\$0.00	NA	0	
		Unavailable	4	\$1,207,750.00	19.45%	0	\$0.00	NA	0	
Total			22	\$6,208,303.90	100%	0	\$0.00		0	

31414DYK6		COUNTRYWIDE BANK, FSB	1	\$126,938.36	100%	0	\$0.00	NA	0
Total			1	\$126,938.36	100%	0	\$0.00		0
31414DYL4		COUNTRYWIDE BANK, FSB	1	\$204,215.86	100%	0	\$0.00	NA	0
Total			1	\$204,215.86	100%	0	\$0.00		0
31414DYM2		COUNTRYWIDE BANK, FSB	3	\$328,546.52	19.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,382,568.97	80.8%	0	\$0.00	NA	0
Total			10	\$1,711,115.49	100%	0	\$0.00		0
31414DYN0		Unavailable	2	\$309,184.45	100%	0	\$0.00	NA	0
Total			2	\$309,184.45	100%	0	\$0.00		0
31414DYQ3		Unavailable	2	\$185,285.34	100%	0	\$0.00	NA	0
Total			2	\$185,285.34	100%	0	\$0.00		0
31414DYR1		Unavailable	1	\$299,715.34	100%	0	\$0.00	NA	0
Total			1	\$299,715.34	100%	0	\$0.00		0
31414DYS9		COUNTRYWIDE BANK, FSB	1	\$151,838.48	19.64%	0	\$0.00	NA	0
		Unavailable	3	\$621,276.46	80.36%	0	\$0.00	NA	0
Total			4	\$773,114.94	100%	0	\$0.00		0
31414DYU4		Unavailable	1	\$153,000.00	100%	0	\$0.00	NA	0
Total			1	\$153,000.00	100%	0	\$0.00		0
31414DYW0		Unavailable	1	\$235,000.00	100%	0	\$0.00	NA	0
Total			1	\$235,000.00	100%	0	\$0.00		0
31414DYY6		Unavailable	1	\$199,995.00	100%	0	\$0.00	NA	0
Total			1	\$199,995.00	100%	0	\$0.00		0
31414DYZ3		Unavailable	1	\$189,950.00	100%	0	\$0.00	NA	0
Total			1	\$189,950.00	100%	0	\$0.00		0
31414DZ25		COUNTRYWIDE BANK, FSB	11	\$2,268,080.00	29.74%	1	\$200,095.74	NA	0
		Unavailable	20	\$5,358,528.29	70.26%	0	\$0.00	NA	0
Total			31	\$7,626,608.29	100%	1	\$200,095.74		0
31414DZ33		COUNTRYWIDE BANK, FSB	350	\$63,968,241.01	60.39%	1	\$312,738.29	NA	0

		Unavailable	203	\$41,951,260.76	39.61%	0	\$0.00	NA	0	
Total			553	\$105,919,501.77	100%	1	\$312,738.29		0	
31414DZ58		COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	3	\$1,086,863.00	NA	0	
		Unavailable	598	\$154,631,535.63	43.45%	2	\$628,020.92	NA	0	
Total			1,468	\$355,901,602.74	100%	5	\$1,714,883.92		0	
31414DZ66		COUNTRYWIDE BANK, FSB	909	\$221,833,005.61	50.79%	2	\$550,486.84	NA	0	
		Unavailable	832	\$214,890,651.96	49.21%	1	\$230,037.32	NA	1	\$230
Total			1,741	\$436,723,657.57	100%	3	\$780,524.16		1	\$230
31414DZ82		COUNTRYWIDE BANK, FSB	28	\$3,940,730.00	46.15%	0	\$0.00	NA	0	
		Unavailable	29	\$4,598,058.77	53.85%	1	\$174,259.96	NA	0	
Total			57	\$8,538,788.77	100%	1	\$174,259.96		0	
31414DZ90		COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%	1	\$267,337.53	NA	0	
		Unavailable	34	\$7,576,242.40	59.49%	0	\$0.00	NA	0	
Total			61	\$12,735,792.50	100%	1	\$267,337.53		0	
31414DZF6		COUNTRYWIDE BANK, FSB	5	\$671,910.58	34.19%	0	\$0.00	NA	0	
		Unavailable	8	\$1,293,071.14	65.81%	0	\$0.00	NA	0	
Total			13	\$1,964,981.72	100%	0	\$0.00		0	
31414DZG4		COUNTRYWIDE BANK, FSB	3	\$304,165.15	24.25%	0	\$0.00	NA	0	
		Unavailable	7	\$950,300.59	75.75%	0	\$0.00	NA	0	
Total			10	\$1,254,465.74	100%	0	\$0.00		0	
31414DZH2		COUNTRYWIDE BANK, FSB	5	\$393,570.50	24.73%	0	\$0.00	NA	0	
		Unavailable	10	\$1,197,994.30	75.27%	0	\$0.00	NA	0	
Total			15	\$1,591,564.80	100%	0	\$0.00		0	
31414DZJ8		COUNTRYWIDE BANK, FSB	3	\$418,962.37	25.34%	0	\$0.00	NA	0	
		Unavailable	6	\$1,234,695.93	74.66%	0	\$0.00	NA	0	
Total			9	\$1,653,658.30	100%	0	\$0.00		0	
31414DZK5		COUNTRYWIDE BANK, FSB	3	\$453,494.62	19.54%	0	\$0.00	NA	0	
		Unavailable	10	\$1,867,573.53	80.46%	0	\$0.00	NA	0	

Total			13	\$2,321,068.15	100%	0	\$0.00		0
31414DZL3		COUNTRYWIDE BANK, FSB	1	\$242,790.79	22.85%	0	\$0.00	NA	0
		Unavailable	6	\$819,605.68	77.15%	0	\$0.00	NA	0
Total			7	\$1,062,396.47	100%	0	\$0.00		0
31414DZM1		COUNTRYWIDE BANK, FSB	1	\$165,000.00	13.51%	0	\$0.00	NA	0
		Unavailable	5	\$1,056,548.11	86.49%	0	\$0.00	NA	0
Total			6	\$1,221,548.11	100%	0	\$0.00		0
31414DZN9		COUNTRYWIDE BANK, FSB	8	\$1,039,320.00	31.92%	0	\$0.00	NA	0
		Unavailable	17	\$2,216,739.61	68.08%	1	\$140,420.23	NA	0
Total			25	\$3,256,059.61	100%	1	\$140,420.23		0
31414DZP4		COUNTRYWIDE BANK, FSB	122	\$7,437,129.50	52.25%	0	\$0.00	NA	0
		Unavailable	103	\$6,797,292.40	47.75%	1	\$73,604.89	NA	0
Total			225	\$14,234,421.90	100%	1	\$73,604.89		0
31414DZQ2		COUNTRYWIDE BANK, FSB	428	\$61,909,564.54	70.21%	0	\$0.00	NA	0
		Unavailable	152	\$26,265,781.30	29.79%	0	\$0.00	NA	0
Total			580	\$88,175,345.84	100%	0	\$0.00		0
31414DZT6		COUNTRYWIDE BANK, FSB	354	\$46,176,289.75	59.77%	1	\$108,025.81	NA	0
		Unavailable	237	\$31,080,768.98	40.23%	1	\$109,849.82	NA	0
Total			591	\$77,257,058.73	100%	2	\$217,875.63		0
31414DZU3		COUNTRYWIDE BANK, FSB	45	\$5,827,027.25	37.55%	0	\$0.00	NA	0
		Unavailable	75	\$9,690,728.76	62.45%	0	\$0.00	NA	0
Total			120	\$15,517,756.01	100%	0	\$0.00		0
31414DZV1		COUNTRYWIDE BANK, FSB	233	\$16,156,204.03	69.38%	1	\$71,685.43	NA	0
		Unavailable	102	\$7,130,464.33	30.62%	0	\$0.00	NA	0
Total			335	\$23,286,668.36	100%	1	\$71,685.43		0
31414DZW9		COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97%	0	\$0.00	NA	0
		Unavailable	114	\$11,415,795.60	32.03%	0	\$0.00	NA	0
Total			359	\$35,641,338.38	100%	0	\$0.00		0

31414DZX7		COUNTRYWIDE BANK, FSB	75	\$20,109,873.00	59.37%	0	\$0.00	NA	0
		Unavailable	50	\$13,760,705.00	40.63%	0	\$0.00	NA	0
Total			125	\$33,870,578.00	100%	0	\$0.00		0
31414DZY5		COUNTRYWIDE BANK, FSB	56	\$5,499,003.00	42.18%	1	\$100,928.74	NA	0
		Unavailable	77	\$7,537,733.60	57.82%	2	\$185,154.47	NA	0
Total			133	\$13,036,736.60	100%	3	\$286,083.21		0
31414DZZ2		COUNTRYWIDE BANK, FSB	82	\$20,301,923.80	30.8%	1	\$402,745.27	NA	0
		Unavailable	178	\$45,607,060.90	69.2%	3	\$882,784.34	NA	0
Total			260	\$65,908,984.70	100%	4	\$1,285,529.61		0
31414EA20		COUNTRYWIDE BANK, FSB	26	\$2,029,493.87	46.66%	0	\$0.00	NA	0
		Unavailable	28	\$2,320,196.09	53.34%	0	\$0.00	NA	0
Total			54	\$4,349,689.96	100%	0	\$0.00		0
31414EA46		COUNTRYWIDE BANK, FSB	25	\$2,827,193.00	39.76%	0	\$0.00	NA	0
		Unavailable	38	\$4,284,147.04	60.24%	0	\$0.00	NA	0
Total			63	\$7,111,340.04	100%	0	\$0.00		0
31414EA61		COUNTRYWIDE BANK, FSB	45	\$8,186,069.00	38.54%	0	\$0.00	NA	0
		Unavailable	58	\$13,056,322.38	61.46%	0	\$0.00	NA	0
Total			103	\$21,242,391.38	100%	0	\$0.00		0
31414EA79		COUNTRYWIDE BANK, FSB	103	\$16,230,225.00	39.3%	0	\$0.00	NA	0
		Unavailable	124	\$25,066,517.30	60.7%	0	\$0.00	NA	0
Total			227	\$41,296,742.30	100%	0	\$0.00		0
31414EAA2		Unavailable	10	\$1,462,171.52	100%	0	\$0.00	NA	0
Total			10	\$1,462,171.52	100%	0	\$0.00		0
31414EAD6		COUNTRYWIDE BANK, FSB	57	\$16,130,069.00	60.43%	4	\$1,428,367.88	NA	0
		Unavailable	33	\$10,563,530.00	39.57%	1	\$375,128.00	NA	0
Total			90	\$26,693,599.00	100%	5	\$1,803,495.88		0
31414EAE4		COUNTRYWIDE BANK, FSB	11	\$3,375,557.25	38.61%	0	\$0.00	NA	0

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		Unavailable	18	\$5,366,619.00	61.39%	0	\$0.00	NA	0	
Total			29	\$8,742,176.25	100%	0	\$0.00		0	
31414EAF1		COUNTRYWIDE BANK, FSB	25	\$1,599,550.94	29.95%	0	\$0.00	NA	0	
		Unavailable	58	\$3,741,363.87	70.05%	0	\$0.00	NA	0	
Total			83	\$5,340,914.81	100%	0	\$0.00		0	
31414EAG9		COUNTRYWIDE BANK, FSB	28	\$3,754,818.00	32.12%	0	\$0.00	NA	0	
		Unavailable	60	\$7,934,566.58	67.88%	0	\$0.00	NA	0	
Total			88	\$11,689,384.58	100%	0	\$0.00		0	
31414EAH7		COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%	0	\$0.00	NA	0	
		Unavailable	23	\$1,588,844.46	60.73%	0	\$0.00	NA	0	
Total			38	\$2,616,240.46	100%	0	\$0.00		0	
31414EAJ3		COUNTRYWIDE BANK, FSB	28	\$2,724,415.00	45.16%	0	\$0.00	NA	0	
		Unavailable	34	\$3,307,845.90	54.84%	0	\$0.00	NA	0	
Total			62	\$6,032,260.90	100%	0	\$0.00		0	
31414EAK0		COUNTRYWIDE BANK, FSB	16	\$4,228,482.00	21.25%	1	\$321,622.15	NA	0	
		Unavailable	66	\$15,670,325.85	78.75%	0	\$0.00	NA	0	
Total			82	\$19,898,807.85	100%	1	\$321,622.15		0	
31414EAL8		COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%	0	\$0.00	NA	0	
		Unavailable	92	\$24,603,156.18	61.87%	0	\$0.00	NA	0	
Total			153	\$39,768,385.18	100%	0	\$0.00		0	
31414EAM6		COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%	0	\$0.00	NA	0	
		Unavailable	264	\$73,176,882.56	75.32%	0	\$0.00	NA	0	
Total			358	\$97,160,398.56	100%	0	\$0.00		0	
31414EAP9		COUNTRYWIDE BANK, FSB	48	\$11,679,117.00	46.64%	0	\$0.00	NA	0	
		Unavailable	47	\$13,361,175.95	53.36%	1	\$338,468.61	NA	0	
Total			95	\$25,040,292.95	100%	1	\$338,468.61		0	
31414EAS3		Unavailable	2	\$510,691.10	100%	0	\$0.00	NA	0	
Total			2	\$510,691.10	100%	0	\$0.00		0	

31414EAT1		Unavailable	1	\$126,226.00	100%	0	\$0.00	NA	0
Total			1	\$126,226.00	100%	0	\$0.00		0
31414EAU8		Unavailable	1	\$112,992.46	100%	0	\$0.00	NA	0
Total			1	\$112,992.46	100%	0	\$0.00		0
31414EAY0		Unavailable	3	\$374,000.00	100%	0	\$0.00	NA	0
Total			3	\$374,000.00	100%	0	\$0.00		0
31414EB29		COUNTRYWIDE BANK, FSB	41	\$10,549,438.36	37.32%	0	\$0.00	NA	0
		Unavailable	68	\$17,721,143.63	62.68%	0	\$0.00	NA	0
Total			109	\$28,270,581.99	100%	0	\$0.00		0
31414EB94		COUNTRYWIDE BANK, FSB	6	\$539,328.00	51.21%	0	\$0.00	NA	0
		Unavailable	4	\$513,900.00	48.79%	0	\$0.00	NA	0
Total			10	\$1,053,228.00	100%	0	\$0.00		0
31414EBA1		COUNTRYWIDE BANK, FSB	22	\$1,504,135.00	63.71%	0	\$0.00	NA	0
		Unavailable	12	\$856,679.00	36.29%	0	\$0.00	NA	0
Total			34	\$2,360,814.00	100%	0	\$0.00		0
31414EBB9		COUNTRYWIDE BANK, FSB	19	\$1,868,375.00	33.61%	0	\$0.00	NA	0
		Unavailable	37	\$3,690,685.94	66.39%	0	\$0.00	NA	0
Total			56	\$5,559,060.94	100%	0	\$0.00		0
31414EBC7		COUNTRYWIDE BANK, FSB	35	\$3,391,015.00	56.89%	0	\$0.00	NA	0
		Unavailable	26	\$2,569,754.71	43.11%	0	\$0.00	NA	0
Total			61	\$5,960,769.71	100%	0	\$0.00		0
31414EBD5		COUNTRYWIDE BANK, FSB	60	\$7,910,943.00	46.73%	0	\$0.00	NA	0
		Unavailable	68	\$9,017,239.71	53.27%	0	\$0.00	NA	0
Total			128	\$16,928,182.71	100%	0	\$0.00		0
31414EBE3		COUNTRYWIDE BANK, FSB	10	\$2,897,875.00	41.04%	0	\$0.00	NA	0
		Unavailable	16	\$4,163,093.00	58.96%	0	\$0.00	NA	0
Total			26	\$7,060,968.00	100%	0	\$0.00		0
31414EBF0		COUNTRYWIDE BANK, FSB	17	\$990,650.00	39.96%	0	\$0.00	NA	0

		Unavailable	22	\$1,488,619.84	60.04%	0	\$0.00	NA	0	
Total			39	\$2,479,269.84	100%	0	\$0.00		0	
31414EBG8		COUNTRYWIDE BANK, FSB	58	\$10,656,826.43	26.63%	2	\$391,660.60	NA	0	
		Unavailable	124	\$29,360,936.75	73.37%	2	\$663,659.76	NA	0	
Total			182	\$40,017,763.18	100%	4	\$1,055,320.36		0	
31414EBH6		COUNTRYWIDE BANK, FSB	59	\$14,256,907.59	36.08%	1	\$402,375.33	NA	0	
		Unavailable	99	\$25,252,697.41	63.92%	1	\$366,516.19	NA	0	
Total			158	\$39,509,605.00	100%	2	\$768,891.52		0	
31414EBJ2		COUNTRYWIDE BANK, FSB	143	\$35,569,746.96	28.02%	0	\$0.00	NA	0	
		Unavailable	329	\$91,365,271.44	71.98%	1	\$168,321.83	NA	0	
Total			472	\$126,935,018.40	100%	1	\$168,321.83		0	
31414EBM5		COUNTRYWIDE BANK, FSB	24	\$6,981,726.78	27.91%	1	\$446,027.43	NA	0	
		Unavailable	63	\$18,032,142.14	72.09%	0	\$0.00	NA	0	
Total			87	\$25,013,868.92	100%	1	\$446,027.43		0	
31414EBN3		COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%	1	\$292,000.00	NA	0	
		Unavailable	76	\$21,806,865.29	54.78%	0	\$0.00	NA	0	
Total			138	\$39,811,091.29	100%	1	\$292,000.00		0	
31414EBP8		COUNTRYWIDE BANK, FSB	28	\$6,480,107.00	32.36%	0	\$0.00	NA	0	
		Unavailable	48	\$13,544,076.39	67.64%	0	\$0.00	NA	0	
Total			76	\$20,024,183.39	100%	0	\$0.00		0	
31414EBQ6		COUNTRYWIDE BANK, FSB	45	\$8,092,194.00	49.3%	0	\$0.00	NA	0	
		Unavailable	37	\$8,323,300.00	50.7%	0	\$0.00	NA	0	
Total			82	\$16,415,494.00	100%	0	\$0.00		0	
31414EBR4		COUNTRYWIDE BANK, FSB	137	\$20,505,207.27	62.76%	0	\$0.00	NA	0	
		Unavailable	76	\$12,165,265.34	37.24%	0	\$0.00	NA	0	
Total			213	\$32,670,472.61	100%	0	\$0.00		0	
31414EBS2		COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1%	0	\$0.00	NA	0	
		Unavailable	12	\$2,668,213.76	78.9%	0	\$0.00	NA	0	

Total			16	\$3,381,979.39	100%	0	\$0.00		0	
31414EBT0		COUNTRYWIDE BANK, FSB	17	\$2,175,150.00	33.63%	0	\$0.00	NA	0	
		Unavailable	33	\$4,293,585.00	66.37%	0	\$0.00	NA	0	
Total			50	\$6,468,735.00	100%	0	\$0.00		0	
31414EBU7		COUNTRYWIDE BANK, FSB	31	\$2,213,508.00	64.5%	0	\$0.00	NA	0	
		Unavailable	17	\$1,218,225.00	35.5%	0	\$0.00	NA	0	
Total			48	\$3,431,733.00	100%	0	\$0.00		0	
31414EBV5		COUNTRYWIDE BANK, FSB	8	\$802,395.00	41.09%	0	\$0.00	NA	0	
		Unavailable	12	\$1,150,377.67	58.91%	0	\$0.00	NA	0	
Total			20	\$1,952,772.67	100%	0	\$0.00		0	
31414EBW3		COUNTRYWIDE BANK, FSB	51	\$5,050,766.00	56.63%	0	\$0.00	NA	0	
		Unavailable	39	\$3,867,742.14	43.37%	1	\$95,397.26	NA	0	
Total			90	\$8,918,508.14	100%	1	\$95,397.26		0	
31414EBX1		COUNTRYWIDE BANK, FSB	66	\$8,524,248.00	54.49%	1	\$138,561.88	NA	1	\$138
		Unavailable	55	\$7,119,504.70	45.51%	0	\$0.00	NA	0	
Total			121	\$15,643,752.70	100%	1	\$138,561.88		1	\$138
31414EBY9		COUNTRYWIDE BANK, FSB	14	\$3,884,850.00	53.6%	0	\$0.00	NA	0	
		Unavailable	13	\$3,363,250.00	46.4%	0	\$0.00	NA	0	
Total			27	\$7,248,100.00	100%	0	\$0.00		0	
31414EBZ6		COUNTRYWIDE BANK, FSB	19	\$1,122,669.00	63.79%	0	\$0.00	NA	0	
		Unavailable	9	\$637,216.70	36.21%	1	\$60,894.17	NA	0	
Total			28	\$1,759,885.70	100%	1	\$60,894.17		0	
31414EC28		Unavailable	1	\$212,375.24	100%	0	\$0.00	NA	0	
Total			1	\$212,375.24	100%	0	\$0.00		0	
31414EC36		Unavailable	2	\$554,927.06	100%	0	\$0.00	NA	0	
Total			2	\$554,927.06	100%	0	\$0.00		0	
31414EC44		Unavailable	1	\$128,384.02	100%	0	\$0.00	NA	0	
Total			1	\$128,384.02	100%	0	\$0.00		0	

31414EC77		COUNTRYWIDE BANK, FSB	84	\$18,034,039.39	67.44%	0	\$0.00	NA	0
		Unavailable	30	\$8,705,530.16	32.56%	0	\$0.00	NA	0
Total			114	\$26,739,569.55	100%	0	\$0.00		0
31414EC85		COUNTRYWIDE BANK, FSB	59	\$14,593,561.00	36.48%	0	\$0.00	NA	0
		Unavailable	93	\$25,414,267.16	63.52%	1	\$290,062.54	NA	0
Total			152	\$40,007,828.16	100%	1	\$290,062.54		0
31414EC93		COUNTRYWIDE BANK, FSB	25	\$6,027,882.00	23.69%	1	\$586,803.34	NA	0
		Unavailable	90	\$19,413,494.39	76.31%	1	\$210,639.76	NA	0
Total			115	\$25,441,376.39	100%	2	\$797,443.10		0
31414ECA0		COUNTRYWIDE BANK, FSB	7	\$379,883.18	20.96%	0	\$0.00	NA	0
		Unavailable	19	\$1,432,212.23	79.04%	0	\$0.00	NA	0
Total			26	\$1,812,095.41	100%	0	\$0.00		0
31414ECB8		COUNTRYWIDE BANK, FSB	104	\$24,609,567.85	61.52%	2	\$587,793.85	NA	0
		Unavailable	49	\$15,395,313.00	38.48%	0	\$0.00	NA	0
Total			153	\$40,004,880.85	100%	2	\$587,793.85		0
31414ECD4		COUNTRYWIDE BANK, FSB	49	\$11,959,533.50	38.86%	0	\$0.00	NA	0
		Unavailable	69	\$18,812,678.91	61.14%	0	\$0.00	NA	0
Total			118	\$30,772,212.41	100%	0	\$0.00		0
31414ECE2		COUNTRYWIDE BANK, FSB	14	\$1,016,757.00	39.73%	0	\$0.00	NA	0
		Unavailable	22	\$1,542,252.00	60.27%	0	\$0.00	NA	0
Total			36	\$2,559,009.00	100%	0	\$0.00		0
31414ECF9		COUNTRYWIDE BANK, FSB	8	\$785,320.00	31.76%	0	\$0.00	NA	0
		Unavailable	17	\$1,687,546.00	68.24%	0	\$0.00	NA	0
Total			25	\$2,472,866.00	100%	0	\$0.00		0
31414ECG7		COUNTRYWIDE BANK, FSB	30	\$2,992,467.00	58.02%	0	\$0.00	NA	0
		Unavailable	22	\$2,165,521.93	41.98%	0	\$0.00	NA	0
Total			52	\$5,157,988.93	100%	0	\$0.00		0
31414ECH5		COUNTRYWIDE	24	\$3,489,454.00	35.42%	0	\$0.00	NA	0

		BANK, FSB								
		Unavailable	47	\$6,361,344.54	64.58%	0	\$0.00	NA	0	
Total			71	\$9,850,798.54	100%	0	\$0.00		0	
31414ECJ1		COUNTRYWIDE BANK, FSB	39	\$5,219,442.00	38.1%	0	\$0.00	NA	0	
		Unavailable	64	\$8,480,723.57	61.9%	1	\$129,179.45	NA	1	\$129
Total			103	\$13,700,165.57	100%	1	\$129,179.45		1	\$129
31414ECK8		COUNTRYWIDE BANK, FSB	11	\$2,253,400.00	63.69%	0	\$0.00	NA	0	
		Unavailable	5	\$1,284,500.00	36.31%	0	\$0.00	NA	0	
Total			16	\$3,537,900.00	100%	0	\$0.00		0	
31414ECL6		COUNTRYWIDE BANK, FSB	5	\$647,674.00	22.82%	0	\$0.00	NA	0	
		Unavailable	17	\$2,190,686.22	77.18%	0	\$0.00	NA	0	
Total			22	\$2,838,360.22	100%	0	\$0.00		0	
31414ECM4		COUNTRYWIDE BANK, FSB	16	\$1,007,221.00	56.99%	0	\$0.00	NA	0	
		Unavailable	12	\$760,056.40	43.01%	0	\$0.00	NA	0	
Total			28	\$1,767,277.40	100%	0	\$0.00		0	
31414ECN2		COUNTRYWIDE BANK, FSB	54	\$13,521,403.00	32.01%	0	\$0.00	NA	0	
		Unavailable	106	\$28,717,308.37	67.99%	0	\$0.00	NA	0	
Total			160	\$42,238,711.37	100%	0	\$0.00		0	
31414ECP7		COUNTRYWIDE BANK, FSB	2	\$513,000.00	15.78%	0	\$0.00	NA	0	
		Unavailable	11	\$2,737,261.27	84.22%	0	\$0.00	NA	0	
Total			13	\$3,250,261.27	100%	0	\$0.00		0	
31414ECQ5		COUNTRYWIDE BANK, FSB	82	\$12,951,937.11	32.62%	0	\$0.00	NA	0	
		Unavailable	155	\$26,748,271.06	67.38%	0	\$0.00	NA	0	
Total			237	\$39,700,208.17	100%	0	\$0.00		0	
31414ECT9		Unavailable	1	\$74,987.55	100%	0	\$0.00	NA	0	
Total			1	\$74,987.55	100%	0	\$0.00		0	
31414ECU6		Unavailable	2	\$107,847.98	100%	0	\$0.00	NA	0	
Total			2	\$107,847.98	100%	0	\$0.00		0	
31414ECV4			1	\$63,500.00	100%	0	\$0.00	NA	0	

		COUNTRYWIDE BANK, FSB							
Total			1	\$63,500.00	100%	0	\$0.00	0	
31414ECW2		COUNTRYWIDE BANK, FSB	3	\$234,346.48	13.48%	0	\$0.00	NA	0
		Unavailable	16	\$1,503,916.26	86.52%	0	\$0.00	NA	0
Total			19	\$1,738,262.74	100%	0	\$0.00	0	
31414ECX0		Unavailable	10	\$881,511.40	100%	0	\$0.00	NA	0
Total			10	\$881,511.40	100%	0	\$0.00	0	
31414ECY8		Unavailable	4	\$355,471.46	100%	0	\$0.00	NA	0
Total			4	\$355,471.46	100%	0	\$0.00	0	
31414ECZ5		COUNTRYWIDE BANK, FSB	2	\$94,913.12	100%	0	\$0.00	NA	0
Total			2	\$94,913.12	100%	0	\$0.00	0	
31414ED27		COUNTRYWIDE BANK, FSB	10	\$2,646,450.00	82.76%	0	\$0.00	NA	0
		Unavailable	2	\$551,475.00	17.24%	0	\$0.00	NA	0
Total			12	\$3,197,925.00	100%	0	\$0.00	0	
31414ED35		COUNTRYWIDE BANK, FSB	6	\$1,291,800.00	78.92%	0	\$0.00	NA	0
		Unavailable	1	\$345,000.00	21.08%	0	\$0.00	NA	0
Total			7	\$1,636,800.00	100%	0	\$0.00	0	
31414ED43		COUNTRYWIDE BANK, FSB	4	\$901,580.00	100%	0	\$0.00	NA	0
Total			4	\$901,580.00	100%	0	\$0.00	0	
31414ED76		COUNTRYWIDE BANK, FSB	140	\$29,412,935.00	48.7%	0	\$0.00	NA	0
		Unavailable	135	\$30,984,915.03	51.3%	0	\$0.00	NA	0
Total			275	\$60,397,850.03	100%	0	\$0.00	0	
31414ED92		COUNTRYWIDE BANK, FSB	29	\$2,825,762.00	32.32%	0	\$0.00	NA	0
		Unavailable	60	\$5,918,435.62	67.68%	0	\$0.00	NA	0
Total			89	\$8,744,197.62	100%	0	\$0.00	0	
31414EDA9		COUNTRYWIDE BANK, FSB	54	\$9,039,894.54	25.86%	0	\$0.00	NA	0
		Unavailable	130	\$25,918,575.04	74.14%	0	\$0.00	NA	0

Total			184	\$34,958,469.58	100%	0	\$0.00		0	
31414EDB7		COUNTRYWIDE BANK, FSB	454	\$113,279,916.88	38.63%	0	\$0.00	NA	0	
		Unavailable	666	\$179,979,581.32	61.37%	1	\$229,422.43	NA	0	
Total			1,120	\$293,259,498.20	100%	1	\$229,422.43		0	
31414EDC5		COUNTRYWIDE BANK, FSB	22	\$1,501,995.00	53.76%	0	\$0.00	NA	0	
		Unavailable	19	\$1,292,100.00	46.24%	0	\$0.00	NA	0	
Total			41	\$2,794,095.00	100%	0	\$0.00		0	
31414EDD3		COUNTRYWIDE BANK, FSB	35	\$3,534,170.00	65.36%	0	\$0.00	NA	0	
		Unavailable	19	\$1,873,318.97	34.64%	0	\$0.00	NA	0	
Total			54	\$5,407,488.97	100%	0	\$0.00		0	
31414EDE1		COUNTRYWIDE BANK, FSB	17	\$2,469,360.00	37.69%	0	\$0.00	NA	0	
		Unavailable	30	\$4,082,149.30	62.31%	0	\$0.00	NA	0	
Total			47	\$6,551,509.30	100%	0	\$0.00		0	
31414EDF8		COUNTRYWIDE BANK, FSB	45	\$5,940,517.00	37.7%	0	\$0.00	NA	0	
		Unavailable	73	\$9,818,296.00	62.3%	1	\$122,284.98	NA	0	
Total			118	\$15,758,813.00	100%	1	\$122,284.98		0	
31414EDG6		COUNTRYWIDE BANK, FSB	14	\$1,776,207.00	37.57%	0	\$0.00	NA	0	
		Unavailable	22	\$2,951,378.98	62.43%	0	\$0.00	NA	0	
Total			36	\$4,727,585.98	100%	0	\$0.00		0	
31414EDH4		COUNTRYWIDE BANK, FSB	8	\$522,848.00	38.8%	0	\$0.00	NA	0	
		Unavailable	13	\$824,645.00	61.2%	0	\$0.00	NA	0	
Total			21	\$1,347,493.00	100%	0	\$0.00		0	
31414EDJ0		COUNTRYWIDE BANK, FSB	39	\$9,442,704.80	31.57%	0	\$0.00	NA	0	
		Unavailable	76	\$20,470,262.40	68.43%	1	\$188,101.02	NA	1	\$188
Total			115	\$29,912,967.20	100%	1	\$188,101.02		1	\$188
31414EDK7		COUNTRYWIDE BANK, FSB	123	\$19,016,010.00	37.4%	0	\$0.00	NA	0	
		Unavailable	185	\$31,833,292.65	62.6%	0	\$0.00	NA	0	
Total			308	\$50,849,302.65	100%	0	\$0.00		0	

31414EDN1		COUNTRYWIDE BANK, FSB	31	\$6,503,047.00	32.48%	0	\$0.00	NA	0	
		Unavailable	51	\$13,518,564.58	67.52%	0	\$0.00	NA	0	
Total			82	\$20,021,611.58	100%	0	\$0.00		0	
31414EDP6		COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%	0	\$0.00	NA	0	
		Unavailable	5	\$618,744.03	57.75%	0	\$0.00	NA	0	
Total			7	\$1,071,368.06	100%	0	\$0.00		0	
31414EDQ4		Unavailable	5	\$1,852,909.78	100%	0	\$0.00	NA	0	
Total			5	\$1,852,909.78	100%	0	\$0.00		0	
31414EDR2		COUNTRYWIDE BANK, FSB	4	\$756,400.00	63.02%	0	\$0.00	NA	0	
		Unavailable	2	\$443,926.00	36.98%	0	\$0.00	NA	0	
Total			6	\$1,200,326.00	100%	0	\$0.00		0	
31414EDS0		Unavailable	3	\$951,810.00	100%	0	\$0.00	NA	0	
Total			3	\$951,810.00	100%	0	\$0.00		0	
31414EDT8		COUNTRYWIDE BANK, FSB	11	\$3,236,450.00	83.92%	0	\$0.00	NA	0	
		Unavailable	3	\$620,250.00	16.08%	0	\$0.00	NA	0	
Total			14	\$3,856,700.00	100%	0	\$0.00		0	
31414EDU5		COUNTRYWIDE BANK, FSB	5	\$1,465,475.00	84.11%	2	\$432,689.96	NA	1	\$211
		Unavailable	1	\$276,811.69	15.89%	0	\$0.00	NA	0	
Total			6	\$1,742,286.69	100%	2	\$432,689.96		1	\$211
31414EDV3		COUNTRYWIDE BANK, FSB	14	\$3,622,081.00	95.13%	0	\$0.00	NA	0	
		Unavailable	1	\$185,500.00	4.87%	0	\$0.00	NA	0	
Total			15	\$3,807,581.00	100%	0	\$0.00		0	
31414EDW1		COUNTRYWIDE BANK, FSB	17	\$3,580,518.87	100%	0	\$0.00	NA	0	
Total			17	\$3,580,518.87	100%	0	\$0.00		0	
31414EDX9		COUNTRYWIDE BANK, FSB	6	\$1,403,500.00	90.97%	0	\$0.00	NA	0	
		Unavailable	1	\$139,394.92	9.03%	0	\$0.00	NA	0	
Total			7	\$1,542,894.92	100%	0	\$0.00		0	

31414EDY7		COUNTRYWIDE BANK, FSB	5	\$919,660.00	75.75%	0	\$0.00	NA	0	
		Unavailable	1	\$294,400.00	24.25%	0	\$0.00	NA	0	
Total			6	\$1,214,060.00	100%	0	\$0.00		0	
31414EDZ4		COUNTRYWIDE BANK, FSB	2	\$645,016.50	57.33%	0	\$0.00	NA	0	
		Unavailable	1	\$480,000.00	42.67%	0	\$0.00	NA	0	
Total			3	\$1,125,016.50	100%	0	\$0.00		0	
31414EEA8		COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	0	\$0.00	NA	0	
		Unavailable	36	\$9,070,616.00	49.48%	0	\$0.00	NA	0	
Total			71	\$18,333,611.00	100%	0	\$0.00		0	
31414EEB6		COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA	0	
		Unavailable	23	\$4,354,561.67	84.7%	2	\$474,315.62	NA	0	
Total			27	\$5,141,161.67	100%	2	\$474,315.62		0	
31414EEC4		COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	1	\$60,329.20	NA	0	
		Unavailable	67	\$4,611,509.06	52.2%	0	\$0.00	NA	0	
Total			133	\$8,833,730.80	100%	1	\$60,329.20		0	
31414EED2		COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	1	\$134,708.72	NA	0	
		Unavailable	158	\$20,652,978.60	65.48%	0	\$0.00	NA	0	
Total			241	\$31,540,021.60	100%	1	\$134,708.72		0	
31414EEE0		COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0	\$0.00	NA	0	
		Unavailable	70	\$8,934,725.21	76.92%	0	\$0.00	NA	0	
Total			91	\$11,615,813.70	100%	0	\$0.00		0	
31414EEF7		COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	0	\$0.00	NA	0	
		Unavailable	125	\$30,418,197.50	77.44%	3	\$674,794.41	NA	2	\$432
Total			164	\$39,279,092.50	100%	3	\$674,794.41		2	\$432
31414EEG5		COUNTRYWIDE BANK, FSB	64	\$10,382,492.44	38.27%	0	\$0.00	NA	0	
		Unavailable	100	\$16,749,114.30	61.73%	0	\$0.00	NA	0	
Total			164	\$27,131,606.74	100%	0	\$0.00		0	
31414EEH3		COUNTRYWIDE	102	\$13,659,548.89	39.52%	0	\$0.00	NA	0	

		BANK, FSB								
		Unavailable	137	\$20,900,192.45	60.48%	0	\$0.00	NA	0	
Total			239	\$34,559,741.34	100%	0	\$0.00		0	
31414EEJ9		COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%	0	\$0.00	NA	0	
		Unavailable	603	\$154,454,855.70	72.17%	4	\$1,050,980.29	NA	1	\$397
Total			839	\$214,008,326.86	100%	4	\$1,050,980.29		1	\$397
31414EEK6		COUNTRYWIDE BANK, FSB	28	\$5,429,108.00	91.11%	1	\$94,738.36	NA	0	
		Unavailable	3	\$529,600.00	8.89%	0	\$0.00	NA	0	
Total			31	\$5,958,708.00	100%	1	\$94,738.36		0	
31414EEL4		COUNTRYWIDE BANK, FSB	18	\$4,359,604.96	83.47%	1	\$418,495.45	NA	0	
		Unavailable	4	\$863,236.00	16.53%	0	\$0.00	NA	0	
Total			22	\$5,222,840.96	100%	1	\$418,495.45		0	
31414EEM2		COUNTRYWIDE BANK, FSB	11	\$2,673,004.00	93.59%	0	\$0.00	NA	0	
		Unavailable	1	\$183,200.00	6.41%	0	\$0.00	NA	0	
Total			12	\$2,856,204.00	100%	0	\$0.00		0	
31414EEN0		COUNTRYWIDE BANK, FSB	14	\$2,848,540.00	82.94%	0	\$0.00	NA	0	
		Unavailable	3	\$586,000.00	17.06%	0	\$0.00	NA	0	
Total			17	\$3,434,540.00	100%	0	\$0.00		0	
31414EEP5		COUNTRYWIDE BANK, FSB	22	\$5,152,693.08	83.01%	0	\$0.00	NA	0	
		Unavailable	4	\$1,054,341.40	16.99%	0	\$0.00	NA	0	
Total			26	\$6,207,034.48	100%	0	\$0.00		0	
31414EF25		COUNTRYWIDE BANK, FSB	221	\$54,470,644.80	46.54%	0	\$0.00	NA	0	
		Unavailable	229	\$62,563,253.69	53.46%	1	\$154,241.06	NA	0	
Total			450	\$117,033,898.49	100%	1	\$154,241.06		0	
31414EF41		COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41%	0	\$0.00	NA	0	
		Unavailable	85	\$26,795,006.24	53.59%	0	\$0.00	NA	0	
Total			163	\$50,000,718.47	100%	0	\$0.00		0	
31414EF58		COUNTRYWIDE BANK, FSB	1	\$121,500.00	1.73%	0	\$0.00	NA	0	

		Unavailable	27	\$6,898,340.00	98.27%	0	\$0.00	NA	0	
Total			28	\$7,019,840.00	100%	0	\$0.00		0	
31414EF66		COUNTRYWIDE BANK, FSB	21	\$5,593,634.71	71.64%	1	\$399,655.41	NA	0	
		Unavailable	9	\$2,214,123.38	28.36%	0	\$0.00	NA	0	
Total			30	\$7,807,758.09	100%	1	\$399,655.41		0	
31414EF74		COUNTRYWIDE BANK, FSB	4	\$1,238,100.00	100%	0	\$0.00	NA	0	
Total			4	\$1,238,100.00	100%	0	\$0.00		0	
31414EF82		COUNTRYWIDE BANK, FSB	4	\$779,225.00	100%	0	\$0.00	NA	0	
Total			4	\$779,225.00	100%	0	\$0.00		0	
31414EF90		COUNTRYWIDE BANK, FSB	3	\$833,560.00	100%	0	\$0.00	NA	0	
Total			3	\$833,560.00	100%	0	\$0.00		0	
31414EFB5		COUNTRYWIDE BANK, FSB	59	\$13,378,259.07	44.9%	1	\$377,346.42	NA	0	
		Unavailable	63	\$16,419,110.46	55.1%	2	\$603,304.85	NA	1	\$253
Total			122	\$29,797,369.53	100%	3	\$980,651.27		1	\$253
31414EFC3		COUNTRYWIDE BANK, FSB	37	\$10,007,826.13	34.36%	0	\$0.00	NA	0	
		Unavailable	70	\$19,121,135.00	65.64%	2	\$597,043.91	NA	1	\$345
Total			107	\$29,128,961.13	100%	2	\$597,043.91		1	\$345
31414EFD1		COUNTRYWIDE BANK, FSB	92	\$13,277,356.00	47.31%	0	\$0.00	NA	0	
		Unavailable	96	\$14,788,490.01	52.69%	0	\$0.00	NA	0	
Total			188	\$28,065,846.01	100%	0	\$0.00		0	
31414EFE9		COUNTRYWIDE BANK, FSB	68	\$16,424,796.00	48.93%	1	\$320,057.69	NA	0	
		Unavailable	62	\$17,143,610.00	51.07%	0	\$0.00	NA	0	
Total			130	\$33,568,406.00	100%	1	\$320,057.69		0	
31414EFF6		COUNTRYWIDE BANK, FSB	125	\$33,035,680.39	40.85%	2	\$370,046.32	NA	0	
		Unavailable	182	\$47,842,384.49	59.15%	0	\$0.00	NA	0	
Total			307	\$80,878,064.88	100%	2	\$370,046.32		0	
31414EFG4		COUNTRYWIDE	36	\$3,544,104.00	38.19%	0	\$0.00	NA	0	

		BANK, FSB							
		Unavailable	58	\$5,736,857.96	61.81%	0	\$0.00	NA	0
Total			94	\$9,280,961.96	100%	0	\$0.00		0
31414EFH2		COUNTRYWIDE BANK, FSB	54	\$3,060,845.40	32.77%	1	\$47,773.83	NA	0
		Unavailable	93	\$6,279,001.44	67.23%	1	\$56,878.26	NA	0
Total			147	\$9,339,846.84	100%	2	\$104,652.09		0
31414EFJ8		COUNTRYWIDE BANK, FSB	5	\$656,804.00	29.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,604,668.39	70.96%	0	\$0.00	NA	0
Total			17	\$2,261,472.39	100%	0	\$0.00		0
31414EFN9		COUNTRYWIDE BANK, FSB	30	\$5,969,927.23	48.86%	1	\$92,415.81	NA	0
		Unavailable	25	\$6,249,683.93	51.14%	0	\$0.00	NA	0
Total			55	\$12,219,611.16	100%	1	\$92,415.81		0
31414EFP4		COUNTRYWIDE BANK, FSB	117	\$28,348,696.88	45.39%	0	\$0.00	NA	0
		Unavailable	122	\$34,106,994.52	54.61%	0	\$0.00	NA	0
Total			239	\$62,455,691.40	100%	0	\$0.00		0
31414EFQ2		COUNTRYWIDE BANK, FSB	3	\$462,530.00	37.3%	0	\$0.00	NA	0
		Unavailable	5	\$777,350.00	62.7%	0	\$0.00	NA	0
Total			8	\$1,239,880.00	100%	0	\$0.00		0
31414EFT6		COUNTRYWIDE BANK, FSB	65	\$15,441,085.56	77.13%	0	\$0.00	NA	0
		Unavailable	17	\$4,577,900.00	22.87%	0	\$0.00	NA	0
Total			82	\$20,018,985.56	100%	0	\$0.00		0
31414EFW9		COUNTRYWIDE BANK, FSB	71	\$12,590,758.00	48.3%	0	\$0.00	NA	0
		Unavailable	70	\$13,477,146.72	51.7%	0	\$0.00	NA	0
Total			141	\$26,067,904.72	100%	0	\$0.00		0
31414EFX7		COUNTRYWIDE BANK, FSB	58	\$10,387,827.00	31.16%	0	\$0.00	NA	0
		Unavailable	101	\$22,951,010.46	68.84%	0	\$0.00	NA	0
Total			159	\$33,338,837.46	100%	0	\$0.00		0
31414EFY5		COUNTRYWIDE BANK, FSB	126	\$18,854,796.19	61.75%	0	\$0.00	NA	0

		Unavailable	69	\$11,681,313.75	38.25%	0	\$0.00	NA	0
Total			195	\$30,536,109.94	100%	0	\$0.00		0
31414EFZ2		COUNTRYWIDE BANK, FSB	152	\$39,137,780.78	47.65%	0	\$0.00	NA	0
		Unavailable	152	\$42,999,837.03	52.35%	0	\$0.00	NA	0
Total			304	\$82,137,617.81	100%	0	\$0.00		0
31414EG24		COUNTRYWIDE BANK, FSB	10	\$1,003,403.00	41.28%	0	\$0.00	NA	0
		Unavailable	18	\$1,427,306.63	58.72%	0	\$0.00	NA	0
Total			28	\$2,430,709.63	100%	0	\$0.00		0
31414EG32		COUNTRYWIDE BANK, FSB	24	\$6,930,517.50	45.63%	1	\$359,535.35	NA	0
		Unavailable	27	\$8,256,550.00	54.37%	0	\$0.00	NA	0
Total			51	\$15,187,067.50	100%	1	\$359,535.35		0
31414EG40		COUNTRYWIDE BANK, FSB	24	\$3,116,482.00	26.12%	0	\$0.00	NA	0
		Unavailable	68	\$8,813,171.71	73.88%	0	\$0.00	NA	0
Total			92	\$11,929,653.71	100%	0	\$0.00		0
31414EG73		COUNTRYWIDE BANK, FSB	54	\$13,723,521.72	27.88%	0	\$0.00	NA	0
		Unavailable	135	\$35,500,418.29	72.12%	3	\$740,781.66	NA	0
Total			189	\$49,223,940.01	100%	3	\$740,781.66		0
31414EG81		COUNTRYWIDE BANK, FSB	50	\$11,615,980.15	46.11%	0	\$0.00	NA	0
		Unavailable	58	\$13,573,567.00	53.89%	1	\$278,288.83	NA	0
Total			108	\$25,189,547.15	100%	1	\$278,288.83		0
31414EG99		COUNTRYWIDE BANK, FSB	41	\$7,431,611.84	40.59%	0	\$0.00	NA	0
		Unavailable	51	\$10,876,505.13	59.41%	0	\$0.00	NA	0
Total			92	\$18,308,116.97	100%	0	\$0.00		0
31414EGA6		COUNTRYWIDE BANK, FSB	3	\$710,500.00	65.06%	0	\$0.00	NA	0
		Unavailable	1	\$381,557.00	34.94%	1	\$381,556.99	NA	0
Total			4	\$1,092,057.00	100%	1	\$381,556.99		0
31414EGB4		COUNTRYWIDE BANK, FSB	1	\$251,700.00	21.05%	0	\$0.00	NA	0
		Unavailable	3	\$944,000.00	78.95%	0	\$0.00	NA	0

Total			4	\$1,195,700.00	100%	0	\$0.00		0
31414EGC2		COUNTRYWIDE BANK, FSB	41	\$11,727,344.00	46.76%	0	\$0.00	NA	0
		Unavailable	42	\$13,353,440.90	53.24%	2	\$720,948.73	NA	0
Total			83	\$25,080,784.90	100%	2	\$720,948.73		0
31414EGD0		COUNTRYWIDE BANK, FSB	158	\$20,768,456.87	53.14%	0	\$0.00	NA	0
		Unavailable	140	\$18,315,324.23	46.86%	1	\$120,410.77	NA	0
Total			298	\$39,083,781.10	100%	1	\$120,410.77		0
31414EGE8		COUNTRYWIDE BANK, FSB	24	\$4,800,485.86	16.59%	0	\$0.00	NA	0
		Unavailable	110	\$24,144,172.70	83.41%	2	\$521,441.38	NA	0
Total			134	\$28,944,658.56	100%	2	\$521,441.38		0
31414EGF5		COUNTRYWIDE BANK, FSB	70	\$16,599,888.62	39.78%	0	\$0.00	NA	0
		Unavailable	90	\$25,134,035.19	60.22%	0	\$0.00	NA	0
Total			160	\$41,733,923.81	100%	0	\$0.00		0
31414EGG3		COUNTRYWIDE BANK, FSB	191	\$48,438,760.70	34.77%	1	\$275,672.08	NA	0
		Unavailable	331	\$90,884,653.44	65.23%	1	\$254,555.13	NA	0
Total			522	\$139,323,414.14	100%	2	\$530,227.21		0
31414EGK4		COUNTRYWIDE BANK, FSB	20	\$4,350,324.07	49.52%	0	\$0.00	NA	0
		Unavailable	24	\$4,435,362.36	50.48%	0	\$0.00	NA	0
Total			44	\$8,785,686.43	100%	0	\$0.00		0
31414EGP3		COUNTRYWIDE BANK, FSB	14	\$3,076,500.00	26.12%	0	\$0.00	NA	0
		Unavailable	31	\$8,700,332.96	73.88%	0	\$0.00	NA	0
Total			45	\$11,776,832.96	100%	0	\$0.00		0
31414EGQ1		COUNTRYWIDE BANK, FSB	36	\$3,488,136.00	33.69%	0	\$0.00	NA	0
		Unavailable	70	\$6,864,891.70	66.31%	1	\$102,189.33	NA	0
Total			106	\$10,353,027.70	100%	1	\$102,189.33		0
31414EGR9		COUNTRYWIDE BANK, FSB	7	\$2,090,700.00	17.88%	1	\$361,129.96	NA	0
		Unavailable	34	\$9,605,148.26	82.12%	0	\$0.00	NA	0
Total			41	\$11,695,848.26	100%	1	\$361,129.96		0

31414EGS7		COUNTRYWIDE BANK, FSB	10	\$1,366,132.00	35.04%	0	\$0.00	NA	0	
		Unavailable	14	\$2,532,820.31	64.96%	1	\$217,247.91	NA	0	
Total			24	\$3,898,952.31	100%	1	\$217,247.91		0	
31414EGV0		COUNTRYWIDE BANK, FSB	11	\$1,673,800.00	29%	1	\$92,525.25	NA	1	\$92
		Unavailable	25	\$4,097,991.65	71%	0	\$0.00	NA	0	
Total			36	\$5,771,791.65	100%	1	\$92,525.25		1	\$92
31414EGW8		COUNTRYWIDE BANK, FSB	107	\$6,958,747.00	56.38%	0	\$0.00	NA	0	
		Unavailable	79	\$5,384,772.81	43.62%	0	\$0.00	NA	0	
Total			186	\$12,343,519.81	100%	0	\$0.00		0	
31414EGZ1		COUNTRYWIDE BANK, FSB	58	\$6,100,575.68	40.31%	0	\$0.00	NA	0	
		Unavailable	65	\$9,033,300.98	59.69%	0	\$0.00	NA	0	
Total			123	\$15,133,876.66	100%	0	\$0.00		0	
31414EHA5		COUNTRYWIDE BANK, FSB	191	\$29,498,752.93	52.9%	0	\$0.00	NA	0	
		Unavailable	143	\$26,263,170.49	47.1%	0	\$0.00	NA	0	
Total			334	\$55,761,923.42	100%	0	\$0.00		0	
31414EHB3		COUNTRYWIDE BANK, FSB	68	\$8,951,401.93	54.79%	0	\$0.00	NA	0	
		Unavailable	56	\$7,385,051.64	45.21%	1	\$125,177.82	NA	0	
Total			124	\$16,336,453.57	100%	1	\$125,177.82		0	
31414EHC1		COUNTRYWIDE BANK, FSB	152	\$15,060,051.19	49.1%	0	\$0.00	NA	0	
		Unavailable	158	\$15,610,114.15	50.9%	0	\$0.00	NA	0	
Total			310	\$30,670,165.34	100%	0	\$0.00		0	
31414EHD9		COUNTRYWIDE BANK, FSB	114	\$23,667,708.28	48.45%	0	\$0.00	NA	0	
		Unavailable	100	\$25,178,985.28	51.55%	0	\$0.00	NA	0	
Total			214	\$48,846,693.56	100%	0	\$0.00		0	
31414EHE7		COUNTRYWIDE BANK, FSB	179	\$46,511,295.40	37.2%	0	\$0.00	NA	0	
		Unavailable	299	\$78,526,786.34	62.8%	0	\$0.00	NA	0	
Total			478	\$125,038,081.74	100%	0	\$0.00		0	

31414HGC5		Unavailable	2	\$555,930.00	100%	0	\$0.00	NA	0
Total			2	\$555,930.00	100%	0	\$0.00		0
31414HND5		RBS CITIZENS, NA	32	\$6,457,500.00	100%	0	\$0.00	NA	0
Total			32	\$6,457,500.00	100%	0	\$0.00		0
31414HNE3		RBS CITIZENS, NA	166	\$26,604,438.91	100%	0	\$0.00	NA	0
Total			166	\$26,604,438.91	100%	0	\$0.00		0
31414HNF0		RBS CITIZENS, NA	21	\$2,563,834.45	100%	0	\$0.00	NA	0
Total			21	\$2,563,834.45	100%	0	\$0.00		0
31414JUB7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,439,745.00	48.75%	0	\$0.00	NA	0
		Unavailable	10	\$1,513,300.00	51.25%	0	\$0.00	NA	0
Total			19	\$2,953,045.00	100%	0	\$0.00		0
31414JUC5		UNIVERSAL MORTGAGE CORPORATION	32	\$3,980,295.86	55.26%	0	\$0.00	NA	0
		Unavailable	23	\$3,222,874.83	44.74%	0	\$0.00	NA	0
Total			55	\$7,203,170.69	100%	0	\$0.00		0
31414KHW3		SUNTRUST MORTGAGE INC.	3	\$764,430.28	30.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,753,906.89	69.65%	0	\$0.00	NA	0
Total			10	\$2,518,337.17	100%	0	\$0.00		0
31414KMD9		SUNTRUST MORTGAGE INC.	24	\$6,363,116.00	42.4%	0	\$0.00	NA	0
		Unavailable	29	\$8,645,664.02	57.6%	1	\$243,000.00	NA	0
Total			53	\$15,008,780.02	100%	1	\$243,000.00		0
31414KME7		SUNTRUST MORTGAGE INC.	16	\$5,328,700.00	44.65%	1	\$410,662.95	NA	0
		Unavailable	20	\$6,604,520.00	55.35%	0	\$0.00	NA	0
Total			36	\$11,933,220.00	100%	1	\$410,662.95		0
31414KMF4		SUNTRUST MORTGAGE INC.	5	\$1,062,000.00	24.03%	0	\$0.00	NA	0
		Unavailable	12	\$3,356,800.00	75.97%	0	\$0.00	NA	0
Total			17	\$4,418,800.00	100%	0	\$0.00		0
31414L5S3		LEHMAN BROTHERS BANK, FSB	28	\$4,978,638.35	95.87%	0	\$0.00	NA	0

		Unavailable	3	\$214,305.85	4.13%	0	\$0.00	NA	0
Total			31	\$5,192,944.20	100%	0	\$0.00		0
31414L5T1		LEHMAN BROTHERS BANK, FSB	18	\$4,092,196.97	96.51%	0	\$0.00	NA	0
		Unavailable	1	\$147,986.73	3.49%	0	\$0.00	NA	0
Total			19	\$4,240,183.70	100%	0	\$0.00		0
31414L5U8		LEHMAN BROTHERS BANK, FSB	80	\$15,895,222.52	83.61%	0	\$0.00	NA	0
		Unavailable	12	\$3,116,920.83	16.39%	0	\$0.00	NA	0
Total			92	\$19,012,143.35	100%	0	\$0.00		0
31414L5V6		LEHMAN BROTHERS BANK, FSB	16	\$4,065,298.76	53.54%	0	\$0.00	NA	0
		Unavailable	16	\$3,527,558.99	46.46%	0	\$0.00	NA	0
Total			32	\$7,592,857.75	100%	0	\$0.00		0
31414L5W4		LEHMAN BROTHERS BANK, FSB	13	\$1,364,415.77	67.16%	0	\$0.00	NA	0
		Unavailable	6	\$667,177.89	32.84%	0	\$0.00	NA	0
Total			19	\$2,031,593.66	100%	0	\$0.00		0
31414L5X2		LEHMAN BROTHERS BANK, FSB	5	\$1,059,244.79	16.07%	0	\$0.00	NA	0
		Unavailable	20	\$5,533,339.46	83.93%	0	\$0.00	NA	0
Total			25	\$6,592,584.25	100%	0	\$0.00		0
31414L5Y0		LEHMAN BROTHERS BANK, FSB	1	\$374,500.00	10.15%	0	\$0.00	NA	0
		Unavailable	12	\$3,316,679.19	89.85%	0	\$0.00	NA	0
Total			13	\$3,691,179.19	100%	0	\$0.00		0
31414L5Z7		Unavailable	5	\$1,226,101.94	100%	0	\$0.00	NA	0
Total			5	\$1,226,101.94	100%	0	\$0.00		0
31414L6A1		LEHMAN BROTHERS BANK, FSB	4	\$825,182.36	100%	0	\$0.00	NA	0
Total			4	\$825,182.36	100%	0	\$0.00		0
31414L6B9		LEHMAN BROTHERS BANK, FSB	14	\$3,888,700.00	100%	0	\$0.00	NA	0
Total			14	\$3,888,700.00	100%	0	\$0.00		0
31414LF94		SUNTRUST MORTGAGE INC.	2	\$698,250.00	43.47%	0	\$0.00	NA	0

		Unavailable	4	\$907,999.25	56.53%	0	\$0.00	NA	0	
Total			6	\$1,606,249.25	100%	0	\$0.00		0	
31414LGA0		SUNTRUST MORTGAGE INC.	8	\$2,183,075.00	37.29%	0	\$0.00	NA	0	
		Unavailable	11	\$3,671,650.00	62.71%	0	\$0.00	NA	0	
Total			19	\$5,854,725.00	100%	0	\$0.00		0	
31414LJK5		GUILD MORTGAGE COMPANY	8	\$2,493,600.00	100%	0	\$0.00	NA	0	
Total			8	\$2,493,600.00	100%	0	\$0.00		0	
31414LJL3		GUILD MORTGAGE COMPANY	7	\$1,892,060.00	100%	0	\$0.00	NA	0	
Total			7	\$1,892,060.00	100%	0	\$0.00		0	
31414LJM1		GUILD MORTGAGE COMPANY	28	\$7,021,652.89	93.71%	0	\$0.00	NA	0	
		Unavailable	3	\$471,078.74	6.29%	0	\$0.00	NA	0	
Total			31	\$7,492,731.63	100%	0	\$0.00		0	
31414LJN9		GUILD MORTGAGE COMPANY	22	\$4,409,329.61	88.71%	0	\$0.00	NA	0	
		Unavailable	2	\$561,394.48	11.29%	0	\$0.00	NA	0	
Total			24	\$4,970,724.09	100%	0	\$0.00		0	
31414LJP4		GUILD MORTGAGE COMPANY	7	\$2,037,950.00	100%	0	\$0.00	NA	0	
Total			7	\$2,037,950.00	100%	0	\$0.00		0	
31414MBZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,007,799.80	100%	0	\$0.00	NA	0	
Total			17	\$3,007,799.80	100%	0	\$0.00		0	
31414MC20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34	100%	1	\$52,254.29	NA	1	\$52
Total			148	\$26,437,196.34	100%	1	\$52,254.29		1	\$52
31414MC38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22	100%	0	\$0.00	NA	0	
Total			50	\$10,812,849.22	100%	0	\$0.00		0	
31414MC46		GMAC MORTGAGE, LLC (USAA FEDERAL	27	\$3,939,031.00	100%	0	\$0.00	NA	0	

		SAVINGS BANK)							
Total			27	\$3,939,031.00	100%	0	\$0.00		0
31414MC53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60	100%	0	\$0.00	NA	0
Total			13	\$3,093,445.60	100%	0	\$0.00		0
31414MC61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$6,047,690.73	100%	0	\$0.00	NA	0
Total			36	\$6,047,690.73	100%	0	\$0.00		0
31414MC79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$8,411,277.00	100%	0	\$0.00	NA	0
Total			49	\$8,411,277.00	100%	0	\$0.00		0
31414MC87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,522,765.66	100%	0	\$0.00	NA	0
Total			12	\$1,522,765.66	100%	0	\$0.00		0
31414MC95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,895,468.60	100%	0	\$0.00	NA	0
Total			98	\$20,895,468.60	100%	0	\$0.00		0
31414MCM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$8,031,801.04	100%	0	\$0.00	NA	0
Total			58	\$8,031,801.04	100%	0	\$0.00		0
31414MCN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$11,793,837.66	100%	0	\$0.00	NA	0
Total			75	\$11,793,837.66	100%	0	\$0.00		0
31414MCP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,511,318.36	100%	0	\$0.00	NA	0
Total			28	\$5,511,318.36	100%	0	\$0.00		0
31414MCQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$49,902,081.55	100%	0	\$0.00	NA	0
Total			232	\$49,902,081.55	100%	0	\$0.00		0

31414MCR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,942,470.91	100%	0	\$0.00	NA	0	
Total			246	\$49,942,470.91	100%	0	\$0.00		0	
31414MCS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$35,917,682.55	100%	0	\$0.00	NA	0	
Total			195	\$35,917,682.55	100%	0	\$0.00		0	
31414MCT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	100%	0	\$0.00	NA	0	
Total			9	\$1,064,646.59	100%	0	\$0.00		0	
31414MCU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$26,674,040.96	100%	0	\$0.00	NA	0	
Total			161	\$26,674,040.96	100%	0	\$0.00		0	
31414MCV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,591,244.97	100%	1	\$324,466.72	NA	0	
Total			30	\$6,591,244.97	100%	1	\$324,466.72		0	
31414MCW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100%	1	\$270,810.44	NA	0	
Total			205	\$43,460,671.01	100%	1	\$270,810.44		0	
31414MCX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$31,388,085.76	100%	0	\$0.00	NA	0	
Total			177	\$31,388,085.76	100%	0	\$0.00		0	
31414MCY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,531,051.48	100%	0	\$0.00	NA	0	
Total			14	\$1,531,051.48	100%	0	\$0.00		0	
31414MCZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$44,168,729.87	100%	0	\$0.00	NA	0	
Total			211	\$44,168,729.87	100%	0	\$0.00		0	
31414MDA1			241	\$49,799,918.35	100%	0	\$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			241	\$49,799,918.35	100%	0	\$0.00	0	
31414MDB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	\$25,753,982.20	100%	0	\$0.00	NA	0
Total			144	\$25,753,982.20	100%	0	\$0.00	0	
31414MDC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,390,861.85	100%	0	\$0.00	NA	0
Total			196	\$43,390,861.85	100%	0	\$0.00	0	
31414MDD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,613,665.00	100%	0	\$0.00	NA	0
Total			31	\$5,613,665.00	100%	0	\$0.00	0	
31414MDE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,480,112.00	100%	1	\$214,869.14	NA	0
Total			44	\$8,480,112.00	100%	1	\$214,869.14	0	
31414MDF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,946,895.54	100%	0	\$0.00	NA	0
Total			236	\$49,946,895.54	100%	0	\$0.00	0	
31414MDG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,193,114.86	100%	0	\$0.00	NA	0
Total			87	\$15,193,114.86	100%	0	\$0.00	0	
31414MDH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$6,966,666.00	100%	0	\$0.00	NA	0
Total			45	\$6,966,666.00	100%	0	\$0.00	0	
31414MDJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,311,156.00	100%	0	\$0.00	NA	0
Total			42	\$6,311,156.00	100%	0	\$0.00	0	
31414MDK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$12,202,842.45	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			62	\$12,202,842.45	100%	0	\$0.00		0
31414MDL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,092,200.00	100%	0	\$0.00	NA	0
Total			9	\$2,092,200.00	100%	0	\$0.00		0
31414MEK8		Unavailable	80	\$18,854,088.80	100%	0	\$0.00	NA	0
Total			80	\$18,854,088.80	100%	0	\$0.00		0
31414MEL6		Unavailable	50	\$8,136,533.68	100%	0	\$0.00	NA	0
Total			50	\$8,136,533.68	100%	0	\$0.00		0
31414MEM4		Unavailable	19	\$2,243,242.39	100%	0	\$0.00	NA	0
Total			19	\$2,243,242.39	100%	0	\$0.00		0
31414ML20		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00	9.38%	0	\$0.00	NA	0
		Unavailable	155	\$35,153,031.50	90.62%	0	\$0.00	NA	0
Total			170	\$38,790,741.50	100%	0	\$0.00		0
31414ML38		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,400.00	1.39%	0	\$0.00	NA	0
		Unavailable	79	\$21,941,006.00	98.61%	1	\$279,200.00	NA	0
Total			80	\$22,251,406.00	100%	1	\$279,200.00		0
31414ML46		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,530,800.00	7.1%	0	\$0.00	NA	0
		Unavailable	120	\$33,138,415.00	92.9%	2	\$599,528.35	NA	0
Total			129	\$35,669,215.00	100%	2	\$599,528.35		0
31414ML53		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,424,000.00	13.88%	0	\$0.00	NA	0
		Unavailable	34	\$8,836,352.00	86.12%	0	\$0.00	NA	0
Total			39	\$10,260,352.00	100%	0	\$0.00		0
31414ML61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,227,987.92	91.64%	0	\$0.00	NA	0
Total			6	\$1,339,987.92	100%	0	\$0.00		0

31414ML79		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,482.00	0.91%	0	\$0.00	NA	0	
		Unavailable	144	\$37,437,453.34	99.09%	1	\$87,506.86	NA	0	
Total			146	\$37,779,935.34	100%	1	\$87,506.86		0	
31414ML87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,267,840.00	3.66%	0	\$0.00	NA	0	
		Unavailable	132	\$33,365,612.13	96.34%	1	\$146,026.78	NA	0	
Total			138	\$34,633,452.13	100%	1	\$146,026.78		0	
31414ML95		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,200,950.00	7.74%	0	\$0.00	NA	0	
		Unavailable	139	\$38,174,017.99	92.26%	3	\$738,850.01	NA	0	
Total			150	\$41,374,967.99	100%	3	\$738,850.01		0	
31414MLG9		FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$10,455,084.79	9.55%	0	\$0.00	NA	0	
		Unavailable	453	\$98,978,309.46	90.45%	3	\$758,023.96	NA	1	\$332
Total			502	\$109,433,394.25	100%	3	\$758,023.96		1	\$332
31414MLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,750,700.00	2.2%	0	\$0.00	NA	0	
		Unavailable	283	\$77,935,172.91	97.8%	0	\$0.00	NA	0	
Total			291	\$79,685,872.91	100%	0	\$0.00		0	
31414MLJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,750.00	0.84%	0	\$0.00	NA	0	
		Unavailable	179	\$45,351,288.17	99.16%	1	\$312,374.41	NA	0	
Total			181	\$45,736,038.17	100%	1	\$312,374.41		0	
31414MLK0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99	7.96%	0	\$0.00	NA	0	
		Unavailable	170	\$45,902,796.08	92.04%	4	\$926,528.65	NA	2	\$408
Total			185	\$49,870,033.07	100%	4	\$926,528.65		2	\$408
31414MLL8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,267,190.00	7.63%	0	\$0.00	NA	0	
		Unavailable	56	\$15,333,801.53	92.37%	0	\$0.00	NA	0	
Total			61	\$16,600,991.53	100%	0	\$0.00		0	

31414MLM6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,334,000.00	5.12%	0	\$0.00	NA	0
		Unavailable	76	\$24,706,880.86	94.88%	0	\$0.00	NA	0
Total			79	\$26,040,880.86	100%	0	\$0.00		0
31414MLN4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,236,800.00	3.96%	0	\$0.00	NA	0
		Unavailable	201	\$54,256,796.32	96.04%	0	\$0.00	NA	0
Total			209	\$56,493,596.32	100%	0	\$0.00		0
31414MLP9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,108,503.31	6.31%	0	\$0.00	NA	0
		Unavailable	112	\$31,329,900.29	93.69%	1	\$413,374.73	NA	0
Total			119	\$33,438,403.60	100%	1	\$413,374.73		0
31414MLQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,500.00	1.11%	0	\$0.00	NA	0
		Unavailable	96	\$24,877,510.11	98.89%	0	\$0.00	NA	0
Total			98	\$25,158,010.11	100%	0	\$0.00		0
31414MLR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,315.00	9.18%	0	\$0.00	NA	0
		Unavailable	20	\$3,406,929.94	90.82%	0	\$0.00	NA	0
Total			22	\$3,751,244.94	100%	0	\$0.00		0
31414MLT1		Unavailable	12	\$2,196,150.73	100%	0	\$0.00	NA	0
Total			12	\$2,196,150.73	100%	0	\$0.00		0
31414MMA1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,000.00	1.72%	0	\$0.00	NA	0
		Unavailable	56	\$11,701,245.13	98.28%	0	\$0.00	NA	0
Total			57	\$11,906,245.13	100%	0	\$0.00		0
31414MMB9		Unavailable	15	\$1,494,082.32	100%	0	\$0.00	NA	0
Total			15	\$1,494,082.32	100%	0	\$0.00		0
31414MMC7		Unavailable	19	\$2,454,850.26	100%	0	\$0.00	NA	0
Total			19	\$2,454,850.26	100%	0	\$0.00		0
31414MMD5			2	\$305,000.00	1.17%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	130	\$25,832,879.88	98.83%	0	\$0.00	NA	0	
Total			132	\$26,137,879.88	100%	0	\$0.00		0	
31414MME3		Unavailable	38	\$10,461,363.45	100%	2	\$582,967.24	NA	0	
Total			38	\$10,461,363.45	100%	2	\$582,967.24		0	
31414MMF0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,570.63	3.16%	0	\$0.00	NA	0	
		Unavailable	63	\$16,981,742.81	96.84%	0	\$0.00	NA	0	
Total			66	\$17,536,313.44	100%	0	\$0.00		0	
31414MMG8		Unavailable	27	\$2,680,791.65	100%	0	\$0.00	NA	0	
Total			27	\$2,680,791.65	100%	0	\$0.00		0	
31414MMH6		Unavailable	18	\$2,361,923.82	100%	0	\$0.00	NA	0	
Total			18	\$2,361,923.82	100%	0	\$0.00		0	
31414MMJ2		Unavailable	39	\$9,516,113.08	100%	1	\$183,689.95	NA	1	\$183
Total			39	\$9,516,113.08	100%	1	\$183,689.95		1	\$183
31414MMK9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,897.54	1.19%	0	\$0.00	NA	0	
		Unavailable	125	\$25,836,616.71	98.81%	1	\$316,630.79	NA	0	
Total			127	\$26,148,514.25	100%	1	\$316,630.79		0	
31414MML7		Unavailable	40	\$2,436,094.57	100%	1	\$70,796.96	NA	0	
Total			40	\$2,436,094.57	100%	1	\$70,796.96		0	
31414MMM5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.33%	0	\$0.00	NA	0	
		Unavailable	20	\$1,955,455.97	94.67%	0	\$0.00	NA	0	
Total			21	\$2,065,455.97	100%	0	\$0.00		0	
31414MMN3		Unavailable	22	\$2,921,225.02	100%	0	\$0.00	NA	0	
Total			22	\$2,921,225.02	100%	0	\$0.00		0	
31414MMP8		Unavailable	23	\$5,918,873.37	100%	0	\$0.00	NA	0	
Total			23	\$5,918,873.37	100%	0	\$0.00		0	
31414MMQ6			3	\$750,617.01	9.05%	1	\$272,490.96	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	27	\$7,543,812.47	90.95%	2	\$679,814.28	NA	0	
Total			30	\$8,294,429.48	100%	3	\$952,305.24		0	
31414MMR4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$276,846.66	6.67%	0	\$0.00	NA	0	
		Unavailable	72	\$3,874,040.25	93.33%	1	\$49,954.17	NA	0	
Total			79	\$4,150,886.91	100%	1	\$49,954.17		0	
31414MMS2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,250.00	8.49%	0	\$0.00	NA	0	
		Unavailable	19	\$1,879,327.64	91.51%	0	\$0.00	NA	0	
Total			21	\$2,053,577.64	100%	0	\$0.00		0	
31414MMT0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$485,307.63	13.43%	0	\$0.00	NA	0	
		Unavailable	24	\$3,128,083.97	86.57%	1	\$131,080.20	NA	0	
Total			28	\$3,613,391.60	100%	1	\$131,080.20		0	
31414MMU7		Unavailable	24	\$3,897,045.20	100%	0	\$0.00	NA	0	
Total			24	\$3,897,045.20	100%	0	\$0.00		0	
31414MMV5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,456,787.89	7.76%	0	\$0.00	NA	0	
		Unavailable	112	\$29,188,969.87	92.24%	3	\$852,130.50	NA	1	\$272
Total			123	\$31,645,757.76	100%	3	\$852,130.50		1	\$272
31414MMW3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,500.00	4.35%	0	\$0.00	NA	0	
		Unavailable	43	\$6,938,585.62	95.65%	0	\$0.00	NA	0	
Total			45	\$7,254,085.62	100%	0	\$0.00		0	
31414MMX1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$631,220.14	5.08%	0	\$0.00	NA	0	
		Unavailable	92	\$11,783,804.96	94.92%	3	\$385,149.93	NA	0	
Total			97	\$12,415,025.10	100%	3	\$385,149.93		0	
31414MMY9		FLAGSTAR CAPITAL MARKETS	5	\$481,037.37	8.4%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	54	\$5,248,476.14	91.6%	1	\$100,168.70	NA	0
Total			59	\$5,729,513.51	100%	1	\$100,168.70		0
31414MMZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$477,170.00	7.09%	0	\$0.00	NA	0
		Unavailable	101	\$6,253,880.19	92.91%	2	\$103,484.53	NA	0
Total			110	\$6,731,050.19	100%	2	\$103,484.53		0
31414NU44		COUNTRYWIDE HOME LOANS, INC.	6	\$1,096,562.69	64.73%	0	\$0.00	NA	0
		Unavailable	4	\$597,541.00	35.27%	0	\$0.00	NA	0
Total			10	\$1,694,103.69	100%	0	\$0.00		0
31414NU51		COUNTRYWIDE HOME LOANS, INC.	4	\$1,003,763.93	47.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,098,949.95	52.26%	0	\$0.00	NA	0
Total			9	\$2,102,713.88	100%	0	\$0.00		0
31414NU69		COUNTRYWIDE HOME LOANS, INC.	12	\$821,624.98	47.78%	0	\$0.00	NA	0
		Unavailable	13	\$898,015.87	52.22%	0	\$0.00	NA	0
Total			25	\$1,719,640.85	100%	0	\$0.00		0
31414NU77		COUNTRYWIDE HOME LOANS, INC.	5	\$981,212.94	23.53%	0	\$0.00	NA	0
		Unavailable	12	\$3,188,878.93	76.47%	0	\$0.00	NA	0
Total			17	\$4,170,091.87	100%	0	\$0.00		0
31414NU85		COUNTRYWIDE HOME LOANS, INC.	18	\$1,134,045.73	48.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,199,463.39	51.4%	0	\$0.00	NA	0
Total			35	\$2,333,509.12	100%	0	\$0.00		0
31414NUD4		COUNTRYWIDE HOME LOANS, INC.	15	\$4,180,038.01	85.99%	1	\$332,287.37	NA	0
		Unavailable	2	\$681,286.06	14.01%	0	\$0.00	NA	0
Total			17	\$4,861,324.07	100%	1	\$332,287.37		0
31414NUE2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,971.90	100%	0	\$0.00	NA	0
Total			5	\$1,195,971.90	100%	0	\$0.00		0
31414NUF9		COUNTRYWIDE HOME LOANS, INC.	4	\$683,966.90	48.84%	0	\$0.00	NA	0

		Unavailable	4	\$716,553.17	51.16%	0	\$0.00	NA	0
Total			8	\$1,400,520.07	100%	0	\$0.00		0
31414NUG7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,628.94	100%	0	\$0.00	NA	0
Total			9	\$2,267,628.94	100%	0	\$0.00		0
31414NUH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,382,208.60	100%	0	\$0.00	NA	0
Total			6	\$1,382,208.60	100%	0	\$0.00		0
31414NUJ1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,168,556.00	100%	0	\$0.00	NA	0
Total			4	\$1,168,556.00	100%	0	\$0.00		0
31414NUS1		COUNTRYWIDE HOME LOANS, INC.	6	\$748,073.28	46.89%	0	\$0.00	NA	0
		Unavailable	7	\$847,240.51	53.11%	0	\$0.00	NA	0
Total			13	\$1,595,313.79	100%	0	\$0.00		0
31414NUT9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,472.30	36.68%	0	\$0.00	NA	0
		Unavailable	14	\$2,605,359.83	63.32%	0	\$0.00	NA	0
Total			24	\$4,114,832.13	100%	0	\$0.00		0
31414NUU6		COUNTRYWIDE HOME LOANS, INC.	9	\$522,618.67	49.07%	0	\$0.00	NA	0
		Unavailable	9	\$542,490.98	50.93%	0	\$0.00	NA	0
Total			18	\$1,065,109.65	100%	0	\$0.00		0
31414NUV4		COUNTRYWIDE HOME LOANS, INC.	5	\$448,322.28	42.58%	0	\$0.00	NA	0
		Unavailable	7	\$604,695.18	57.42%	0	\$0.00	NA	0
Total			12	\$1,053,017.46	100%	0	\$0.00		0
31414NV35		Unavailable	1	\$134,391.15	100%	0	\$0.00	NA	0
Total			1	\$134,391.15	100%	0	\$0.00		0
31414NV68		COUNTRYWIDE HOME LOANS, INC.	15	\$4,385,677.24	87.07%	0	\$0.00	NA	0
		Unavailable	2	\$651,271.97	12.93%	0	\$0.00	NA	0
Total			17	\$5,036,949.21	100%	0	\$0.00		0
31414NV76		COUNTRYWIDE HOME LOANS, INC.	7	\$1,498,056.98	38.54%	0	\$0.00	NA	0
		Unavailable	10	\$2,389,100.00	61.46%	0	\$0.00	NA	0

Total			17	\$3,887,156.98	100%	0	\$0.00		0
31414NV84		COUNTRYWIDE HOME LOANS, INC.	3	\$809,554.72	64.59%	0	\$0.00	NA	0
		Unavailable	3	\$443,863.58	35.41%	0	\$0.00	NA	0
Total			6	\$1,253,418.30	100%	0	\$0.00		0
31414NV92		COUNTRYWIDE HOME LOANS, INC.	3	\$1,139,615.78	100%	0	\$0.00	NA	0
Total			3	\$1,139,615.78	100%	0	\$0.00		0
31414NVA9		COUNTRYWIDE HOME LOANS, INC.	6	\$388,088.87	37.35%	0	\$0.00	NA	0
		Unavailable	8	\$650,928.12	62.65%	0	\$0.00	NA	0
Total			14	\$1,039,016.99	100%	0	\$0.00		0
31414NVB7		COUNTRYWIDE HOME LOANS, INC.	6	\$978,019.95	60.45%	0	\$0.00	NA	0
		Unavailable	5	\$639,922.16	39.55%	1	\$139,260.15	NA	0
Total			11	\$1,617,942.11	100%	1	\$139,260.15		0
31414NVC5		COUNTRYWIDE HOME LOANS, INC.	5	\$867,156.40	52.98%	1	\$97,265.46	NA	0
		Unavailable	4	\$769,472.95	47.02%	0	\$0.00	NA	0
Total			9	\$1,636,629.35	100%	1	\$97,265.46		0
31414NVE1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,298,727.24	100%	0	\$0.00	NA	0
Total			35	\$6,298,727.24	100%	0	\$0.00		0
31414NVF8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,928,698.94	100%	0	\$0.00	NA	0
Total			31	\$4,928,698.94	100%	0	\$0.00		0
31414NVL5		COUNTRYWIDE HOME LOANS, INC.	61	\$13,343,722.93	99%	0	\$0.00	NA	0
		Unavailable	1	\$135,194.63	1%	0	\$0.00	NA	0
Total			62	\$13,478,917.56	100%	0	\$0.00		0
31414NVM3		COUNTRYWIDE HOME LOANS, INC.	112	\$22,137,114.70	97.84%	1	\$139,890.40	NA	0
		Unavailable	3	\$488,854.92	2.16%	0	\$0.00	NA	0
Total			115	\$22,625,969.62	100%	1	\$139,890.40		0
31414NVN1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,661.89	100%	0	\$0.00	NA	0

Total			10	\$2,327,661.89	100%	0	\$0.00		0
31414NVW1		COUNTRYWIDE HOME LOANS, INC.	1	\$73,132.15	100%	0	\$0.00	NA	0
Total			1	\$73,132.15	100%	0	\$0.00		0
31414NWA8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,703,345.83	80.11%	0	\$0.00	NA	0
		Unavailable	2	\$422,850.00	19.89%	0	\$0.00	NA	0
Total			9	\$2,126,195.83	100%	0	\$0.00		0
31414NWB6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,670,608.42	87.55%	0	\$0.00	NA	0
		Unavailable	1	\$379,900.00	12.45%	0	\$0.00	NA	0
Total			11	\$3,050,508.42	100%	0	\$0.00		0
31414NWC4		COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,710.00	100%	0	\$0.00	NA	0
Total			13	\$3,688,710.00	100%	0	\$0.00		0
31414NWD2		COUNTRYWIDE HOME LOANS, INC.	3	\$785,108.19	100%	0	\$0.00	NA	0
Total			3	\$785,108.19	100%	0	\$0.00		0
31414NWE0		COUNTRYWIDE HOME LOANS, INC.	3	\$741,011.54	100%	0	\$0.00	NA	0
Total			3	\$741,011.54	100%	0	\$0.00		0
31414NWF7		COUNTRYWIDE HOME LOANS, INC.	3	\$285,636.95	22.53%	0	\$0.00	NA	0
		Unavailable	4	\$982,251.25	77.47%	1	\$340,200.00	NA	0
Total			7	\$1,267,888.20	100%	1	\$340,200.00		0
31414NWG5		COUNTRYWIDE HOME LOANS, INC.	2	\$671,307.90	100%	1	\$407,040.00	NA	0
Total			2	\$671,307.90	100%	1	\$407,040.00		0
31414NWH3		Unavailable	1	\$99,891.56	100%	0	\$0.00	NA	0
Total			1	\$99,891.56	100%	0	\$0.00		0
31414NWK6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,732.24	93.55%	0	\$0.00	NA	0
		Unavailable	1	\$139,120.89	6.45%	0	\$0.00	NA	0
Total			11	\$2,156,853.13	100%	0	\$0.00		0
31414NWL4		COUNTRYWIDE	40	\$10,726,489.60	100%	1	\$525,421.17	NA	0

		HOME LOANS, INC.								
Total			40	\$10,726,489.60	100%	1	\$525,421.17		0	
31414NWM2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,013,179.27	100%	1	\$154,105.82	NA	1	\$154
Total			46	\$10,013,179.27	100%	1	\$154,105.82		1	\$154
31414NWN0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,446,246.49	100%	0	\$0.00	NA	0	
Total			12	\$1,446,246.49	100%	0	\$0.00		0	
31414QS24		Unavailable	16	\$3,277,349.87	100%	0	\$0.00	NA	0	
Total			16	\$3,277,349.87	100%	0	\$0.00		0	
31414QS32		Unavailable	12	\$2,424,406.56	100%	0	\$0.00	NA	0	
Total			12	\$2,424,406.56	100%	0	\$0.00		0	
31414QS40		Unavailable	12	\$1,408,539.11	100%	0	\$0.00	NA	0	
Total			12	\$1,408,539.11	100%	0	\$0.00		0	
31414QSZ1		Unavailable	28	\$7,509,491.37	100%	1	\$257,699.39	NA	0	
Total			28	\$7,509,491.37	100%	1	\$257,699.39		0	
31414RJK2		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,573,162.82	100%	0	\$0.00	NA	0	
Total			25	\$2,573,162.82	100%	0	\$0.00		0	
31414RQ24		WACHOVIA MORTGAGE, FSB	6	\$2,138,966.71	47.38%	0	\$0.00	NA	0	
		Unavailable	6	\$2,375,422.48	52.62%	0	\$0.00	NA	0	
Total			12	\$4,514,389.19	100%	0	\$0.00		0	
31414RQ32		WACHOVIA MORTGAGE, FSB	76	\$17,549,299.23	47.93%	1	\$369,877.98	NA	0	
		Unavailable	74	\$19,068,750.38	52.07%	2	\$659,954.27	NA	1	\$366
Total			150	\$36,618,049.61	100%	3	\$1,029,832.25		1	\$366
31414RQ40		WACHOVIA MORTGAGE, FSB	22	\$1,394,378.47	55.31%	1	\$52,876.09	NA	1	\$52
		Unavailable	20	\$1,126,753.55	44.69%	0	\$0.00	NA	0	
Total			42	\$2,521,132.02	100%	1	\$52,876.09		1	\$52
31414RQ57		WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA	0	
		Unavailable	17	\$1,676,880.80	77.01%	2	\$202,411.59	NA	0	

Total			22	\$2,177,602.71	100%	2	\$202,411.59		0	
31414RQG3		WACHOVIA MORTGAGE, FSB	8	\$1,102,138.83	82.71%	0	\$0.00	NA	0	
		Unavailable	2	\$230,405.32	17.29%	0	\$0.00	NA	0	
Total			10	\$1,332,544.15	100%	0	\$0.00		0	
31414RQH1		WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76	83.04%	0	\$0.00	NA	0	
		Unavailable	2	\$266,365.32	16.96%	0	\$0.00	NA	0	
Total			12	\$1,570,638.08	100%	0	\$0.00		0	
31414RQJ7		WACHOVIA MORTGAGE, FSB	10	\$2,062,114.43	94.51%	0	\$0.00	NA	0	
		Unavailable	1	\$119,886.13	5.49%	0	\$0.00	NA	0	
Total			11	\$2,182,000.56	100%	0	\$0.00		0	
31414RQK4		WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18	77.03%	0	\$0.00	NA	0	
		Unavailable	5	\$512,141.57	22.97%	0	\$0.00	NA	0	
Total			20	\$2,229,946.75	100%	0	\$0.00		0	
31414RQL2		WACHOVIA MORTGAGE, FSB	6	\$1,257,161.99	100%	0	\$0.00	NA	0	
Total			6	\$1,257,161.99	100%	0	\$0.00		0	
31414RQM0		WACHOVIA MORTGAGE, FSB	34	\$7,186,380.66	70.83%	0	\$0.00	NA	0	
		Unavailable	10	\$2,960,125.16	29.17%	0	\$0.00	NA	0	
Total			44	\$10,146,505.82	100%	0	\$0.00		0	
31414RQN8		WACHOVIA MORTGAGE, FSB	42	\$11,541,711.08	96.67%	0	\$0.00	NA	0	
		Unavailable	1	\$397,521.77	3.33%	0	\$0.00	NA	0	
Total			43	\$11,939,232.85	100%	0	\$0.00		0	
31414RQP3		WACHOVIA MORTGAGE, FSB	714	\$188,207,556.49	89.21%	3	\$635,418.22	NA	1	\$267
		Unavailable	84	\$22,766,550.32	10.79%	2	\$610,060.20	NA	0	
Total			798	\$210,974,106.81	100%	5	\$1,245,478.42		1	\$267
31414RQQ1		WACHOVIA MORTGAGE, FSB	57	\$3,736,559.60	90.41%	0	\$0.00	NA	0	
		Unavailable	6	\$396,440.26	9.59%	0	\$0.00	NA	0	
Total			63	\$4,132,999.86	100%	0	\$0.00		0	

31414RQR9		WACHOVIA MORTGAGE, FSB	88	\$8,714,008.90	87.56%	1	\$104,350.65	NA	0	
		Unavailable	12	\$1,237,551.64	12.44%	0	\$0.00	NA	0	
Total			100	\$9,951,560.54	100%	1	\$104,350.65		0	
31414RQS7		WACHOVIA MORTGAGE, FSB	158	\$20,631,911.46	85.8%	0	\$0.00	NA	0	
		Unavailable	26	\$3,413,642.37	14.2%	0	\$0.00	NA	0	
Total			184	\$24,045,553.83	100%	0	\$0.00		0	
31414RQT5		WACHOVIA MORTGAGE, FSB	16	\$3,887,691.51	100%	1	\$346,562.78	NA	0	
Total			16	\$3,887,691.51	100%	1	\$346,562.78		0	
31414RQU2		WACHOVIA MORTGAGE, FSB	23	\$6,533,842.88	67.86%	0	\$0.00	NA	0	
		Unavailable	9	\$3,094,717.94	32.14%	0	\$0.00	NA	0	
Total			32	\$9,628,560.82	100%	0	\$0.00		0	
31414RQV0		WACHOVIA MORTGAGE, FSB	559	\$144,306,758.31	80.12%	1	\$174,764.60	NA	0	
		Unavailable	134	\$35,802,634.65	19.88%	1	\$274,372.36	NA	1	\$274
Total			693	\$180,109,392.96	100%	2	\$449,136.96		1	\$274
31414RQW8		WACHOVIA MORTGAGE, FSB	60	\$3,783,878.69	70.08%	0	\$0.00	NA	0	
		Unavailable	23	\$1,615,193.62	29.92%	0	\$0.00	NA	0	
Total			83	\$5,399,072.31	100%	0	\$0.00		0	
31414RQX6		WACHOVIA MORTGAGE, FSB	53	\$5,136,920.95	68.28%	0	\$0.00	NA	0	
		Unavailable	24	\$2,386,166.06	31.72%	1	\$103,839.00	NA	0	
Total			77	\$7,523,087.01	100%	1	\$103,839.00		0	
31414RQY4		WACHOVIA MORTGAGE, FSB	83	\$10,898,914.85	69.61%	1	\$107,590.58	NA	0	
		Unavailable	37	\$4,758,263.73	30.39%	1	\$121,924.10	NA	1	\$121
Total			120	\$15,657,178.58	100%	2	\$229,514.68		1	\$121
31414RQZ1		WACHOVIA MORTGAGE, FSB	12	\$2,839,829.12	71.97%	0	\$0.00	NA	0	
		Unavailable	4	\$1,106,067.76	28.03%	0	\$0.00	NA	0	
Total			16	\$3,945,896.88	100%	0	\$0.00		0	
31414RYK5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$345,503.81	19.04%	0	\$0.00	NA	0	

		Unavailable	8	\$1,469,233.19	80.96%	0	\$0.00	NA	0
Total			11	\$1,814,737.00	100%	0	\$0.00		0
31414RYL3		LEHMAN BROTHERS HOLDINGS, INC.	2	\$246,208.56	7.87%	0	\$0.00	NA	0
		Unavailable	14	\$2,882,114.15	92.13%	0	\$0.00	NA	0
Total			16	\$3,128,322.71	100%	0	\$0.00		0
31414RYM1		LEHMAN BROTHERS HOLDINGS, INC.	2	\$327,103.62	6%	0	\$0.00	NA	0
		Unavailable	24	\$5,122,670.67	94%	0	\$0.00	NA	0
Total			26	\$5,449,774.29	100%	0	\$0.00		0
31414RYN9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$525,000.00	29.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,268,450.00	70.73%	0	\$0.00	NA	0
Total			7	\$1,793,450.00	100%	0	\$0.00		0
31414RYP4		Unavailable	5	\$1,010,109.75	100%	0	\$0.00	NA	0
Total			5	\$1,010,109.75	100%	0	\$0.00		0
31414RYQ2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$243,750.00	8.28%	0	\$0.00	NA	0
		Unavailable	12	\$2,701,693.71	91.72%	0	\$0.00	NA	0
Total			13	\$2,945,443.71	100%	0	\$0.00		0
31414RYR0		Unavailable	14	\$3,501,046.96	100%	0	\$0.00	NA	0
Total			14	\$3,501,046.96	100%	0	\$0.00		0
31414RYS8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$300,000.00	27.65%	0	\$0.00	NA	0
		Unavailable	4	\$785,080.00	72.35%	0	\$0.00	NA	0
Total			5	\$1,085,080.00	100%	0	\$0.00		0
31414S6Y4		Unavailable	5	\$1,143,402.73	100%	0	\$0.00	NA	0
Total			5	\$1,143,402.73	100%	0	\$0.00		0
31414S6Z1		Unavailable	658	\$142,800,424.15	100%	0	\$0.00	NA	0
Total			658	\$142,800,424.15	100%	0	\$0.00		0
31414S7A5		Unavailable	102	\$19,378,250.77	100%	0	\$0.00	NA	0
Total			102	\$19,378,250.77	100%	0	\$0.00		0
31414S7B3		Unavailable	17	\$3,167,173.16	100%	0	\$0.00	NA	0
Total			17	\$3,167,173.16	100%	0	\$0.00		0

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31414S7C1		Unavailable	5	\$1,385,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,385,500.00	100%	0	\$0.00		0
31414S7D9		Unavailable	28	\$6,970,934.00	100%	0	\$0.00	NA	0
Total			28	\$6,970,934.00	100%	0	\$0.00		0
31414S7E7		Unavailable	21	\$4,313,701.00	100%	0	\$0.00	NA	0
Total			21	\$4,313,701.00	100%	0	\$0.00		0
31414S7F4		Unavailable	10	\$1,986,439.47	100%	0	\$0.00	NA	0
Total			10	\$1,986,439.47	100%	0	\$0.00		0
31414S7G2		Unavailable	16	\$3,874,431.89	100%	0	\$0.00	NA	0
Total			16	\$3,874,431.89	100%	0	\$0.00		0
31414S7H0		AMTRUST BANK	3	\$962,554.20	1.85%	0	\$0.00	NA	0
		Unavailable	200	\$50,953,776.28	98.15%	0	\$0.00	NA	0
Total			203	\$51,916,330.48	100%	0	\$0.00		0
31414S7J6		AMTRUST BANK	2	\$521,881.43	0.44%	0	\$0.00	NA	0
		Unavailable	487	\$118,571,205.81	99.56%	2	\$606,714.07	NA	0
Total			489	\$119,093,087.24	100%	2	\$606,714.07		0
31414S7K3		AMTRUST BANK	1	\$219,916.07	0.58%	0	\$0.00	NA	0
		Unavailable	134	\$37,687,124.63	99.42%	0	\$0.00	NA	0
Total			135	\$37,907,040.70	100%	0	\$0.00		0
31414S7L1		Unavailable	9	\$2,299,744.54	100%	0	\$0.00	NA	0
Total			9	\$2,299,744.54	100%	0	\$0.00		0
31414S7M9		Unavailable	24	\$6,758,190.43	100%	0	\$0.00	NA	0
Total			24	\$6,758,190.43	100%	0	\$0.00		0
31414SG23		Unavailable	25	\$2,999,950.00	100%	0	\$0.00	NA	0
Total			25	\$2,999,950.00	100%	0	\$0.00		0
31414SG56		Unavailable	46	\$5,501,408.95	100%	0	\$0.00	NA	0
Total			46	\$5,501,408.95	100%	0	\$0.00		0
31414SHB2		Unavailable	19	\$1,999,850.00	100%	0	\$0.00	NA	0
Total			19	\$1,999,850.00	100%	0	\$0.00		0
31414SHC0		Unavailable	17	\$1,999,830.00	100%	0	\$0.00	NA	0
Total			17	\$1,999,830.00	100%	0	\$0.00		0

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31414SJM6		Unavailable	4	\$749,336.99	100%	0	\$0.00	NA	0	
Total			4	\$749,336.99	100%	0	\$0.00		0	
31414SND1		GMAC MORTGAGE, LLC	42	\$10,406,807.88	49.57%	0	\$0.00	NA	0	
		Unavailable	47	\$10,587,957.48	50.43%	0	\$0.00	NA	0	
Total			89	\$20,994,765.36	100%	0	\$0.00		0	
31414SQK2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,200.00	8.97%	0	\$0.00	NA	0	
		Unavailable	9	\$1,250,226.74	91.03%	1	\$132,455.30	NA	0	
Total			10	\$1,373,426.74	100%	1	\$132,455.30		0	
31414SQL0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$416,773.00	38.07%	0	\$0.00	NA	0	
		Unavailable	5	\$678,100.00	61.93%	0	\$0.00	NA	0	
Total			8	\$1,094,873.00	100%	0	\$0.00		0	
31414SQM8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,224,167.57	32.22%	1	\$193,278.89	NA	0	
		Unavailable	43	\$6,782,120.20	67.78%	1	\$132,827.14	NA	0	
Total			67	\$10,006,287.77	100%	2	\$326,106.03		0	
31414SQN6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$744,839.14	54.92%	0	\$0.00	NA	0	
		Unavailable	5	\$611,438.52	45.08%	0	\$0.00	NA	0	
Total			12	\$1,356,277.66	100%	0	\$0.00		0	
31414SWG4		BANK OF AMERICA NA	6	\$1,906,138.23	100%	0	\$0.00	NA	0	
Total			6	\$1,906,138.23	100%	0	\$0.00		0	
31414SWH2		BANK OF AMERICA NA	9	\$2,030,462.42	100%	0	\$0.00	NA	0	
Total			9	\$2,030,462.42	100%	0	\$0.00		0	
31414SWJ8		BANK OF AMERICA NA	10	\$1,736,062.12	100%	0	\$0.00	NA	0	
Total			10	\$1,736,062.12	100%	0	\$0.00		0	
31414SWK5		BANK OF AMERICA NA	79	\$25,152,339.43	100%	1	\$247,000.00	NA	1	\$247
Total			79	\$25,152,339.43	100%	1	\$247,000.00		1	\$247

31414SWL3		BANK OF AMERICA NA	85	\$30,162,845.67	100%	0	\$0.00	NA	0	
Total			85	\$30,162,845.67	100%	0	\$0.00		0	
31414SXE8		BANK OF AMERICA NA	30	\$4,932,018.47	100%	0	\$0.00	NA	0	
Total			30	\$4,932,018.47	100%	0	\$0.00		0	
31414SXF5		BANK OF AMERICA NA	339	\$85,212,956.23	100%	3	\$942,583.12	NA	1	\$356
Total			339	\$85,212,956.23	100%	3	\$942,583.12		1	\$356
31414SXG3		CITIMORTGAGE, INC.	26	\$5,663,031.54	100%	0	\$0.00	NA	0	
Total			26	\$5,663,031.54	100%	0	\$0.00		0	
31414SXH1		CITIMORTGAGE, INC.	9	\$1,533,574.04	100%	0	\$0.00	NA	0	
Total			9	\$1,533,574.04	100%	0	\$0.00		0	
31414SXJ7		CITIMORTGAGE, INC.	134	\$40,847,956.97	100%	1	\$411,301.05	NA	0	
Total			134	\$40,847,956.97	100%	1	\$411,301.05		0	
31414SXX4		CITIMORTGAGE, INC.	67	\$17,803,665.06	100%	0	\$0.00	NA	0	
Total			67	\$17,803,665.06	100%	0	\$0.00		0	
31414SXL2		BANK OF AMERICA NA	338	\$66,028,820.81	100%	0	\$0.00	NA	0	
Total			338	\$66,028,820.81	100%	0	\$0.00		0	
31414SXM0		BANK OF AMERICA NA	44	\$2,443,960.60	100%	0	\$0.00	NA	0	
Total			44	\$2,443,960.60	100%	0	\$0.00		0	
31414SXN8		BANK OF AMERICA NA	24	\$2,200,700.51	100%	1	\$84,419.19	NA	0	
Total			24	\$2,200,700.51	100%	1	\$84,419.19		0	
31414SXP3		BANK OF AMERICA NA	55	\$10,858,605.94	100%	0	\$0.00	NA	0	
Total			55	\$10,858,605.94	100%	0	\$0.00		0	
31414SXQ1		BANK OF AMERICA NA	39	\$1,752,586.67	100%	0	\$0.00	NA	0	
Total			39	\$1,752,586.67	100%	0	\$0.00		0	
31414SXR9			11	\$1,019,109.00	100%	0	\$0.00	NA	0	

		BANK OF AMERICA NA								
Total			11	\$1,019,109.00	100%	0	\$0.00		0	
31414SXS7		BANK OF AMERICA NA	9	\$1,500,147.98	100%	0	\$0.00	NA	0	
Total			9	\$1,500,147.98	100%	0	\$0.00		0	
31414SXT5		BANK OF AMERICA NA	122	\$40,016,219.58	100%	1	\$186,974.63	NA	0	
Total			122	\$40,016,219.58	100%	1	\$186,974.63		0	
31414SXU2		BANK OF AMERICA NA	129	\$40,088,801.57	100%	0	\$0.00	NA	0	
Total			129	\$40,088,801.57	100%	0	\$0.00		0	
31414SXV0		SELF-HELP VENTURES FUND	16	\$2,389,004.30	100%	0	\$0.00	NA	0	
Total			16	\$2,389,004.30	100%	0	\$0.00		0	
31414SXW8		SELF-HELP VENTURES FUND	50	\$5,876,068.10	100%	1	\$128,810.02	NA	0	
Total			50	\$5,876,068.10	100%	1	\$128,810.02		0	
31414SXX6		SELF-HELP VENTURES FUND	45	\$4,980,223.01	100%	1	\$67,863.09	NA	0	
Total			45	\$4,980,223.01	100%	1	\$67,863.09		0	
31414SY23		BANK OF AMERICA NA	88	\$11,229,913.51	100%	2	\$256,834.89	NA	0	
Total			88	\$11,229,913.51	100%	2	\$256,834.89		0	
31414SY31		BANK OF AMERICA NA	103	\$6,063,511.65	100%	1	\$67,169.61	NA	0	
Total			103	\$6,063,511.65	100%	1	\$67,169.61		0	
31414SY49		BANK OF AMERICA NA	17	\$2,088,114.44	100%	0	\$0.00	NA	0	
Total			17	\$2,088,114.44	100%	0	\$0.00		0	
31414SY56		BANK OF AMERICA NA	41	\$4,015,185.08	100%	0	\$0.00	NA	0	
Total			41	\$4,015,185.08	100%	0	\$0.00		0	
31414SY64		BANK OF AMERICA NA	108	\$24,012,915.59	100%	6	\$1,794,563.27	NA	1	\$299
Total			108	\$24,012,915.59	100%	6	\$1,794,563.27		1	\$299

31414SY72		BANK OF AMERICA NA	15	\$2,079,958.59	92.26%	0	\$0.00	NA	0	
		Unavailable	1	\$174,475.59	7.74%	0	\$0.00	NA	0	
Total			16	\$2,254,434.18	100%	0	\$0.00		0	
31414SY98		BANK OF AMERICA NA	30	\$4,831,308.78	100%	2	\$319,740.72	NA	0	
Total			30	\$4,831,308.78	100%	2	\$319,740.72		0	
31414SYC1		BANK OF AMERICA NA	68	\$15,965,210.16	100%	2	\$243,801.68	NA	1	\$55
Total			68	\$15,965,210.16	100%	2	\$243,801.68		1	\$55
31414SYD9		BANK OF AMERICA NA	36	\$8,488,708.28	100%	0	\$0.00	NA	0	
Total			36	\$8,488,708.28	100%	0	\$0.00		0	
31414SYE7		BANK OF AMERICA NA	91	\$5,812,250.23	100%	0	\$0.00	NA	0	
Total			91	\$5,812,250.23	100%	0	\$0.00		0	
31414SYF4		BANK OF AMERICA NA	11	\$2,697,882.70	100%	0	\$0.00	NA	0	
Total			11	\$2,697,882.70	100%	0	\$0.00		0	
31414SYG2		BANK OF AMERICA NA	40	\$8,377,501.73	100%	2	\$393,578.44	NA	0	
Total			40	\$8,377,501.73	100%	2	\$393,578.44		0	
31414SYJ6		BANK OF AMERICA NA	22	\$1,979,893.51	100%	0	\$0.00	NA	0	
Total			22	\$1,979,893.51	100%	0	\$0.00		0	
31414SYK3		BANK OF AMERICA NA	6	\$1,521,500.49	100%	0	\$0.00	NA	0	
Total			6	\$1,521,500.49	100%	0	\$0.00		0	
31414SYL1		BANK OF AMERICA NA	194	\$19,336,265.71	100%	1	\$101,486.97	NA	0	
Total			194	\$19,336,265.71	100%	1	\$101,486.97		0	
31414SYM9		BANK OF AMERICA NA	4,529	\$1,210,220,487.49	100%	25	\$7,206,506.52	NA	1	\$369
Total			4,529	\$1,210,220,487.49	100%	25	\$7,206,506.52		1	\$369
31414SYN7			8	\$2,195,595.11	100%	0	\$0.00	NA	0	

		BANK OF AMERICA NA								
Total			8	\$2,195,595.11	100%	0	\$0.00		0	
31414SYP2		BANK OF AMERICA NA	200	\$55,874,363.28	100%	4	\$1,023,310.94	NA	0	
Total			200	\$55,874,363.28	100%	4	\$1,023,310.94		0	
31414SYQ0		BANK OF AMERICA NA	50	\$6,510,087.24	100%	1	\$145,249.87	NA	0	
Total			50	\$6,510,087.24	100%	1	\$145,249.87		0	
31414SYR8		BANK OF AMERICA NA	76	\$5,173,963.20	100%	0	\$0.00	NA	0	
Total			76	\$5,173,963.20	100%	0	\$0.00		0	
31414SYS6		BANK OF AMERICA NA	28	\$3,546,969.20	100%	0	\$0.00	NA	0	
Total			28	\$3,546,969.20	100%	0	\$0.00		0	
31414SYT4		BANK OF AMERICA NA	47	\$4,634,927.15	100%	0	\$0.00	NA	0	
Total			47	\$4,634,927.15	100%	0	\$0.00		0	
31414SYU1		BANK OF AMERICA NA	1,615	\$461,929,357.99	100%	15	\$3,973,766.27	NA	2	\$444
Total			1,615	\$461,929,357.99	100%	15	\$3,973,766.27		2	\$444
31414SYV9		BANK OF AMERICA NA	23	\$3,724,954.33	100%	1	\$110,247.87	NA	0	
Total			23	\$3,724,954.33	100%	1	\$110,247.87		0	
31414SYW7		BANK OF AMERICA NA	71	\$22,172,750.70	100%	0	\$0.00	NA	0	
Total			71	\$22,172,750.70	100%	0	\$0.00		0	
31414SYX5		BANK OF AMERICA NA	248	\$40,323,699.83	100%	2	\$311,847.27	NA	1	\$159
Total			248	\$40,323,699.83	100%	2	\$311,847.27		1	\$159
31414SYY3		BANK OF AMERICA NA	165	\$42,064,329.10	100%	1	\$251,240.23	NA	0	
Total			165	\$42,064,329.10	100%	1	\$251,240.23		0	
31414SYZ0		BANK OF AMERICA NA	13	\$3,157,456.81	100%	1	\$201,028.81	NA	0	
Total			13	\$3,157,456.81	100%	1	\$201,028.81		0	

31414SZA4		BANK OF AMERICA NA	5	\$1,161,695.18	100%	0	\$0.00	NA	0	
Total			5	\$1,161,695.18	100%	0	\$0.00		0	
31414SZB2		BANK OF AMERICA NA	11	\$1,430,555.72	100%	0	\$0.00	NA	0	
Total			11	\$1,430,555.72	100%	0	\$0.00		0	
31414T6N6		WASHINGTON MUTUAL BANK	1	\$268,772.16	17.01%	0	\$0.00	NA	0	
		Unavailable	5	\$1,311,120.59	82.99%	0	\$0.00	NA	0	
Total			6	\$1,579,892.75	100%	0	\$0.00		0	
31414T6P1		WASHINGTON MUTUAL BANK	18	\$3,975,606.78	35.09%	2	\$616,333.68	NA	0	
		Unavailable	31	\$7,353,884.39	64.91%	2	\$542,564.72	NA	0	
Total			49	\$11,329,491.17	100%	4	\$1,158,898.40		0	
31414T6Q9		WASHINGTON MUTUAL BANK	16	\$2,995,997.58	18.36%	0	\$0.00	NA	0	
		Unavailable	62	\$13,318,817.02	81.64%	7	\$1,429,050.38	NA	1	\$173
Total			78	\$16,314,814.60	100%	7	\$1,429,050.38		1	\$173
31414T6R7		WASHINGTON MUTUAL BANK	1	\$269,394.85	7.83%	0	\$0.00	NA	0	
		Unavailable	18	\$3,172,060.94	92.17%	2	\$307,055.59	NA	2	\$307
Total			19	\$3,441,455.79	100%	2	\$307,055.59		2	\$307
31414T6S5		Unavailable	45	\$7,587,630.26	100%	5	\$995,389.84	NA	2	\$520
Total			45	\$7,587,630.26	100%	5	\$995,389.84		2	\$520
31414T6U0		WASHINGTON MUTUAL BANK	8	\$1,782,871.70	32.6%	0	\$0.00	NA	0	
		Unavailable	17	\$3,686,211.16	67.4%	0	\$0.00	NA	0	
Total			25	\$5,469,082.86	100%	0	\$0.00		0	
31414T6V8		WASHINGTON MUTUAL BANK	4	\$775,877.04	18.94%	0	\$0.00	NA	0	
		Unavailable	19	\$3,320,013.90	81.06%	0	\$0.00	NA	0	
Total			23	\$4,095,890.94	100%	0	\$0.00		0	
31414T6W6		WASHINGTON MUTUAL BANK	1	\$263,500.00	6.76%	0	\$0.00	NA	0	
		Unavailable	17	\$3,636,132.04	93.24%	2	\$368,578.94	NA	1	\$238
Total			18	\$3,899,632.04	100%	2	\$368,578.94		1	\$238

31414T6X4		Unavailable	26	\$5,012,681.43	100%	2	\$339,701.26	NA	0	
Total			26	\$5,012,681.43	100%	2	\$339,701.26		0	
31414T6Y2		WASHINGTON MUTUAL BANK	6	\$937,686.25	33.44%	0	\$0.00	NA	0	
		Unavailable	9	\$1,866,685.14	66.56%	1	\$153,781.93	NA	1	\$153
Total			15	\$2,804,371.39	100%	1	\$153,781.93		1	\$153
31414T6Z9		WASHINGTON MUTUAL BANK	2	\$313,875.32	10.47%	0	\$0.00	NA	0	
		Unavailable	13	\$2,684,641.90	89.53%	0	\$0.00	NA	0	
Total			15	\$2,998,517.22	100%	0	\$0.00		0	
31414T7A3		WASHINGTON MUTUAL BANK	3	\$232,771.97	1.94%	0	\$0.00	NA	0	
		Unavailable	74	\$11,736,819.58	98.06%	9	\$1,899,005.79	NA	2	\$672
Total			77	\$11,969,591.55	100%	9	\$1,899,005.79		2	\$672
31414T7B1		Unavailable	19	\$2,986,705.50	100%	2	\$247,971.12	NA	0	
Total			19	\$2,986,705.50	100%	2	\$247,971.12		0	
31414T7C9		WASHINGTON MUTUAL BANK	3	\$1,050,423.16	71.58%	0	\$0.00	NA	0	
		Unavailable	1	\$417,000.00	28.42%	0	\$0.00	NA	0	
Total			4	\$1,467,423.16	100%	0	\$0.00		0	
31414T7D7		WASHINGTON MUTUAL BANK	7	\$2,138,097.13	77.86%	0	\$0.00	NA	0	
		Unavailable	2	\$608,085.05	22.14%	0	\$0.00	NA	0	
Total			9	\$2,746,182.18	100%	0	\$0.00		0	
31414T7E5		WASHINGTON MUTUAL BANK	41	\$8,470,230.39	74.58%	0	\$0.00	NA	0	
		Unavailable	10	\$2,887,496.38	25.42%	0	\$0.00	NA	0	
Total			51	\$11,357,726.77	100%	0	\$0.00		0	
31414T7F2		WASHINGTON MUTUAL BANK	4	\$1,202,984.81	53.09%	0	\$0.00	NA	0	
		Unavailable	5	\$1,062,880.30	46.91%	0	\$0.00	NA	0	
Total			9	\$2,265,865.11	100%	0	\$0.00		0	
31414T7G0		Unavailable	2	\$994,903.43	100%	0	\$0.00	NA	0	
Total			2	\$994,903.43	100%	0	\$0.00		0	
31414T7H8			430	\$91,676,264.58	42.75%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK							
		Unavailable	456	\$122,759,340.67	57.25%	0	\$0.00	NA	0
Total			886	\$214,435,605.25	100%	0	\$0.00		0
31414T7J4		WASHINGTON MUTUAL BANK	188	\$28,509,037.39	56.83%	0	\$0.00	NA	0
		Unavailable	102	\$21,659,014.86	43.17%	0	\$0.00	NA	0
Total			290	\$50,168,052.25	100%	0	\$0.00		0
31414T7K1		WASHINGTON MUTUAL BANK	17	\$1,516,735.30	52.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,360,200.00	47.28%	0	\$0.00	NA	0
Total			23	\$2,876,935.30	100%	0	\$0.00		0
31414T7L9		WASHINGTON MUTUAL BANK	11	\$3,560,075.28	81.95%	0	\$0.00	NA	0
		Unavailable	3	\$784,337.45	18.05%	0	\$0.00	NA	0
Total			14	\$4,344,412.73	100%	0	\$0.00		0
31414T7M7		WASHINGTON MUTUAL BANK	2	\$401,751.00	63.32%	0	\$0.00	NA	0
		Unavailable	1	\$232,750.00	36.68%	0	\$0.00	NA	0
Total			3	\$634,501.00	100%	0	\$0.00		0
31414TA76		Unavailable	586	\$130,675,351.56	100%	0	\$0.00	NA	0
Total			586	\$130,675,351.56	100%	0	\$0.00		0
31414TA84		Unavailable	94	\$19,311,458.11	100%	0	\$0.00	NA	0
Total			94	\$19,311,458.11	100%	0	\$0.00		0
31414TA92		Unavailable	14	\$2,286,945.47	100%	0	\$0.00	NA	0
Total			14	\$2,286,945.47	100%	0	\$0.00		0
31414TAA9		Unavailable	10	\$3,218,896.15	100%	0	\$0.00	NA	0
Total			10	\$3,218,896.15	100%	0	\$0.00		0
31414TAB7		Unavailable	141	\$29,360,193.64	100%	0	\$0.00	NA	0
Total			141	\$29,360,193.64	100%	0	\$0.00		0
31414TAC5		AMTRUST BANK	1	\$194,918.89	3.05%	0	\$0.00	NA	0
		Unavailable	28	\$6,192,750.93	96.95%	0	\$0.00	NA	0
Total			29	\$6,387,669.82	100%	0	\$0.00		0
31414TAD3		AMTRUST BANK	1	\$157,876.74	3.22%	0	\$0.00	NA	0
		Unavailable	24	\$4,747,236.12	96.78%	0	\$0.00	NA	0

Total			25	\$4,905,112.86	100%	0	\$0.00		0	
31414TAE1		Unavailable	17	\$1,176,232.06	100%	0	\$0.00	NA	0	
Total			17	\$1,176,232.06	100%	0	\$0.00		0	
31414TAF8		Unavailable	46	\$3,030,300.57	100%	0	\$0.00	NA	0	
Total			46	\$3,030,300.57	100%	0	\$0.00		0	
31414TAG6		Unavailable	33	\$2,123,881.34	100%	0	\$0.00	NA	0	
Total			33	\$2,123,881.34	100%	0	\$0.00		0	
31414TAH4		Unavailable	23	\$1,352,960.53	100%	0	\$0.00	NA	0	
Total			23	\$1,352,960.53	100%	0	\$0.00		0	
31414TAJ0		Unavailable	24	\$2,368,437.58	100%	0	\$0.00	NA	0	
Total			24	\$2,368,437.58	100%	0	\$0.00		0	
31414TAK7		Unavailable	68	\$6,628,670.21	100%	1	\$94,641.10	NA	1	\$94
Total			68	\$6,628,670.21	100%	1	\$94,641.10		1	\$94
31414TAL5		Unavailable	18	\$1,751,046.54	100%	1	\$96,987.46	NA	0	
Total			18	\$1,751,046.54	100%	1	\$96,987.46		0	
31414TAM3		Unavailable	92	\$11,900,141.75	100%	0	\$0.00	NA	0	
Total			92	\$11,900,141.75	100%	0	\$0.00		0	
31414TAN1		Unavailable	29	\$3,762,956.84	100%	0	\$0.00	NA	0	
Total			29	\$3,762,956.84	100%	0	\$0.00		0	
31414TAP6		Unavailable	36	\$5,787,093.61	100%	1	\$147,022.96	NA	0	
Total			36	\$5,787,093.61	100%	1	\$147,022.96		0	
31414TAQ4		Unavailable	10	\$1,619,341.36	100%	0	\$0.00	NA	0	
Total			10	\$1,619,341.36	100%	0	\$0.00		0	
31414TAR2		Unavailable	7	\$1,110,499.07	100%	0	\$0.00	NA	0	
Total			7	\$1,110,499.07	100%	0	\$0.00		0	
31414TB26		Unavailable	26	\$4,216,784.71	100%	1	\$154,640.91	NA	0	
Total			26	\$4,216,784.71	100%	1	\$154,640.91		0	
31414TB34		Unavailable	60	\$20,317,533.52	100%	0	\$0.00	NA	0	
Total			60	\$20,317,533.52	100%	0	\$0.00		0	
31414TB42		Unavailable	116	\$33,606,151.07	100%	2	\$494,651.81	NA	1	\$302

Total			116	\$33,606,151.07	100%	2	\$494,651.81		1	\$302
31414TB59		Unavailable	61	\$15,748,181.17	100%	1	\$477,383.00	NA	0	
Total			61	\$15,748,181.17	100%	1	\$477,383.00		0	
31414TB67		Unavailable	48	\$13,966,975.00	100%	0	\$0.00	NA	0	
Total			48	\$13,966,975.00	100%	0	\$0.00		0	
31414TB75		Unavailable	178	\$52,163,155.14	100%	2	\$642,275.05	NA	0	
Total			178	\$52,163,155.14	100%	2	\$642,275.05		0	
31414TB83		Unavailable	123	\$37,123,308.92	100%	1	\$287,734.48	NA	0	
Total			123	\$37,123,308.92	100%	1	\$287,734.48		0	
31414TBA8		Unavailable	18	\$1,143,922.30	100%	0	\$0.00	NA	0	
Total			18	\$1,143,922.30	100%	0	\$0.00		0	
31414TBB6		Unavailable	11	\$2,847,575.00	100%	0	\$0.00	NA	0	
Total			11	\$2,847,575.00	100%	0	\$0.00		0	
31414TBC4		Unavailable	41	\$11,633,444.22	100%	0	\$0.00	NA	0	
Total			41	\$11,633,444.22	100%	0	\$0.00		0	
31414TBD2		Unavailable	14	\$4,088,482.00	100%	0	\$0.00	NA	0	
Total			14	\$4,088,482.00	100%	0	\$0.00		0	
31414TBE0		Unavailable	6	\$1,643,942.00	100%	0	\$0.00	NA	0	
Total			6	\$1,643,942.00	100%	0	\$0.00		0	
31414TBF7		Unavailable	293	\$73,504,009.72	100%	1	\$174,122.33	NA	0	
Total			293	\$73,504,009.72	100%	1	\$174,122.33		0	
31414TBG5		AMTRUST BANK	3	\$545,179.36	0.28%	0	\$0.00	NA	0	
		Unavailable	813	\$196,859,353.18	99.72%	3	\$575,496.86	NA	0	
Total			816	\$197,404,532.54	100%	3	\$575,496.86		0	
31414TBH3		Unavailable	79	\$22,049,461.69	100%	1	\$303,666.91	NA	0	
Total			79	\$22,049,461.69	100%	1	\$303,666.91		0	
31414TBJ9		Unavailable	10	\$2,604,517.53	100%	0	\$0.00	NA	0	
Total			10	\$2,604,517.53	100%	0	\$0.00		0	
31414TBK6		Unavailable	14	\$4,141,926.66	100%	0	\$0.00	NA	0	
Total			14	\$4,141,926.66	100%	0	\$0.00		0	

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31414TBL4		Unavailable	8	\$2,180,751.31	100%	0	\$0.00	NA	0	
Total			8	\$2,180,751.31	100%	0	\$0.00		0	
31414TBM2		AMTRUST BANK	2	\$309,494.40	1.45%	0	\$0.00	NA	0	
		Unavailable	102	\$21,057,724.05	98.55%	1	\$127,058.25	NA	0	
Total			104	\$21,367,218.45	100%	1	\$127,058.25		0	
31414TBN0		Unavailable	18	\$3,955,816.28	100%	1	\$211,812.96	NA	0	
Total			18	\$3,955,816.28	100%	1	\$211,812.96		0	
31414TBP5		Unavailable	12	\$2,065,954.12	100%	1	\$118,269.03	NA	1	\$118
Total			12	\$2,065,954.12	100%	1	\$118,269.03		1	\$118
31414TBQ3		Unavailable	35	\$2,468,392.02	100%	0	\$0.00	NA	0	
Total			35	\$2,468,392.02	100%	0	\$0.00		0	
31414TBR1		Unavailable	62	\$4,216,757.35	100%	1	\$77,658.07	NA	0	
Total			62	\$4,216,757.35	100%	1	\$77,658.07		0	
31414TBS9		Unavailable	32	\$2,002,689.47	100%	1	\$56,314.42	NA	0	
Total			32	\$2,002,689.47	100%	1	\$56,314.42		0	
31414TBT7		Unavailable	22	\$1,406,883.82	100%	1	\$71,206.66	NA	1	\$71
Total			22	\$1,406,883.82	100%	1	\$71,206.66		1	\$71
31414TBU4		AMTRUST BANK	1	\$95,043.09	1.2%	0	\$0.00	NA	0	
		Unavailable	79	\$7,829,832.83	98.8%	0	\$0.00	NA	0	
Total			80	\$7,924,875.92	100%	0	\$0.00		0	
31414TBV2		Unavailable	57	\$5,607,157.56	100%	0	\$0.00	NA	0	
Total			57	\$5,607,157.56	100%	0	\$0.00		0	
31414TBW0		Unavailable	15	\$1,472,230.53	100%	0	\$0.00	NA	0	
Total			15	\$1,472,230.53	100%	0	\$0.00		0	
31414TBX8		Unavailable	61	\$7,980,215.58	100%	0	\$0.00	NA	0	
Total			61	\$7,980,215.58	100%	0	\$0.00		0	
31414TBY6		Unavailable	19	\$2,493,970.58	100%	0	\$0.00	NA	0	
Total			19	\$2,493,970.58	100%	0	\$0.00		0	
31414TBZ3		Unavailable	12	\$1,587,705.33	100%	0	\$0.00	NA	0	
Total			12	\$1,587,705.33	100%	0	\$0.00		0	
31414TGJ4		CROWN MORTGAGE	5	\$1,033,915.19	100%	0	\$0.00	NA	0	

		COMPANY								
Total			5	\$1,033,915.19	100%	0	\$0.00		0	
31414TJ28		WACHOVIA MORTGAGE, FSB	177	\$48,306,048.25	75.09%	0	\$0.00	NA	0	
		Unavailable	59	\$16,026,920.76	24.91%	1	\$298,330.02	NA	0	
Total			236	\$64,332,969.01	100%	1	\$298,330.02		0	
31414TJ36		WACHOVIA MORTGAGE, FSB	19	\$1,182,232.00	88.79%	0	\$0.00	NA	0	
		Unavailable	2	\$149,200.00	11.21%	0	\$0.00	NA	0	
Total			21	\$1,331,432.00	100%	0	\$0.00		0	
31414TJ44		WACHOVIA MORTGAGE, FSB	15	\$1,463,550.00	64.72%	0	\$0.00	NA	0	
		Unavailable	8	\$797,800.00	35.28%	0	\$0.00	NA	0	
Total			23	\$2,261,350.00	100%	0	\$0.00		0	
31414TJ51		WACHOVIA MORTGAGE, FSB	24	\$3,051,220.00	81.66%	0	\$0.00	NA	0	
		Unavailable	5	\$685,300.00	18.34%	0	\$0.00	NA	0	
Total			29	\$3,736,520.00	100%	0	\$0.00		0	
31414TJ69		WACHOVIA MORTGAGE, FSB	30	\$7,153,285.00	49.83%	1	\$240,398.57	NA	0	
		Unavailable	29	\$7,203,330.00	50.17%	2	\$420,771.18	NA	2	\$420
Total			59	\$14,356,615.00	100%	3	\$661,169.75		2	\$420
31414TJ77		WACHOVIA MORTGAGE, FSB	12	\$727,845.00	49.87%	0	\$0.00	NA	0	
		Unavailable	12	\$731,563.00	50.13%	0	\$0.00	NA	0	
Total			24	\$1,459,408.00	100%	0	\$0.00		0	
31414TJ85		WACHOVIA MORTGAGE, FSB	6	\$569,150.00	48.74%	0	\$0.00	NA	0	
		Unavailable	6	\$598,500.00	51.26%	1	\$101,467.50	NA	0	
Total			12	\$1,167,650.00	100%	1	\$101,467.50		0	
31414TJ93		WACHOVIA MORTGAGE, FSB	4	\$597,943.00	16.61%	0	\$0.00	NA	0	
		Unavailable	13	\$3,002,589.88	83.39%	0	\$0.00	NA	0	
Total			17	\$3,600,532.88	100%	0	\$0.00		0	
31414TJH5		WACHOVIA MORTGAGE, FSB	15	\$1,897,347.98	65.7%	0	\$0.00	NA	0	
		Unavailable	8	\$990,604.85	34.3%	0	\$0.00	NA	0	

Total			23	\$2,887,952.83	100%	0	\$0.00		0
31414TJJ1		WACHOVIA MORTGAGE, FSB	1	\$163,000.00	14.7%	0	\$0.00	NA	0
		Unavailable	5	\$945,700.82	85.3%	0	\$0.00	NA	0
Total			6	\$1,108,700.82	100%	0	\$0.00		0
31414TJK8		WACHOVIA MORTGAGE, FSB	2	\$366,736.60	5.25%	0	\$0.00	NA	0
		Unavailable	22	\$6,616,390.36	94.75%	0	\$0.00	NA	0
Total			24	\$6,983,126.96	100%	0	\$0.00		0
31414TJM4		WACHOVIA MORTGAGE, FSB	7	\$1,916,003.68	74.03%	0	\$0.00	NA	0
		Unavailable	3	\$672,158.88	25.97%	0	\$0.00	NA	0
Total			10	\$2,588,162.56	100%	0	\$0.00		0
31414TJN2		WACHOVIA MORTGAGE, FSB	15	\$3,466,300.00	83.83%	0	\$0.00	NA	0
		Unavailable	3	\$668,756.10	16.17%	0	\$0.00	NA	0
Total			18	\$4,135,056.10	100%	0	\$0.00		0
31414TJP7		WACHOVIA MORTGAGE, FSB	9	\$2,695,625.74	64.49%	0	\$0.00	NA	0
		Unavailable	4	\$1,484,359.06	35.51%	0	\$0.00	NA	0
Total			13	\$4,179,984.80	100%	0	\$0.00		0
31414TJQ5		WACHOVIA MORTGAGE, FSB	21	\$4,223,468.56	96.27%	0	\$0.00	NA	0
		Unavailable	1	\$163,500.00	3.73%	0	\$0.00	NA	0
Total			22	\$4,386,968.56	100%	0	\$0.00		0
31414TJR3		WACHOVIA MORTGAGE, FSB	655	\$148,782,632.29	92.79%	0	\$0.00	NA	0
		Unavailable	58	\$11,554,065.70	7.21%	0	\$0.00	NA	0
Total			713	\$160,336,697.99	100%	0	\$0.00		0
31414TJS1		WACHOVIA MORTGAGE, FSB	391	\$71,949,598.43	88.61%	1	\$224,606.19	NA	0
		Unavailable	49	\$9,251,590.78	11.39%	0	\$0.00	NA	0
Total			440	\$81,201,189.21	100%	1	\$224,606.19		0
31414TJT9		WACHOVIA MORTGAGE, FSB	16	\$938,306.38	58.73%	0	\$0.00	NA	0
		Unavailable	9	\$659,393.06	41.27%	0	\$0.00	NA	0
Total			25	\$1,597,699.44	100%	0	\$0.00		0

31414TJU6	WACHOVIA MORTGAGE, FSB	28	\$4,983,221.45	75.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,590,717.80	24.2%	0	\$0.00	NA	0
Total		37	\$6,573,939.25	100%	0	\$0.00		0
31414TJV4	WACHOVIA MORTGAGE, FSB	8	\$1,925,200.00	100%	0	\$0.00	NA	0
Total		8	\$1,925,200.00	100%	0	\$0.00		0
31414TJW2	WACHOVIA MORTGAGE, FSB	8	\$1,587,640.00	83.06%	0	\$0.00	NA	0
	Unavailable	3	\$323,800.00	16.94%	0	\$0.00	NA	0
Total		11	\$1,911,440.00	100%	0	\$0.00		0
31414TJX0	WACHOVIA MORTGAGE, FSB	124	\$31,661,376.98	90.6%	2	\$387,140.91	NA	0
	Unavailable	12	\$3,283,600.00	9.4%	0	\$0.00	NA	0
Total		136	\$34,944,976.98	100%	2	\$387,140.91		0
31414TJY8	WACHOVIA MORTGAGE, FSB	21	\$1,872,238.00	74.98%	0	\$0.00	NA	0
	Unavailable	7	\$624,600.00	25.02%	0	\$0.00	NA	0
Total		28	\$2,496,838.00	100%	0	\$0.00		0
31414TJZ5	WACHOVIA MORTGAGE, FSB	29	\$3,816,938.78	85.16%	1	\$145,674.62	NA	0
	Unavailable	5	\$665,150.00	14.84%	0	\$0.00	NA	0
Total		34	\$4,482,088.78	100%	1	\$145,674.62		0
31414TS51	RBS CITIZENS, NA	24	\$4,616,300.58	100%	0	\$0.00	NA	0
Total		24	\$4,616,300.58	100%	0	\$0.00		0
31414TS69	RBS CITIZENS, NA	63	\$5,752,276.61	100%	0	\$0.00	NA	0
Total		63	\$5,752,276.61	100%	0	\$0.00		0
31414TS77	RBS CITIZENS, NA	273	\$67,786,646.73	100%	0	\$0.00	NA	0
Total		273	\$67,786,646.73	100%	0	\$0.00		0
31414TS85	RBS CITIZENS, NA	57	\$13,978,677.41	100%	0	\$0.00	NA	0
Total		57	\$13,978,677.41	100%	0	\$0.00		0
31414TS93	RBS CITIZENS, NA	29	\$1,843,901.97	100%	0	\$0.00	NA	0
Total		29	\$1,843,901.97	100%	0	\$0.00		0
31414TT27		162	\$26,978,302.65	98.97%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	2	\$279,690.39	1.03%	0	\$0.00	NA	0	
Total			164	\$27,257,993.04	100%	0	\$0.00		0	
31414TT35		THE HUNTINGTON NATIONAL BANK	35	\$3,407,793.02	100%	1	\$88,851.04	NA	0	
Total			35	\$3,407,793.02	100%	1	\$88,851.04		0	
31414TT43		THE HUNTINGTON NATIONAL BANK	48	\$2,713,760.63	100%	0	\$0.00	NA	0	
Total			48	\$2,713,760.63	100%	0	\$0.00		0	
31414TT50		THE HUNTINGTON NATIONAL BANK	107	\$14,366,036.53	100%	1	\$176,992.83	NA	1	\$176
Total			107	\$14,366,036.53	100%	1	\$176,992.83		1	\$176
31414TT68		THE HUNTINGTON NATIONAL BANK	88	\$15,411,067.59	100%	0	\$0.00	NA	0	
Total			88	\$15,411,067.59	100%	0	\$0.00		0	
31414TT76		THE HUNTINGTON NATIONAL BANK	6	\$1,265,320.95	100%	0	\$0.00	NA	0	
Total			6	\$1,265,320.95	100%	0	\$0.00		0	
31414TTT8		THE HUNTINGTON NATIONAL BANK	10	\$2,096,988.05	100%	0	\$0.00	NA	0	
Total			10	\$2,096,988.05	100%	0	\$0.00		0	
31414TTU5		THE HUNTINGTON NATIONAL BANK	10	\$1,275,133.24	100%	0	\$0.00	NA	0	
Total			10	\$1,275,133.24	100%	0	\$0.00		0	
31414TTV3		THE HUNTINGTON NATIONAL BANK	86	\$11,112,256.97	100%	0	\$0.00	NA	0	
Total			86	\$11,112,256.97	100%	0	\$0.00		0	
31414TTW1		THE HUNTINGTON NATIONAL BANK	127	\$25,695,048.44	100%	0	\$0.00	NA	0	
Total			127	\$25,695,048.44	100%	0	\$0.00		0	
31414TTX9		THE HUNTINGTON NATIONAL BANK	159	\$31,671,005.42	99.34%	1	\$228,484.43	NA	1	\$228
		Unavailable	1	\$210,416.43	0.66%	0	\$0.00	NA	0	
Total			160	\$31,881,421.85	100%	1	\$228,484.43		1	\$228
31414TTY7			8	\$1,559,909.08	100%	0	\$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK								
Total			8	\$1,559,909.08	100%	0	\$0.00		0	
31414TTZ4		THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60	94.12%	1	\$238,098.11	NA	1	\$238
		Unavailable	3	\$326,357.15	5.88%	0	\$0.00	NA	0	
Total			41	\$5,545,840.75	100%	1	\$238,098.11		1	\$238
31414U3P1		SUNTRUST MORTGAGE INC.	37	\$9,686,750.32	48.43%	0	\$0.00	NA	0	
		Unavailable	39	\$10,316,027.41	51.57%	2	\$516,896.38	NA	1	\$282
Total			76	\$20,002,777.73	100%	2	\$516,896.38		1	\$282
31414U3R7		SUNTRUST MORTGAGE INC.	35	\$8,625,366.30	27.44%	0	\$0.00	NA	0	
		Unavailable	82	\$22,807,444.51	72.56%	0	\$0.00	NA	0	
Total			117	\$31,432,810.81	100%	0	\$0.00		0	
31414U3S5		SUNTRUST MORTGAGE INC.	83	\$19,010,649.88	66.33%	0	\$0.00	NA	0	
		Unavailable	43	\$9,648,477.92	33.67%	0	\$0.00	NA	0	
Total			126	\$28,659,127.80	100%	0	\$0.00		0	
31414U3T3		SUNTRUST MORTGAGE INC.	186	\$46,682,179.89	51.58%	0	\$0.00	NA	0	
		Unavailable	169	\$43,826,585.76	48.42%	1	\$183,834.84	NA	0	
Total			355	\$90,508,765.65	100%	1	\$183,834.84		0	
31414U3U0		SUNTRUST MORTGAGE INC.	99	\$6,703,266.22	65.99%	0	\$0.00	NA	0	
		Unavailable	49	\$3,455,342.37	34.01%	0	\$0.00	NA	0	
Total			148	\$10,158,608.59	100%	0	\$0.00		0	
31414U3V8		SUNTRUST MORTGAGE INC.	139	\$13,689,831.05	62.27%	0	\$0.00	NA	0	
		Unavailable	84	\$8,294,635.98	37.73%	0	\$0.00	NA	0	
Total			223	\$21,984,467.03	100%	0	\$0.00		0	
31414U3W6		SUNTRUST MORTGAGE INC.	101	\$11,881,995.33	65.32%	0	\$0.00	NA	0	
		Unavailable	53	\$6,307,413.28	34.68%	0	\$0.00	NA	0	
Total			154	\$18,189,408.61	100%	0	\$0.00		0	
31414U3X4		SUNTRUST MORTGAGE INC.	141	\$19,506,335.82	54.51%	1	\$126,738.45	NA	0	

		Unavailable	118	\$16,278,650.99	45.49%	0	\$0.00	NA	0	
Total			259	\$35,784,986.81	100%	1	\$126,738.45		0	
31414U3Y2		SUNTRUST MORTGAGE INC.	118	\$29,910,486.62	47.84%	0	\$0.00	NA	0	
		Unavailable	120	\$32,617,390.05	52.16%	2	\$618,357.66	NA	0	
Total			238	\$62,527,876.67	100%	2	\$618,357.66		0	
31414U3Z9		SUNTRUST MORTGAGE INC.	65	\$16,715,285.61	50.66%	0	\$0.00	NA	0	
		Unavailable	68	\$16,279,763.23	49.34%	1	\$279,250.30	NA	0	
Total			133	\$32,995,048.84	100%	1	\$279,250.30		0	
31414U4A3		SUNTRUST MORTGAGE INC.	77	\$4,971,801.59	41.13%	1	\$60,289.84	NA	1	\$60
		Unavailable	106	\$7,116,412.03	58.87%	0	\$0.00	NA	0	
Total			183	\$12,088,213.62	100%	1	\$60,289.84		1	\$60
31414U4B1		SUNTRUST MORTGAGE INC.	61	\$5,970,274.09	36.18%	0	\$0.00	NA	0	
		Unavailable	107	\$10,532,757.01	63.82%	0	\$0.00	NA	0	
Total			168	\$16,503,031.10	100%	0	\$0.00		0	
31414U4C9		SUNTRUST MORTGAGE INC.	60	\$8,226,718.22	35.9%	0	\$0.00	NA	0	
		Unavailable	107	\$14,687,508.14	64.1%	0	\$0.00	NA	0	
Total			167	\$22,914,226.36	100%	0	\$0.00		0	
31414U4D7		SUNTRUST MORTGAGE INC.	62	\$10,026,179.42	35.57%	0	\$0.00	NA	0	
		Unavailable	112	\$18,160,728.17	64.43%	3	\$484,452.16	NA	1	\$153
Total			174	\$28,186,907.59	100%	3	\$484,452.16		1	\$153
31414U4E5		SUNTRUST MORTGAGE INC.	54	\$14,255,350.32	38.81%	0	\$0.00	NA	0	
		Unavailable	82	\$22,477,397.06	61.19%	2	\$613,531.88	NA	0	
Total			136	\$36,732,747.38	100%	2	\$613,531.88		0	
31414U4F2		SUNTRUST MORTGAGE INC.	8	\$2,250,620.84	22.92%	0	\$0.00	NA	0	
		Unavailable	29	\$7,568,543.76	77.08%	1	\$271,831.92	NA	0	
Total			37	\$9,819,164.60	100%	1	\$271,831.92		0	
31414U4G0		SUNTRUST MORTGAGE INC.	125	\$31,803,048.94	55.27%	0	\$0.00	NA	0	
		Unavailable	98	\$25,741,923.99	44.73%	1	\$410,479.06	NA	0	

Total			223	\$57,544,972.93	100%	1	\$410,479.06		0	
31414U4H8		SUNTRUST MORTGAGE INC.	80	\$20,683,237.55	36.31%	0	\$0.00	NA	0	
		Unavailable	133	\$36,286,063.74	63.69%	0	\$0.00	NA	0	
Total			213	\$56,969,301.29	100%	0	\$0.00		0	
31414U4J4		SUNTRUST MORTGAGE INC.	147	\$39,656,092.91	60.96%	0	\$0.00	NA	0	
		Unavailable	87	\$25,399,008.84	39.04%	3	\$962,352.58	NA	0	
Total			234	\$65,055,101.75	100%	3	\$962,352.58		0	
31414U4K1		SUNTRUST MORTGAGE INC.	96	\$26,527,443.56	45.59%	0	\$0.00	NA	0	
		Unavailable	123	\$31,663,303.79	54.41%	0	\$0.00	NA	0	
Total			219	\$58,190,747.35	100%	0	\$0.00		0	
31414U4L9		SUNTRUST MORTGAGE INC.	53	\$17,211,744.60	26.92%	0	\$0.00	NA	0	
		Unavailable	145	\$46,735,387.25	73.08%	0	\$0.00	NA	0	
Total			198	\$63,947,131.85	100%	0	\$0.00		0	
31414U4M7		SUNTRUST MORTGAGE INC.	45	\$12,321,379.58	19.99%	1	\$223,439.61	NA	0	
		Unavailable	173	\$49,322,625.17	80.01%	2	\$779,937.31	NA	1	\$393
Total			218	\$61,644,004.75	100%	3	\$1,003,376.92		1	\$393
31414U4N5		SUNTRUST MORTGAGE INC.	43	\$11,409,048.55	20.24%	0	\$0.00	NA	0	
		Unavailable	163	\$44,966,208.30	79.76%	1	\$290,430.30	NA	0	
Total			206	\$56,375,256.85	100%	1	\$290,430.30		0	
31414U4P0		SUNTRUST MORTGAGE INC.	126	\$33,249,530.32	58.75%	0	\$0.00	NA	0	
		Unavailable	84	\$23,348,048.08	41.25%	0	\$0.00	NA	0	
Total			210	\$56,597,578.40	100%	0	\$0.00		0	
31414U4Q8		SUNTRUST MORTGAGE INC.	119	\$31,084,594.49	52.2%	0	\$0.00	NA	0	
		Unavailable	112	\$28,464,078.00	47.8%	0	\$0.00	NA	0	
Total			231	\$59,548,672.49	100%	0	\$0.00		0	
31414U4R6		SUNTRUST MORTGAGE INC.	27	\$1,830,771.07	71.89%	0	\$0.00	NA	0	
		Unavailable	10	\$715,933.94	28.11%	0	\$0.00	NA	0	
Total			37	\$2,546,705.01	100%	0	\$0.00		0	

31414U4S4		SUNTRUST MORTGAGE INC.	84	\$5,562,188.19	67.22%	0	\$0.00	NA	0	
		Unavailable	38	\$2,712,795.88	32.78%	0	\$0.00	NA	0	
Total			122	\$8,274,984.07	100%	0	\$0.00		0	
31414U4T2		SUNTRUST MORTGAGE INC.	87	\$8,567,748.28	68.29%	0	\$0.00	NA	0	
		Unavailable	41	\$3,978,724.55	31.71%	0	\$0.00	NA	0	
Total			128	\$12,546,472.83	100%	0	\$0.00		0	
31414U4U9		SUNTRUST MORTGAGE INC.	60	\$7,110,250.40	60.7%	2	\$235,167.24	NA	1	\$116
		Unavailable	39	\$4,603,257.67	39.3%	0	\$0.00	NA	0	
Total			99	\$11,713,508.07	100%	2	\$235,167.24		1	\$116
31414U4V7		SUNTRUST MORTGAGE INC.	112	\$15,395,744.04	62.08%	0	\$0.00	NA	0	
		Unavailable	68	\$9,405,357.53	37.92%	0	\$0.00	NA	0	
Total			180	\$24,801,101.57	100%	0	\$0.00		0	
31414U4W5		SUNTRUST MORTGAGE INC.	33	\$8,285,596.22	46.12%	0	\$0.00	NA	0	
		Unavailable	39	\$9,678,545.26	53.88%	0	\$0.00	NA	0	
Total			72	\$17,964,141.48	100%	0	\$0.00		0	
31414U4X3		SUNTRUST MORTGAGE INC.	31	\$1,970,393.92	35.2%	0	\$0.00	NA	0	
		Unavailable	55	\$3,627,830.15	64.8%	0	\$0.00	NA	0	
Total			86	\$5,598,224.07	100%	0	\$0.00		0	
31414U4Y1		SUNTRUST MORTGAGE INC.	17	\$1,644,064.30	28.85%	0	\$0.00	NA	0	
		Unavailable	42	\$4,053,749.07	71.15%	0	\$0.00	NA	0	
Total			59	\$5,697,813.37	100%	0	\$0.00		0	
31414U4Z8		SUNTRUST MORTGAGE INC.	50	\$5,953,834.25	36.03%	0	\$0.00	NA	0	
		Unavailable	90	\$10,569,533.84	63.97%	1	\$109,582.96	NA	1	\$109
Total			140	\$16,523,368.09	100%	1	\$109,582.96		1	\$109
31414U5A2		SUNTRUST MORTGAGE INC.	18	\$2,488,374.67	30.52%	0	\$0.00	NA	0	
		Unavailable	41	\$5,665,006.79	69.48%	0	\$0.00	NA	0	
Total			59	\$8,153,381.46	100%	0	\$0.00		0	

31414U5B0		SUNTRUST MORTGAGE INC.	7	\$1,124,057.12	13.68%	1	\$185,290.10	NA	0	
		Unavailable	43	\$7,092,189.95	86.32%	0	\$0.00	NA	0	
Total			50	\$8,216,247.07	100%	1	\$185,290.10		0	
31414U5C8		SUNTRUST MORTGAGE INC.	14	\$3,428,419.57	31.23%	0	\$0.00	NA	0	
		Unavailable	30	\$7,551,099.66	68.77%	1	\$279,762.09	NA	0	
Total			44	\$10,979,519.23	100%	1	\$279,762.09		0	
31414U5D6		SUNTRUST MORTGAGE INC.	38	\$2,204,141.47	20.57%	0	\$0.00	NA	0	
		Unavailable	138	\$8,512,586.68	79.43%	0	\$0.00	NA	0	
Total			176	\$10,716,728.15	100%	0	\$0.00		0	
31414U5E4		SUNTRUST MORTGAGE INC.	11	\$1,104,536.04	14.28%	0	\$0.00	NA	0	
		Unavailable	68	\$6,628,407.21	85.72%	2	\$184,056.06	NA	1	\$88
Total			79	\$7,732,943.25	100%	2	\$184,056.06		1	\$88
31414U5F1		SUNTRUST MORTGAGE INC.	14	\$1,651,840.87	31.42%	0	\$0.00	NA	0	
		Unavailable	31	\$3,605,451.08	68.58%	0	\$0.00	NA	0	
Total			45	\$5,257,291.95	100%	0	\$0.00		0	
31414U5G9		SUNTRUST MORTGAGE INC.	12	\$1,664,438.05	13.96%	0	\$0.00	NA	0	
		Unavailable	75	\$10,258,382.43	86.04%	1	\$140,103.69	NA	0	
Total			87	\$11,922,820.48	100%	1	\$140,103.69		0	
31414U5H7		SUNTRUST MORTGAGE INC.	12	\$1,967,438.80	29.53%	0	\$0.00	NA	0	
		Unavailable	29	\$4,695,313.99	70.47%	0	\$0.00	NA	0	
Total			41	\$6,662,752.79	100%	0	\$0.00		0	
31414U5J3		SUNTRUST MORTGAGE INC.	3	\$746,250.00	22.82%	0	\$0.00	NA	0	
		Unavailable	9	\$2,524,554.08	77.18%	1	\$356,647.73	NA	0	
Total			12	\$3,270,804.08	100%	1	\$356,647.73		0	
31414U5K0		SUNTRUST MORTGAGE INC.	41	\$10,546,225.93	47.07%	2	\$589,960.44	NA	0	
		Unavailable	47	\$11,860,168.23	52.93%	1	\$185,382.31	NA	0	
Total			88	\$22,406,394.16	100%	3	\$775,342.75		0	
31414U5L8		SUNTRUST	4	\$1,334,686.06	100%	0	\$0.00	NA	0	

		MORTGAGE INC.								
Total			4	\$1,334,686.06	100%	0	\$0.00		0	
31414ULV8		HSBC MORTGAGE CORPORATION (USA)	21	\$6,229,431.81	41.53%	0	\$0.00	NA	0	
		Unavailable	34	\$8,770,944.82	58.47%	0	\$0.00	NA	0	
Total			55	\$15,000,376.63	100%	0	\$0.00		0	
31414ULW6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,477,979.79	37.39%	0	\$0.00	NA	0	
		Unavailable	40	\$12,522,634.13	62.61%	0	\$0.00	NA	0	
Total			66	\$20,000,613.92	100%	0	\$0.00		0	
31414ULX4		Unavailable	21	\$6,000,464.17	100%	1	\$528,831.32	NA	1	\$528
Total			21	\$6,000,464.17	100%	1	\$528,831.32		1	\$528
31414ULY2		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	24.53%	0	\$0.00	NA	0	
		Unavailable	5	\$1,282,866.56	75.47%	0	\$0.00	NA	0	
Total			6	\$1,699,866.56	100%	0	\$0.00		0	
31414UV47		INDYMAC BANK, FSB	3	\$786,729.37	52.74%	0	\$0.00	NA	0	
		Unavailable	3	\$704,917.77	47.26%	0	\$0.00	NA	0	
Total			6	\$1,491,647.14	100%	0	\$0.00		0	
31414XSW3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,215,320.00	21.26%	0	\$0.00	NA	0	
		Unavailable	49	\$8,203,916.38	78.74%	0	\$0.00	NA	0	
Total			63	\$10,419,236.38	100%	0	\$0.00		0	
31414XUT7		UNIVERSAL MORTGAGE CORPORATION	14	\$2,636,755.03	67.53%	0	\$0.00	NA	0	
		Unavailable	10	\$1,267,551.80	32.47%	0	\$0.00	NA	0	
Total			24	\$3,904,306.83	100%	0	\$0.00		0	
31414XUU4		UNIVERSAL MORTGAGE CORPORATION	31	\$4,953,146.18	83.2%	1	\$272,540.41	NA	0	
		Unavailable	7	\$1,000,084.44	16.8%	0	\$0.00	NA	0	
Total			38	\$5,953,230.62	100%	1	\$272,540.41		0	
31414XUV2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,763,651.50	38.22%	0	\$0.00	NA	0	

		Unavailable	14	\$2,851,150.00	61.78%	0	\$0.00	NA	0
Total			26	\$4,614,801.50	100%	0	\$0.00		0
31414XUW0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,347,370.00	80.87%	0	\$0.00	NA	0
		Unavailable	3	\$318,750.00	19.13%	0	\$0.00	NA	0
Total			11	\$1,666,120.00	100%	0	\$0.00		0
31414XUX8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,954,168.74	94.18%	0	\$0.00	NA	0
		Unavailable	1	\$120,801.05	5.82%	0	\$0.00	NA	0
Total			11	\$2,074,969.79	100%	0	\$0.00		0
31414YD23		INDYMAC BANK, FSB	19	\$1,806,634.83	54.92%	0	\$0.00	NA	0
		Unavailable	15	\$1,483,008.63	45.08%	0	\$0.00	NA	0
Total			34	\$3,289,643.46	100%	0	\$0.00		0
31414YD31		INDYMAC BANK, FSB	17	\$1,623,449.78	60.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,080,881.61	39.97%	0	\$0.00	NA	0
Total			28	\$2,704,331.39	100%	0	\$0.00		0
31414YD49		INDYMAC BANK, FSB	3	\$289,475.04	18.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,268,010.56	81.41%	0	\$0.00	NA	0
Total			16	\$1,557,485.60	100%	0	\$0.00		0
31414YD56		INDYMAC BANK, FSB	33	\$9,380,304.59	53.45%	0	\$0.00	NA	0
		Unavailable	22	\$8,169,113.68	46.55%	0	\$0.00	NA	0
Total			55	\$17,549,418.27	100%	0	\$0.00		0
31414YD64		INDYMAC BANK, FSB	9	\$2,011,866.81	34.45%	0	\$0.00	NA	0
		Unavailable	10	\$3,828,666.72	65.55%	0	\$0.00	NA	0
Total			19	\$5,840,533.53	100%	0	\$0.00		0
31414YD72		INDYMAC BANK, FSB	1	\$621,464.35	54.7%	0	\$0.00	NA	0
		Unavailable	2	\$514,609.95	45.3%	0	\$0.00	NA	0
Total			3	\$1,136,074.30	100%	0	\$0.00		0
31414YD80		INDYMAC BANK, FSB	3	\$962,430.94	53.13%	0	\$0.00	NA	0
		Unavailable	3	\$849,000.00	46.87%	0	\$0.00	NA	0
Total			6	\$1,811,430.94	100%	0	\$0.00		0
31414YD98		INDYMAC BANK, FSB	44	\$11,376,755.87	54.17%	0	\$0.00	NA	0
		Unavailable	35	\$9,625,168.64	45.83%	0	\$0.00	NA	0
Total			79	\$21,001,924.51	100%	0	\$0.00		0

31414YDA5		INDYMAC BANK, FSB	2	\$597,300.00	30.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,352,935.79	69.37%	0	\$0.00	NA	0
Total			8	\$1,950,235.79	100%	0	\$0.00		0
31414YDB3		INDYMAC BANK, FSB	60	\$17,081,521.65	37.67%	0	\$0.00	NA	0
		Unavailable	98	\$28,267,648.89	62.33%	0	\$0.00	NA	0
Total			158	\$45,349,170.54	100%	0	\$0.00		0
31414YDC1		INDYMAC BANK, FSB	164	\$41,973,950.59	37.99%	0	\$0.00	NA	0
		Unavailable	233	\$68,506,077.83	62.01%	0	\$0.00	NA	0
Total			397	\$110,480,028.42	100%	0	\$0.00		0
31414YDD9		INDYMAC BANK, FSB	46	\$12,822,165.71	32.52%	0	\$0.00	NA	0
		Unavailable	90	\$26,603,235.82	67.48%	0	\$0.00	NA	0
Total			136	\$39,425,401.53	100%	0	\$0.00		0
31414YDE7		INDYMAC BANK, FSB	14	\$2,975,941.83	27.17%	0	\$0.00	NA	0
		Unavailable	29	\$7,977,362.67	72.83%	0	\$0.00	NA	0
Total			43	\$10,953,304.50	100%	0	\$0.00		0
31414YDF4		INDYMAC BANK, FSB	2	\$501,000.00	21.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,874,026.27	78.91%	0	\$0.00	NA	0
Total			8	\$2,375,026.27	100%	0	\$0.00		0
31414YDG2		INDYMAC BANK, FSB	5	\$513,638.27	30.16%	0	\$0.00	NA	0
		Unavailable	12	\$1,189,432.44	69.84%	0	\$0.00	NA	0
Total			17	\$1,703,070.71	100%	0	\$0.00		0
31414YDH0		INDYMAC BANK, FSB	1	\$382,500.00	27.04%	0	\$0.00	NA	0
		Unavailable	3	\$1,031,975.66	72.96%	0	\$0.00	NA	0
Total			4	\$1,414,475.66	100%	0	\$0.00		0
31414YDJ6		Unavailable	5	\$1,529,028.83	100%	0	\$0.00	NA	0
Total			5	\$1,529,028.83	100%	0	\$0.00		0
31414YDK3		INDYMAC BANK, FSB	43	\$5,796,013.33	55.21%	0	\$0.00	NA	0
		Unavailable	35	\$4,701,385.13	44.79%	0	\$0.00	NA	0
Total			78	\$10,497,398.46	100%	0	\$0.00		0
31414YDL1		INDYMAC BANK, FSB	16	\$2,132,245.88	40.87%	0	\$0.00	NA	0
		Unavailable	23	\$3,084,768.84	59.13%	0	\$0.00	NA	0
Total			39	\$5,217,014.72	100%	0	\$0.00		0
31414YDM9		INDYMAC BANK, FSB	6	\$801,187.45	51.1%	0	\$0.00	NA	0

		Unavailable	6	\$766,693.23	48.9%	0	\$0.00	NA	0
Total			12	\$1,567,880.68	100%	0	\$0.00		0
31414YDN7		INDYMAC BANK, FSB	4	\$417,563.96	34.53%	0	\$0.00	NA	0
		Unavailable	8	\$791,776.07	65.47%	0	\$0.00	NA	0
Total			12	\$1,209,340.03	100%	0	\$0.00		0
31414YDP2		Unavailable	3	\$1,082,500.00	100%	0	\$0.00	NA	0
Total			3	\$1,082,500.00	100%	0	\$0.00		0
31414YDQ0		INDYMAC BANK, FSB	5	\$1,435,500.00	18.44%	0	\$0.00	NA	0
		Unavailable	24	\$6,347,657.29	81.56%	0	\$0.00	NA	0
Total			29	\$7,783,157.29	100%	0	\$0.00		0
31414YDR8		INDYMAC BANK, FSB	4	\$906,700.00	12.34%	0	\$0.00	NA	0
		Unavailable	23	\$6,443,350.00	87.66%	0	\$0.00	NA	0
Total			27	\$7,350,050.00	100%	0	\$0.00		0
31414YDS6		INDYMAC BANK, FSB	6	\$1,324,325.00	50.3%	0	\$0.00	NA	0
		Unavailable	5	\$1,308,410.00	49.7%	0	\$0.00	NA	0
Total			11	\$2,632,735.00	100%	0	\$0.00		0
31414YDU1		INDYMAC BANK, FSB	16	\$1,068,057.37	62.9%	0	\$0.00	NA	0
		Unavailable	9	\$630,074.47	37.1%	0	\$0.00	NA	0
Total			25	\$1,698,131.84	100%	0	\$0.00		0
31414YDV9		INDYMAC BANK, FSB	11	\$757,847.18	62.61%	0	\$0.00	NA	0
		Unavailable	6	\$452,493.85	37.39%	0	\$0.00	NA	0
Total			17	\$1,210,341.03	100%	0	\$0.00		0
31414YDW7		INDYMAC BANK, FSB	7	\$328,833.42	32.78%	0	\$0.00	NA	0
		Unavailable	10	\$674,414.46	67.22%	0	\$0.00	NA	0
Total			17	\$1,003,247.88	100%	0	\$0.00		0
31414YDX5		INDYMAC BANK, FSB	5	\$384,682.68	34.52%	0	\$0.00	NA	0
		Unavailable	12	\$729,686.73	65.48%	0	\$0.00	NA	0
Total			17	\$1,114,369.41	100%	0	\$0.00		0
31414YDY3		INDYMAC BANK, FSB	16	\$2,591,173.22	42.85%	0	\$0.00	NA	0
		Unavailable	21	\$3,456,314.62	57.15%	0	\$0.00	NA	0
Total			37	\$6,047,487.84	100%	0	\$0.00		0
31414YDZ0		INDYMAC BANK, FSB	3	\$488,275.21	41.99%	0	\$0.00	NA	0
		Unavailable	4	\$674,500.00	58.01%	0	\$0.00	NA	0
Total			7	\$1,162,775.21	100%	0	\$0.00		0

31414YE22	INDYMAC BANK, FSB	4	\$567,240.99	27.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,512,330.25	72.72%	0	\$0.00	NA	0
Total		14	\$2,079,571.24	100%	0	\$0.00		0
31414YE30	INDYMAC BANK, FSB	23	\$2,907,387.63	54.24%	0	\$0.00	NA	0
	Unavailable	18	\$2,452,641.64	45.76%	0	\$0.00	NA	0
Total		41	\$5,360,029.27	100%	0	\$0.00		0
31414YE48	INDYMAC BANK, FSB	12	\$1,617,386.43	33.96%	0	\$0.00	NA	0
	Unavailable	24	\$3,145,469.14	66.04%	0	\$0.00	NA	0
Total		36	\$4,762,855.57	100%	0	\$0.00		0
31414YE63	INDYMAC BANK, FSB	5	\$1,325,999.00	14.79%	1	\$279,414.13	NA	0
	Unavailable	26	\$7,640,899.09	85.21%	0	\$0.00	NA	0
Total		31	\$8,966,898.09	100%	1	\$279,414.13		0
31414YE71	INDYMAC BANK, FSB	5	\$1,756,800.00	20.07%	0	\$0.00	NA	0
	Unavailable	24	\$6,994,915.00	79.93%	0	\$0.00	NA	0
Total		29	\$8,751,715.00	100%	0	\$0.00		0
31414YE89	INDYMAC BANK, FSB	4	\$1,025,400.00	21.26%	0	\$0.00	NA	0
	Unavailable	11	\$3,798,150.00	78.74%	0	\$0.00	NA	0
Total		15	\$4,823,550.00	100%	0	\$0.00		0
31414YE97	INDYMAC BANK, FSB	7	\$491,100.00	29.71%	0	\$0.00	NA	0
	Unavailable	17	\$1,161,678.83	70.29%	0	\$0.00	NA	0
Total		24	\$1,652,778.83	100%	0	\$0.00		0
31414YEA4	INDYMAC BANK, FSB	63	\$10,265,467.18	61.82%	0	\$0.00	NA	0
	Unavailable	29	\$6,339,181.89	38.18%	0	\$0.00	NA	0
Total		92	\$16,604,649.07	100%	0	\$0.00		0
31414YEB2	INDYMAC BANK, FSB	12	\$2,305,077.94	56.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,768,951.16	43.42%	0	\$0.00	NA	0
Total		22	\$4,074,029.10	100%	0	\$0.00		0
31414YEL0	INDYMAC BANK, FSB	4	\$1,175,766.21	47.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,297,114.31	52.45%	0	\$0.00	NA	0
Total		9	\$2,472,880.52	100%	0	\$0.00		0
31414YEM8	INDYMAC BANK, FSB	54	\$16,545,129.79	30.88%	0	\$0.00	NA	0
	Unavailable	118	\$37,041,484.44	69.12%	0	\$0.00	NA	0
Total		172	\$53,586,614.23	100%	0	\$0.00		0

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31414YEN6		INDYMAC BANK, FSB	126	\$34,964,994.16	49.19%	0	\$0.00	NA	0
		Unavailable	123	\$36,115,664.12	50.81%	0	\$0.00	NA	0
Total			249	\$71,080,658.28	100%	0	\$0.00		0
31414YEP1		INDYMAC BANK, FSB	49	\$13,737,749.26	43.82%	0	\$0.00	NA	0
		Unavailable	61	\$17,615,679.00	56.18%	0	\$0.00	NA	0
Total			110	\$31,353,428.26	100%	0	\$0.00		0
31414YEQ9		INDYMAC BANK, FSB	10	\$2,720,800.04	41.61%	0	\$0.00	NA	0
		Unavailable	15	\$3,817,377.95	58.39%	0	\$0.00	NA	0
Total			25	\$6,538,177.99	100%	0	\$0.00		0
31414YER7		INDYMAC BANK, FSB	8	\$2,636,441.77	34.57%	0	\$0.00	NA	0
		Unavailable	20	\$4,989,026.75	65.43%	0	\$0.00	NA	0
Total			28	\$7,625,468.52	100%	0	\$0.00		0
31414YES5		INDYMAC BANK, FSB	4	\$451,043.84	27.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,207,345.05	72.8%	0	\$0.00	NA	0
Total			12	\$1,658,388.89	100%	0	\$0.00		0
31414YET3		INDYMAC BANK, FSB	6	\$1,624,500.00	82.61%	0	\$0.00	NA	0
		Unavailable	1	\$342,000.00	17.39%	0	\$0.00	NA	0
Total			7	\$1,966,500.00	100%	0	\$0.00		0
31414YEU0		INDYMAC BANK, FSB	15	\$3,276,613.11	48.85%	0	\$0.00	NA	0
		Unavailable	14	\$3,431,440.18	51.15%	0	\$0.00	NA	0
Total			29	\$6,708,053.29	100%	0	\$0.00		0
31414YEV8		INDYMAC BANK, FSB	32	\$6,099,158.88	71.48%	0	\$0.00	NA	0
		Unavailable	12	\$2,432,932.64	28.52%	0	\$0.00	NA	0
Total			44	\$8,532,091.52	100%	0	\$0.00		0
31414YEW6		INDYMAC BANK, FSB	7	\$1,011,587.33	54.33%	0	\$0.00	NA	0
		Unavailable	6	\$850,492.79	45.67%	0	\$0.00	NA	0
Total			13	\$1,862,080.12	100%	0	\$0.00		0
31414YEX4		INDYMAC BANK, FSB	22	\$6,589,850.00	26.35%	0	\$0.00	NA	0
		Unavailable	58	\$18,419,550.00	73.65%	0	\$0.00	NA	0
Total			80	\$25,009,400.00	100%	0	\$0.00		0
31414YEY2		INDYMAC BANK, FSB	17	\$4,321,325.60	35.78%	0	\$0.00	NA	0
		Unavailable	26	\$7,754,966.89	64.22%	1	\$287,687.63	NA	0
Total			43	\$12,076,292.49	100%	1	\$287,687.63		0
31414YEZ9		INDYMAC BANK, FSB	16	\$3,862,649.58	20.1%	0	\$0.00	NA	0

		Unavailable	47	\$15,358,225.00	79.9%	0	\$0.00	NA	0
Total			63	\$19,220,874.58	100%	0	\$0.00		0
31414YF21		INDYMAC BANK, FSB	47	\$13,066,711.58	49.01%	0	\$0.00	NA	0
		Unavailable	50	\$13,594,287.35	50.99%	0	\$0.00	NA	0
Total			97	\$26,660,998.93	100%	0	\$0.00		0
31414YF39		INDYMAC BANK, FSB	17	\$5,206,846.93	80.64%	0	\$0.00	NA	0
		Unavailable	6	\$1,249,810.00	19.36%	0	\$0.00	NA	0
Total			23	\$6,456,656.93	100%	0	\$0.00		0
31414YF47		INDYMAC BANK, FSB	8	\$2,067,598.50	31.73%	0	\$0.00	NA	0
		Unavailable	24	\$4,449,560.99	68.27%	0	\$0.00	NA	0
Total			32	\$6,517,159.49	100%	0	\$0.00		0
31414YF54		INDYMAC BANK, FSB	1	\$83,720.00	7.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,099,123.64	92.92%	0	\$0.00	NA	0
Total			6	\$1,182,843.64	100%	0	\$0.00		0
31414YF62		INDYMAC BANK, FSB	15	\$2,057,597.00	45.85%	0	\$0.00	NA	0
		Unavailable	19	\$2,430,189.19	54.15%	0	\$0.00	NA	0
Total			34	\$4,487,786.19	100%	0	\$0.00		0
31414YF70		INDYMAC BANK, FSB	12	\$1,485,108.93	42.13%	0	\$0.00	NA	0
		Unavailable	15	\$2,039,573.24	57.87%	0	\$0.00	NA	0
Total			27	\$3,524,682.17	100%	0	\$0.00		0
31414YF88		INDYMAC BANK, FSB	6	\$790,529.26	35.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,410,556.36	64.08%	0	\$0.00	NA	0
Total			17	\$2,201,085.62	100%	0	\$0.00		0
31414YF96		INDYMAC BANK, FSB	3	\$1,090,950.00	26.58%	0	\$0.00	NA	0
		Unavailable	8	\$3,013,815.00	73.42%	0	\$0.00	NA	0
Total			11	\$4,104,765.00	100%	0	\$0.00		0
31414YFA3		INDYMAC BANK, FSB	12	\$813,730.74	51.17%	0	\$0.00	NA	0
		Unavailable	11	\$776,590.96	48.83%	0	\$0.00	NA	0
Total			23	\$1,590,321.70	100%	0	\$0.00		0
31414YFB1		INDYMAC BANK, FSB	9	\$1,485,423.17	43.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,919,021.68	56.37%	0	\$0.00	NA	0
Total			21	\$3,404,444.85	100%	0	\$0.00		0
31414YFC9		INDYMAC BANK, FSB	16	\$3,744,450.00	23.98%	0	\$0.00	NA	0
		Unavailable	39	\$11,868,106.00	76.02%	0	\$0.00	NA	0

Total			55	\$15,612,556.00	100%	0	\$0.00		0
31414YFD7		INDYMAC BANK, FSB	6	\$596,865.00	40.3%	0	\$0.00	NA	0
		Unavailable	9	\$884,159.80	59.7%	0	\$0.00	NA	0
Total			15	\$1,481,024.80	100%	0	\$0.00		0
31414YFE5		INDYMAC BANK, FSB	10	\$998,424.08	62.12%	0	\$0.00	NA	0
		Unavailable	6	\$608,940.88	37.88%	0	\$0.00	NA	0
Total			16	\$1,607,364.96	100%	0	\$0.00		0
31414YFF2		INDYMAC BANK, FSB	5	\$351,684.94	30.59%	0	\$0.00	NA	0
		Unavailable	10	\$798,112.97	69.41%	0	\$0.00	NA	0
Total			15	\$1,149,797.91	100%	0	\$0.00		0
31414YFG0		INDYMAC BANK, FSB	37	\$10,582,557.18	54.11%	0	\$0.00	NA	0
		Unavailable	27	\$8,976,571.14	45.89%	0	\$0.00	NA	0
Total			64	\$19,559,128.32	100%	0	\$0.00		0
31414YFH8		INDYMAC BANK, FSB	10	\$3,046,669.55	37.75%	0	\$0.00	NA	0
		Unavailable	17	\$5,023,379.47	62.25%	0	\$0.00	NA	0
Total			27	\$8,070,049.02	100%	0	\$0.00		0
31414YFJ4		INDYMAC BANK, FSB	1	\$302,000.00	14.91%	0	\$0.00	NA	0
		Unavailable	5	\$1,723,841.99	85.09%	0	\$0.00	NA	0
Total			6	\$2,025,841.99	100%	0	\$0.00		0
31414YFK1		INDYMAC BANK, FSB	21	\$5,890,071.84	39.2%	0	\$0.00	NA	0
		Unavailable	28	\$9,136,155.02	60.8%	0	\$0.00	NA	0
Total			49	\$15,026,226.86	100%	0	\$0.00		0
31414YFL9		INDYMAC BANK, FSB	15	\$4,687,200.00	39.01%	0	\$0.00	NA	0
		Unavailable	26	\$7,326,690.00	60.99%	0	\$0.00	NA	0
Total			41	\$12,013,890.00	100%	0	\$0.00		0
31414YFM7		INDYMAC BANK, FSB	17	\$5,086,800.00	41.78%	0	\$0.00	NA	0
		Unavailable	24	\$7,088,300.00	58.22%	0	\$0.00	NA	0
Total			41	\$12,175,100.00	100%	0	\$0.00		0
31414YFN5		Unavailable	92	\$20,145,398.19	100%	0	\$0.00	NA	0
Total			92	\$20,145,398.19	100%	0	\$0.00		0
31414YFP0		Unavailable	44	\$11,277,331.84	100%	0	\$0.00	NA	0
Total			44	\$11,277,331.84	100%	0	\$0.00		0
31414YFQ8		Unavailable	79	\$19,270,067.07	100%	0	\$0.00	NA	0

Total			79	\$19,270,067.07	100%	0	\$0.00		0
31414YFR6		Unavailable	4	\$1,062,634.10	100%	0	\$0.00	NA	0
Total			4	\$1,062,634.10	100%	0	\$0.00		0
31414YFS4		Unavailable	11	\$3,579,773.00	100%	0	\$0.00	NA	0
Total			11	\$3,579,773.00	100%	0	\$0.00		0
31414YFT2		INDYMAC BANK, FSB	5	\$1,479,282.81	70.3%	0	\$0.00	NA	0
		Unavailable	2	\$625,000.00	29.7%	0	\$0.00	NA	0
Total			7	\$2,104,282.81	100%	0	\$0.00		0
31414YFU9		INDYMAC BANK, FSB	13	\$4,310,900.49	87.03%	0	\$0.00	NA	0
		Unavailable	2	\$642,359.79	12.97%	0	\$0.00	NA	0
Total			15	\$4,953,260.28	100%	0	\$0.00		0
31414YFV7		INDYMAC BANK, FSB	6	\$1,907,456.11	67.42%	0	\$0.00	NA	0
		Unavailable	4	\$921,915.01	32.58%	0	\$0.00	NA	0
Total			10	\$2,829,371.12	100%	0	\$0.00		0
31414YFW5		INDYMAC BANK, FSB	13	\$3,087,874.02	71.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,203,135.30	28.04%	0	\$0.00	NA	0
Total			19	\$4,291,009.32	100%	0	\$0.00		0
31414YFX3		INDYMAC BANK, FSB	1	\$187,367.22	16.19%	0	\$0.00	NA	0
		Unavailable	7	\$970,124.40	83.81%	0	\$0.00	NA	0
Total			8	\$1,157,491.62	100%	0	\$0.00		0
31414YFY1		INDYMAC BANK, FSB	33	\$10,605,852.87	40.44%	0	\$0.00	NA	0
		Unavailable	56	\$15,620,449.68	59.56%	0	\$0.00	NA	0
Total			89	\$26,226,302.55	100%	0	\$0.00		0
31414YFZ8		INDYMAC BANK, FSB	92	\$27,041,001.30	43.84%	0	\$0.00	NA	0
		Unavailable	117	\$34,646,793.26	56.16%	0	\$0.00	NA	0
Total			209	\$61,687,794.56	100%	0	\$0.00		0
31414YGA2		INDYMAC BANK, FSB	2	\$637,450.00	16.09%	0	\$0.00	NA	0
		Unavailable	13	\$3,323,750.00	83.91%	0	\$0.00	NA	0
Total			15	\$3,961,200.00	100%	0	\$0.00		0
31414YGB0		INDYMAC BANK, FSB	1	\$245,000.00	9.37%	0	\$0.00	NA	0
		Unavailable	7	\$2,370,850.00	90.63%	0	\$0.00	NA	0
Total			8	\$2,615,850.00	100%	0	\$0.00		0
31415A2F7		GMAC MORTGAGE,	38	\$8,227,646.09	25.83%	0	\$0.00	NA	0

		LLC							
		Unavailable	105	\$23,622,474.66	74.17%	0	\$0.00	NA	0
Total			143	\$31,850,120.75	100%	0	\$0.00		0
31415A2G5		GMAC MORTGAGE, LLC	88	\$14,269,706.11	42.7%	0	\$0.00	NA	0
		Unavailable	118	\$19,147,637.56	57.3%	0	\$0.00	NA	0
Total			206	\$33,417,343.67	100%	0	\$0.00		0
31415A2H3		GMAC MORTGAGE, LLC	77	\$9,041,253.69	58.17%	0	\$0.00	NA	0
		Unavailable	48	\$6,501,091.10	41.83%	0	\$0.00	NA	0
Total			125	\$15,542,344.79	100%	0	\$0.00		0
31415A2J9		GMAC MORTGAGE, LLC	73	\$7,435,477.84	68.99%	0	\$0.00	NA	0
		Unavailable	34	\$3,342,227.06	31.01%	0	\$0.00	NA	0
Total			107	\$10,777,704.90	100%	0	\$0.00		0
31415A2K6		GMAC MORTGAGE, LLC	79	\$15,261,862.16	30.74%	0	\$0.00	NA	0
		Unavailable	153	\$34,379,958.89	69.26%	0	\$0.00	NA	0
Total			232	\$49,641,821.05	100%	0	\$0.00		0
31415A2L4		GMAC MORTGAGE, LLC	22	\$1,577,238.90	65.08%	0	\$0.00	NA	0
		Unavailable	12	\$846,240.78	34.92%	0	\$0.00	NA	0
Total			34	\$2,423,479.68	100%	0	\$0.00		0
31415A2M2		GMAC MORTGAGE, LLC	57	\$17,644,493.74	51.95%	0	\$0.00	NA	0
		Unavailable	58	\$16,319,427.48	48.05%	0	\$0.00	NA	0
Total			115	\$33,963,921.22	100%	0	\$0.00		0
31415A2N0		GMAC MORTGAGE, LLC	46	\$11,841,136.43	23.96%	0	\$0.00	NA	0
		Unavailable	157	\$37,586,356.91	76.04%	0	\$0.00	NA	0
Total			203	\$49,427,493.34	100%	0	\$0.00		0
31415A2P5		GMAC MORTGAGE, LLC	49	\$11,948,715.66	24.13%	0	\$0.00	NA	0
		Unavailable	147	\$37,575,141.00	75.87%	0	\$0.00	NA	0
Total			196	\$49,523,856.66	100%	0	\$0.00		0
31415A2Q3		GMAC MORTGAGE, LLC	34	\$9,344,756.73	53.56%	0	\$0.00	NA	0

		Unavailable	25	\$8,102,016.82	46.44%	0	\$0.00	NA	0	
Total			59	\$17,446,773.55	100%	0	\$0.00		0	
31415A2R1		GMAC MORTGAGE, LLC	10	\$2,635,230.06	100%	0	\$0.00	NA	0	
Total			10	\$2,635,230.06	100%	0	\$0.00		0	
31415A2S9		GMAC MORTGAGE, LLC	52	\$11,612,454.72	24.28%	0	\$0.00	NA	0	
		Unavailable	138	\$36,217,144.00	75.72%	0	\$0.00	NA	0	
Total			190	\$47,829,598.72	100%	0	\$0.00		0	
31415A2T7		GMAC MORTGAGE, LLC	12	\$1,358,200.20	29.03%	0	\$0.00	NA	0	
		Unavailable	21	\$3,320,857.46	70.97%	0	\$0.00	NA	0	
Total			33	\$4,679,057.66	100%	0	\$0.00		0	
31415A2U4		GMAC MORTGAGE, LLC	15	\$1,067,639.15	33.45%	0	\$0.00	NA	0	
		Unavailable	29	\$2,124,214.12	66.55%	0	\$0.00	NA	0	
Total			44	\$3,191,853.27	100%	0	\$0.00		0	
31415A2V2		GMAC MORTGAGE, LLC	14	\$1,412,592.94	32.27%	0	\$0.00	NA	0	
		Unavailable	30	\$2,965,242.57	67.73%	0	\$0.00	NA	0	
Total			44	\$4,377,835.51	100%	0	\$0.00		0	
31415A2W0		GMAC MORTGAGE, LLC	45	\$5,848,653.76	40.42%	0	\$0.00	NA	0	
		Unavailable	66	\$8,620,317.35	59.58%	0	\$0.00	NA	0	
Total			111	\$14,468,971.11	100%	0	\$0.00		0	
31415A2X8		GMAC MORTGAGE, LLC	58	\$15,235,427.99	31.03%	0	\$0.00	NA	0	
		Unavailable	130	\$33,856,959.81	68.97%	0	\$0.00	NA	0	
Total			188	\$49,092,387.80	100%	0	\$0.00		0	
31415A2Y6		GMAC MORTGAGE, LLC	43	\$10,189,750.82	31.51%	0	\$0.00	NA	0	
		Unavailable	87	\$22,147,948.07	68.49%	0	\$0.00	NA	0	
Total			130	\$32,337,698.89	100%	0	\$0.00		0	
31415A2Z3		GMAC MORTGAGE, LLC	46	\$11,560,387.31	42.62%	0	\$0.00	NA	0	
		Unavailable	65	\$15,566,213.52	57.38%	1	\$194,239.72	NA	1	\$194
Total			111	\$27,126,600.83	100%	1	\$194,239.72		1	\$194

31415A3A7		GMAC MORTGAGE, LLC	47	\$3,045,155.83	46.74%	0	\$0.00	NA	0
		Unavailable	58	\$3,470,359.33	53.26%	0	\$0.00	NA	0
Total			105	\$6,515,515.16	100%	0	\$0.00		0
31415A3B5		GMAC MORTGAGE, LLC	29	\$2,908,670.49	48.89%	0	\$0.00	NA	0
		Unavailable	31	\$3,041,081.80	51.11%	0	\$0.00	NA	0
Total			60	\$5,949,752.29	100%	0	\$0.00		0
31415A3C3		GMAC MORTGAGE, LLC	41	\$5,257,847.59	38.36%	0	\$0.00	NA	0
		Unavailable	66	\$8,450,424.26	61.64%	0	\$0.00	NA	0
Total			107	\$13,708,271.85	100%	0	\$0.00		0
31415A3D1		GMAC MORTGAGE, LLC	4	\$693,220.34	40%	0	\$0.00	NA	0
		Unavailable	3	\$1,040,000.00	60%	0	\$0.00	NA	0
Total			7	\$1,733,220.34	100%	0	\$0.00		0
31415A3E9		GMAC MORTGAGE, LLC	18	\$2,554,079.83	20.34%	0	\$0.00	NA	0
		Unavailable	62	\$10,005,702.59	79.66%	0	\$0.00	NA	0
Total			80	\$12,559,782.42	100%	0	\$0.00		0
31415A3F6		GMAC MORTGAGE, LLC	6	\$1,518,550.00	56.26%	0	\$0.00	NA	0
		Unavailable	4	\$1,180,600.00	43.74%	0	\$0.00	NA	0
Total			10	\$2,699,150.00	100%	0	\$0.00		0
31415A3G4		GMAC MORTGAGE, LLC	27	\$8,036,323.41	51.34%	0	\$0.00	NA	0
		Unavailable	25	\$7,617,750.00	48.66%	0	\$0.00	NA	0
Total			52	\$15,654,073.41	100%	0	\$0.00		0
31415A3H2		GMAC MORTGAGE, LLC	17	\$4,581,043.65	22.46%	0	\$0.00	NA	0
		Unavailable	50	\$15,814,690.69	77.54%	0	\$0.00	NA	0
Total			67	\$20,395,734.34	100%	0	\$0.00		0
31415A3J8		GMAC MORTGAGE, LLC	14	\$3,079,210.65	18.85%	0	\$0.00	NA	0
		Unavailable	41	\$13,255,992.07	81.15%	0	\$0.00	NA	0
Total			55	\$16,335,202.72	100%	0	\$0.00		0

31415A3K5		GMAC MORTGAGE, LLC	11	\$2,149,268.48	27.02%	0	\$0.00	NA	0
		Unavailable	26	\$5,804,386.49	72.98%	0	\$0.00	NA	0
Total			37	\$7,953,654.97	100%	0	\$0.00		0
31415A3P4		GMAC MORTGAGE, LLC	1	\$178,000.00	15.37%	0	\$0.00	NA	0
		Unavailable	3	\$980,155.45	84.63%	0	\$0.00	NA	0
Total			4	\$1,158,155.45	100%	0	\$0.00		0
31415A3Q2		GMAC MORTGAGE, LLC	2	\$536,098.00	39.35%	0	\$0.00	NA	0
		Unavailable	2	\$826,451.34	60.65%	0	\$0.00	NA	0
Total			4	\$1,362,549.34	100%	0	\$0.00		0
31415A3R0		GMAC MORTGAGE, LLC	41	\$9,514,031.05	32%	0	\$0.00	NA	0
		Unavailable	85	\$20,221,046.27	68%	0	\$0.00	NA	0
Total			126	\$29,735,077.32	100%	0	\$0.00		0
31415A3S8		GMAC MORTGAGE, LLC	13	\$895,236.82	48.6%	0	\$0.00	NA	0
		Unavailable	18	\$946,801.76	51.4%	1	\$82,543.73	NA	0
Total			31	\$1,842,038.58	100%	1	\$82,543.73		0
31415A3T6		GMAC MORTGAGE, LLC	72	\$17,535,705.60	41.98%	0	\$0.00	NA	0
		Unavailable	95	\$24,231,653.57	58.02%	0	\$0.00	NA	0
Total			167	\$41,767,359.17	100%	0	\$0.00		0
31415A3U3		GMAC MORTGAGE, LLC	8	\$1,006,500.48	49.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,011,029.92	50.11%	0	\$0.00	NA	0
Total			16	\$2,017,530.40	100%	0	\$0.00		0
31415A3V1		GMAC MORTGAGE, LLC	20	\$6,152,832.00	50.1%	0	\$0.00	NA	0
		Unavailable	22	\$6,127,521.00	49.9%	0	\$0.00	NA	0
Total			42	\$12,280,353.00	100%	0	\$0.00		0
31415A3W9		GMAC MORTGAGE, LLC	5	\$817,172.95	71.49%	0	\$0.00	NA	0
		Unavailable	2	\$325,867.21	28.51%	0	\$0.00	NA	0
Total			7	\$1,143,040.16	100%	0	\$0.00		0
31415A3X7		GMAC MORTGAGE,	1	\$190,000.00	4.83%	0	\$0.00	NA	0

		LLC							
		Unavailable	14	\$3,747,753.13	95.17%	0	\$0.00	NA	0
Total			15	\$3,937,753.13	100%	0	\$0.00		0
31415A3Y5		GMAC MORTGAGE, LLC	12	\$1,210,397.45	31.07%	0	\$0.00	NA	0
		Unavailable	16	\$2,685,152.91	68.93%	0	\$0.00	NA	0
Total			28	\$3,895,550.36	100%	0	\$0.00		0
31415A4B4		GMAC MORTGAGE, LLC	43	\$10,958,392.51	22.54%	0	\$0.00	NA	0
		Unavailable	144	\$37,652,321.83	77.46%	0	\$0.00	NA	0
Total			187	\$48,610,714.34	100%	0	\$0.00		0
31415A4D0		GMAC MORTGAGE, LLC	8	\$1,702,986.62	18.9%	0	\$0.00	NA	0
		Unavailable	38	\$7,305,185.70	81.1%	0	\$0.00	NA	0
Total			46	\$9,008,172.32	100%	0	\$0.00		0
31415A4E8		GMAC MORTGAGE, LLC	14	\$3,797,594.72	57.19%	0	\$0.00	NA	0
		Unavailable	11	\$2,842,365.27	42.81%	0	\$0.00	NA	0
Total			25	\$6,639,959.99	100%	0	\$0.00		0
31415A4F5		GMAC MORTGAGE, LLC	25	\$4,225,686.81	15.75%	0	\$0.00	NA	0
		Unavailable	122	\$22,606,247.56	84.25%	0	\$0.00	NA	0
Total			147	\$26,831,934.37	100%	0	\$0.00		0
31415A4G3		GMAC MORTGAGE, LLC	23	\$3,265,381.51	16.27%	0	\$0.00	NA	0
		Unavailable	101	\$16,800,738.86	83.73%	0	\$0.00	NA	0
Total			124	\$20,066,120.37	100%	0	\$0.00		0
31415A4H1		GMAC MORTGAGE, LLC	21	\$2,155,326.62	24.21%	0	\$0.00	NA	0
		Unavailable	62	\$6,746,275.90	75.79%	1	\$101,359.23	NA	0
Total			83	\$8,901,602.52	100%	1	\$101,359.23		0
31415A4K4		GMAC MORTGAGE, LLC	8	\$2,730,103.08	44.52%	0	\$0.00	NA	0
		Unavailable	13	\$3,401,610.00	55.48%	0	\$0.00	NA	0
Total			21	\$6,131,713.08	100%	0	\$0.00		0
31415A4L2		GMAC MORTGAGE, LLC	3	\$995,999.99	22.93%	0	\$0.00	NA	0

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		Unavailable	13	\$3,348,107.00	77.07%	0	\$0.00	NA	0	
Total			16	\$4,344,106.99	100%	0	\$0.00		0	
31415A4M0		GMAC MORTGAGE, LLC	51	\$13,161,080.96	36.19%	0	\$0.00	NA	0	
		Unavailable	97	\$23,202,705.32	63.81%	0	\$0.00	NA	0	
Total			148	\$36,363,786.28	100%	0	\$0.00		0	
31415A4N8		GMAC MORTGAGE, LLC	26	\$5,290,474.43	31.28%	0	\$0.00	NA	0	
		Unavailable	51	\$11,621,544.89	68.72%	1	\$233,592.14	NA	1	\$233
Total			77	\$16,912,019.32	100%	1	\$233,592.14		1	\$233
31415A4P3		GMAC MORTGAGE, LLC	30	\$7,513,751.32	24.69%	0	\$0.00	NA	0	
		Unavailable	89	\$22,917,175.51	75.31%	0	\$0.00	NA	0	
Total			119	\$30,430,926.83	100%	0	\$0.00		0	
31415A4Q1		GMAC MORTGAGE, LLC	30	\$9,791,850.00	74.95%	0	\$0.00	NA	0	
		Unavailable	12	\$3,272,153.02	25.05%	0	\$0.00	NA	0	
Total			42	\$13,064,003.02	100%	0	\$0.00		0	
31415A4R9		GMAC MORTGAGE, LLC	8	\$1,139,500.00	11.55%	0	\$0.00	NA	0	
		Unavailable	55	\$8,727,182.48	88.45%	0	\$0.00	NA	0	
Total			63	\$9,866,682.48	100%	0	\$0.00		0	
31415A4S7		GMAC MORTGAGE, LLC	21	\$2,550,945.00	18.53%	0	\$0.00	NA	0	
		Unavailable	75	\$11,213,269.03	81.47%	1	\$105,844.06	NA	1	\$105
Total			96	\$13,764,214.03	100%	1	\$105,844.06		1	\$105
31415A4T5		GMAC MORTGAGE, LLC	50	\$10,785,086.95	25.81%	0	\$0.00	NA	0	
		Unavailable	132	\$31,007,476.58	74.19%	0	\$0.00	NA	0	
Total			182	\$41,792,563.53	100%	0	\$0.00		0	
31415A4U2		GMAC MORTGAGE, LLC	39	\$9,161,796.36	24.69%	0	\$0.00	NA	0	
		Unavailable	117	\$27,941,647.51	75.31%	0	\$0.00	NA	0	
Total			156	\$37,103,443.87	100%	0	\$0.00		0	
31415A4V0		GMAC MORTGAGE, LLC	29	\$6,670,717.22	34.19%	0	\$0.00	NA	0	
		Unavailable	54	\$12,841,542.65	65.81%	0	\$0.00	NA	0	

Total			83	\$19,512,259.87	100%	0	\$0.00		0
31415A4W8		GMAC MORTGAGE, LLC	56	\$8,715,719.62	38.91%	0	\$0.00	NA	0
		Unavailable	77	\$13,681,256.76	61.09%	0	\$0.00	NA	0
Total			133	\$22,396,976.38	100%	0	\$0.00		0
31415A4X6		GMAC MORTGAGE, LLC	35	\$8,671,319.23	26.83%	0	\$0.00	NA	0
		Unavailable	95	\$23,651,607.87	73.17%	0	\$0.00	NA	0
Total			130	\$32,322,927.10	100%	0	\$0.00		0
31415A4Y4		GMAC MORTGAGE, LLC	44	\$10,946,361.28	27.53%	0	\$0.00	NA	0
		Unavailable	113	\$28,821,941.17	72.47%	0	\$0.00	NA	0
Total			157	\$39,768,302.45	100%	0	\$0.00		0
31415A4Z1		GMAC MORTGAGE, LLC	54	\$17,158,500.00	73.92%	0	\$0.00	NA	0
		Unavailable	21	\$6,054,463.55	26.08%	0	\$0.00	NA	0
Total			75	\$23,212,963.55	100%	0	\$0.00		0
31415A5A5		GMAC MORTGAGE, LLC	46	\$9,611,365.12	32.68%	0	\$0.00	NA	0
		Unavailable	94	\$19,799,513.37	67.32%	1	\$350,836.82	NA	0
Total			140	\$29,410,878.49	100%	1	\$350,836.82		0
31415A5B3		GMAC MORTGAGE, LLC	7	\$1,668,600.00	36.96%	0	\$0.00	NA	0
		Unavailable	8	\$2,846,000.00	63.04%	0	\$0.00	NA	0
Total			15	\$4,514,600.00	100%	0	\$0.00		0
31415A5C1		GMAC MORTGAGE, LLC	17	\$4,340,126.99	26.19%	0	\$0.00	NA	0
		Unavailable	42	\$12,232,243.54	73.81%	0	\$0.00	NA	0
Total			59	\$16,572,370.53	100%	0	\$0.00		0
31415A5D9		GMAC MORTGAGE, LLC	38	\$10,288,950.00	21.23%	0	\$0.00	NA	0
		Unavailable	152	\$38,170,056.29	78.77%	1	\$242,022.45	NA	0
Total			190	\$48,459,006.29	100%	1	\$242,022.45		0
31415A5E7		GMAC MORTGAGE, LLC	60	\$13,213,474.87	28.46%	0	\$0.00	NA	0
		Unavailable	150	\$33,220,930.59	71.54%	0	\$0.00	NA	0
Total			210	\$46,434,405.46	100%	0	\$0.00		0

31415A5F4	GMAC MORTGAGE, LLC	12	\$2,915,400.00	35.98%	0	\$0.00	NA	0
	Unavailable	22	\$5,188,336.01	64.02%	0	\$0.00	NA	0
Total		34	\$8,103,736.01	100%	0	\$0.00		0
31415A5G2	GMAC MORTGAGE, LLC	25	\$6,445,200.00	42.65%	0	\$0.00	NA	0
	Unavailable	28	\$8,666,421.32	57.35%	0	\$0.00	NA	0
Total		53	\$15,111,621.32	100%	0	\$0.00		0
31415A5H0	GMAC MORTGAGE, LLC	30	\$7,604,577.86	44.56%	0	\$0.00	NA	0
	Unavailable	43	\$9,463,220.29	55.44%	0	\$0.00	NA	0
Total		73	\$17,067,798.15	100%	0	\$0.00		0
31415A5J6	GMAC MORTGAGE, LLC	21	\$4,609,459.98	21.72%	0	\$0.00	NA	0
	Unavailable	83	\$16,614,014.98	78.28%	0	\$0.00	NA	0
Total		104	\$21,223,474.96	100%	0	\$0.00		0
31415A5K3	GMAC MORTGAGE, LLC	6	\$970,573.00	5.65%	0	\$0.00	NA	0
	Unavailable	83	\$16,216,726.13	94.35%	0	\$0.00	NA	0
Total		89	\$17,187,299.13	100%	0	\$0.00		0
31415A5L1	GMAC MORTGAGE, LLC	47	\$6,514,604.42	54.46%	0	\$0.00	NA	0
	Unavailable	46	\$5,446,546.90	45.54%	0	\$0.00	NA	0
Total		93	\$11,961,151.32	100%	0	\$0.00		0
31415A5M9	GMAC MORTGAGE, LLC	32	\$3,551,526.00	54.92%	0	\$0.00	NA	0
	Unavailable	28	\$2,915,640.53	45.08%	0	\$0.00	NA	0
Total		60	\$6,467,166.53	100%	0	\$0.00		0
31415A5N7	GMAC MORTGAGE, LLC	45	\$10,917,041.80	34.95%	0	\$0.00	NA	0
	Unavailable	81	\$20,320,590.54	65.05%	0	\$0.00	NA	0
Total		126	\$31,237,632.34	100%	0	\$0.00		0
31415A5P2	GMAC MORTGAGE, LLC	21	\$5,221,911.00	21.11%	0	\$0.00	NA	0
	Unavailable	76	\$19,516,320.42	78.89%	0	\$0.00	NA	0
Total		97	\$24,738,231.42	100%	0	\$0.00		0

31415A5Q0		GMAC MORTGAGE, LLC	4	\$199,300.00	16.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,021,445.61	83.67%	0	\$0.00	NA	0
Total			11	\$1,220,745.61	100%	0	\$0.00		0
31415A5R8		GMAC MORTGAGE, LLC	28	\$5,588,376.00	30.52%	0	\$0.00	NA	0
		Unavailable	55	\$12,723,597.59	69.48%	0	\$0.00	NA	0
Total			83	\$18,311,973.59	100%	0	\$0.00		0
31415A5S6		GMAC MORTGAGE, LLC	82	\$12,682,958.37	45.17%	0	\$0.00	NA	0
		Unavailable	95	\$15,395,600.47	54.83%	0	\$0.00	NA	0
Total			177	\$28,078,558.84	100%	0	\$0.00		0
31415A5T4		GMAC MORTGAGE, LLC	21	\$3,238,461.70	35.3%	0	\$0.00	NA	0
		Unavailable	35	\$5,935,715.64	64.7%	0	\$0.00	NA	0
Total			56	\$9,174,177.34	100%	0	\$0.00		0
31415A5U1		GMAC MORTGAGE, LLC	5	\$373,370.00	15.15%	0	\$0.00	NA	0
		Unavailable	11	\$2,091,301.10	84.85%	0	\$0.00	NA	0
Total			16	\$2,464,671.10	100%	0	\$0.00		0
31415A5V9		GMAC MORTGAGE, LLC	4	\$503,200.00	30.13%	0	\$0.00	NA	0
		Unavailable	6	\$1,166,801.64	69.87%	0	\$0.00	NA	0
Total			10	\$1,670,001.64	100%	0	\$0.00		0
31415A5W7		GMAC MORTGAGE, LLC	34	\$7,176,214.57	17.49%	0	\$0.00	NA	0
		Unavailable	162	\$33,863,503.60	82.51%	0	\$0.00	NA	0
Total			196	\$41,039,718.17	100%	0	\$0.00		0
31415A5X5		GMAC MORTGAGE, LLC	85	\$13,776,987.44	42.95%	0	\$0.00	NA	0
		Unavailable	100	\$18,298,689.48	57.05%	0	\$0.00	NA	0
Total			185	\$32,075,676.92	100%	0	\$0.00		0
31415A5Y3		GMAC MORTGAGE, LLC	68	\$16,862,966.89	38.25%	0	\$0.00	NA	0
		Unavailable	108	\$27,223,176.18	61.75%	0	\$0.00	NA	0
Total			176	\$44,086,143.07	100%	0	\$0.00		0
31415A5Z0		GMAC MORTGAGE,	63	\$12,223,786.00	33.61%	0	\$0.00	NA	0

		LLC							
		Unavailable	111	\$24,143,848.56	66.39%	0	\$0.00	NA	0
Total			174	\$36,367,634.56	100%	0	\$0.00		0
31415A6A4		GMAC MORTGAGE, LLC	75	\$16,598,187.46	42.95%	0	\$0.00	NA	0
		Unavailable	104	\$22,048,750.25	57.05%	0	\$0.00	NA	0
Total			179	\$38,646,937.71	100%	0	\$0.00		0
31415A6B2		GMAC MORTGAGE, LLC	74	\$18,135,415.00	39.96%	0	\$0.00	NA	0
		Unavailable	104	\$27,252,781.32	60.04%	0	\$0.00	NA	0
Total			178	\$45,388,196.32	100%	0	\$0.00		0
31415A6C0		GMAC MORTGAGE, LLC	27	\$7,674,575.00	90.2%	0	\$0.00	NA	0
		Unavailable	3	\$833,367.82	9.8%	0	\$0.00	NA	0
Total			30	\$8,507,942.82	100%	0	\$0.00		0
31415A6D8		GMAC MORTGAGE, LLC	76	\$15,228,235.34	45.16%	0	\$0.00	NA	0
		Unavailable	81	\$18,492,750.83	54.84%	0	\$0.00	NA	0
Total			157	\$33,720,986.17	100%	0	\$0.00		0
31415A6E6		GMAC MORTGAGE, LLC	50	\$7,879,183.77	48.75%	0	\$0.00	NA	0
		Unavailable	53	\$8,284,042.23	51.25%	1	\$226,561.29	NA	0
Total			103	\$16,163,226.00	100%	1	\$226,561.29		0
31415A6F3		GMAC MORTGAGE, LLC	17	\$4,644,330.00	56.75%	0	\$0.00	NA	0
		Unavailable	15	\$3,538,900.00	43.25%	0	\$0.00	NA	0
Total			32	\$8,183,230.00	100%	0	\$0.00		0
31415A6G1		GMAC MORTGAGE, LLC	110	\$18,721,466.00	54.17%	0	\$0.00	NA	0
		Unavailable	105	\$15,838,928.71	45.83%	0	\$0.00	NA	0
Total			215	\$34,560,394.71	100%	0	\$0.00		0
31415A6H9		GMAC MORTGAGE, LLC	97	\$18,976,455.00	38.29%	0	\$0.00	NA	0
		Unavailable	131	\$30,582,381.87	61.71%	0	\$0.00	NA	0
Total			228	\$49,558,836.87	100%	0	\$0.00		0
31415A6J5		GMAC MORTGAGE, LLC	45	\$4,749,863.00	79.64%	0	\$0.00	NA	0

		Unavailable	13	\$1,214,203.97	20.36%	0	\$0.00	NA	0
Total			58	\$5,964,066.97	100%	0	\$0.00		0
31415A6K2		GMAC MORTGAGE, LLC	26	\$2,953,092.00	78.68%	0	\$0.00	NA	0
		Unavailable	11	\$800,286.90	21.32%	0	\$0.00	NA	0
Total			37	\$3,753,378.90	100%	0	\$0.00		0
31415A6L0		GMAC MORTGAGE, LLC	34	\$10,865,200.00	58.59%	0	\$0.00	NA	0
		Unavailable	28	\$7,679,843.60	41.41%	0	\$0.00	NA	0
Total			62	\$18,545,043.60	100%	0	\$0.00		0
31415A6M8		GMAC MORTGAGE, LLC	30	\$7,415,170.00	22.86%	0	\$0.00	NA	0
		Unavailable	104	\$25,027,238.45	77.14%	1	\$214,859.21	NA	0
Total			134	\$32,442,408.45	100%	1	\$214,859.21		0
31415A6Q9		GMAC MORTGAGE, LLC	18	\$2,703,780.00	52.28%	0	\$0.00	NA	0
		Unavailable	14	\$2,468,442.70	47.72%	0	\$0.00	NA	0
Total			32	\$5,172,222.70	100%	0	\$0.00		0
31415A6R7		GMAC MORTGAGE, LLC	79	\$17,642,174.00	39.97%	0	\$0.00	NA	0
		Unavailable	101	\$26,497,833.26	60.03%	0	\$0.00	NA	0
Total			180	\$44,140,007.26	100%	0	\$0.00		0
31415A6S5		GMAC MORTGAGE, LLC	36	\$8,167,312.73	55.36%	0	\$0.00	NA	0
		Unavailable	33	\$6,585,932.95	44.64%	0	\$0.00	NA	0
Total			69	\$14,753,245.68	100%	0	\$0.00		0
31415A6T3		GMAC MORTGAGE, LLC	43	\$12,993,000.00	89.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,592,720.00	10.92%	0	\$0.00	NA	0
Total			50	\$14,585,720.00	100%	0	\$0.00		0
31415A6U0		GMAC MORTGAGE, LLC	104	\$25,560,673.24	51.95%	0	\$0.00	NA	0
		Unavailable	96	\$23,637,574.99	48.05%	0	\$0.00	NA	0
Total			200	\$49,198,248.23	100%	0	\$0.00		0
31415A6V8		GMAC MORTGAGE, LLC	59	\$12,426,752.00	56.94%	0	\$0.00	NA	0
		Unavailable	38	\$9,397,847.88	43.06%	0	\$0.00	NA	0

Total			97	\$21,824,599.88	100%	0	\$0.00		0
31415A6W6		GMAC MORTGAGE, LLC	23	\$3,342,193.00	49.43%	0	\$0.00	NA	0
		Unavailable	21	\$3,419,411.13	50.57%	0	\$0.00	NA	0
Total			44	\$6,761,604.13	100%	0	\$0.00		0
31415A6X4		GMAC MORTGAGE, LLC	9	\$2,150,520.00	17.88%	0	\$0.00	NA	0
		Unavailable	41	\$9,879,718.21	82.12%	0	\$0.00	NA	0
Total			50	\$12,030,238.21	100%	0	\$0.00		0
31415A6Y2		GMAC MORTGAGE, LLC	7	\$985,780.00	62.17%	0	\$0.00	NA	0
		Unavailable	4	\$599,824.93	37.83%	0	\$0.00	NA	0
Total			11	\$1,585,604.93	100%	0	\$0.00		0
31415A6Z9		GMAC MORTGAGE, LLC	24	\$3,667,426.82	51.3%	0	\$0.00	NA	0
		Unavailable	24	\$3,481,876.15	48.7%	0	\$0.00	NA	0
Total			48	\$7,149,302.97	100%	0	\$0.00		0
31415A7A3		GMAC MORTGAGE, LLC	62	\$14,931,949.67	36.54%	0	\$0.00	NA	0
		Unavailable	99	\$25,927,646.00	63.46%	0	\$0.00	NA	0
Total			161	\$40,859,595.67	100%	0	\$0.00		0
31415A7B1		GMAC MORTGAGE, LLC	15	\$4,522,875.00	87.51%	0	\$0.00	NA	0
		Unavailable	3	\$645,300.00	12.49%	0	\$0.00	NA	0
Total			18	\$5,168,175.00	100%	0	\$0.00		0
31415A7C9		GMAC MORTGAGE, LLC	55	\$13,227,211.00	26.47%	0	\$0.00	NA	0
		Unavailable	145	\$36,747,103.16	73.53%	0	\$0.00	NA	0
Total			200	\$49,974,314.16	100%	0	\$0.00		0
31415A7D7		GMAC MORTGAGE, LLC	28	\$5,707,113.85	32.57%	0	\$0.00	NA	0
		Unavailable	51	\$11,814,182.55	67.43%	0	\$0.00	NA	0
Total			79	\$17,521,296.40	100%	0	\$0.00		0
31415A7E5		GMAC MORTGAGE, LLC	34	\$7,741,547.00	15.49%	0	\$0.00	NA	0
		Unavailable	171	\$42,224,131.20	84.51%	0	\$0.00	NA	0
Total			205	\$49,965,678.20	100%	0	\$0.00		0

31415A7F2		GMAC MORTGAGE, LLC	5	\$434,089.15	31.62%	0	\$0.00	NA	0	
		Unavailable	5	\$938,596.00	68.38%	0	\$0.00	NA	0	
Total			10	\$1,372,685.15	100%	0	\$0.00		0	
31415A7G0		GMAC MORTGAGE, LLC	74	\$14,899,664.28	29.91%	0	\$0.00	NA	0	
		Unavailable	164	\$34,923,258.19	70.09%	0	\$0.00	NA	0	
Total			238	\$49,822,922.47	100%	0	\$0.00		0	
31415A7H8		GMAC MORTGAGE, LLC	22	\$4,372,962.00	24.06%	0	\$0.00	NA	0	
		Unavailable	62	\$13,803,185.00	75.94%	0	\$0.00	NA	0	
Total			84	\$18,176,147.00	100%	0	\$0.00		0	
31415A7J4		GMAC MORTGAGE, LLC	10	\$1,831,177.00	25.57%	0	\$0.00	NA	0	
		Unavailable	36	\$5,328,924.00	74.43%	0	\$0.00	NA	0	
Total			46	\$7,160,101.00	100%	0	\$0.00		0	
31415A7K1		GMAC MORTGAGE, LLC	27	\$6,939,510.00	14.65%	0	\$0.00	NA	0	
		Unavailable	156	\$40,413,728.90	85.35%	0	\$0.00	NA	0	
Total			183	\$47,353,238.90	100%	0	\$0.00		0	
31415A7L9		GMAC MORTGAGE, LLC	3	\$757,719.62	44.3%	0	\$0.00	NA	0	
		Unavailable	4	\$952,872.23	55.7%	0	\$0.00	NA	0	
Total			7	\$1,710,591.85	100%	0	\$0.00		0	
31415A7M7		GMAC MORTGAGE, LLC	3	\$1,145,150.00	28.48%	0	\$0.00	NA	0	
		Unavailable	9	\$2,876,290.99	71.52%	0	\$0.00	NA	0	
Total			12	\$4,021,440.99	100%	0	\$0.00		0	
31415AM24		Unavailable	9	\$1,357,908.70	100%	1	\$166,650.76	NA	1	\$166
Total			9	\$1,357,908.70	100%	1	\$166,650.76		1	\$166
31415AM32		Unavailable	6	\$1,519,509.96	100%	0	\$0.00	NA	0	
Total			6	\$1,519,509.96	100%	0	\$0.00		0	
31415AM40		Unavailable	10	\$1,255,777.86	100%	1	\$124,668.65	NA	0	
Total			10	\$1,255,777.86	100%	1	\$124,668.65		0	
31415AM57		Unavailable	10	\$2,543,283.66	100%	0	\$0.00	NA	0	

Total			10	\$2,543,283.66	100%	0	\$0.00		0	
31415AM65		Unavailable	5	\$1,276,419.64	100%	0	\$0.00	NA	0	
Total			5	\$1,276,419.64	100%	0	\$0.00		0	
31415AM73		Unavailable	15	\$2,794,982.01	100%	0	\$0.00	NA	0	
Total			15	\$2,794,982.01	100%	0	\$0.00		0	
31415AM81		Unavailable	5	\$1,173,206.37	100%	0	\$0.00	NA	0	
Total			5	\$1,173,206.37	100%	0	\$0.00		0	
31415AM99		Unavailable	5	\$1,248,517.20	100%	1	\$373,235.36	NA	1	\$373
Total			5	\$1,248,517.20	100%	1	\$373,235.36		1	\$373
31415AMQ1		Unavailable	11	\$1,049,005.14	100%	0	\$0.00	NA	0	
Total			11	\$1,049,005.14	100%	0	\$0.00		0	
31415AMR9		Unavailable	5	\$1,426,712.35	100%	0	\$0.00	NA	0	
Total			5	\$1,426,712.35	100%	0	\$0.00		0	
31415AMS7		Unavailable	16	\$3,194,055.63	100%	0	\$0.00	NA	0	
Total			16	\$3,194,055.63	100%	0	\$0.00		0	
31415AMT5		Unavailable	8	\$1,557,065.64	100%	0	\$0.00	NA	0	
Total			8	\$1,557,065.64	100%	0	\$0.00		0	
31415AMU2		Unavailable	14	\$3,213,747.16	100%	0	\$0.00	NA	0	
Total			14	\$3,213,747.16	100%	0	\$0.00		0	
31415AMV0		Unavailable	7	\$1,361,014.06	100%	0	\$0.00	NA	0	
Total			7	\$1,361,014.06	100%	0	\$0.00		0	
31415AMW8		Unavailable	7	\$1,288,739.65	100%	0	\$0.00	NA	0	
Total			7	\$1,288,739.65	100%	0	\$0.00		0	
31415AMX6		Unavailable	8	\$1,960,081.70	100%	0	\$0.00	NA	0	
Total			8	\$1,960,081.70	100%	0	\$0.00		0	
31415AMY4		Unavailable	8	\$1,675,499.12	100%	2	\$392,195.93	NA	0	
Total			8	\$1,675,499.12	100%	2	\$392,195.93		0	
31415AMZ1		Unavailable	5	\$1,124,918.79	100%	0	\$0.00	NA	0	
Total			5	\$1,124,918.79	100%	0	\$0.00		0	
31415AN23		Unavailable	8	\$1,054,468.19	100%	1	\$145,247.41	NA	0	

Total			8	\$1,054,468.19	100%	1	\$145,247.41		0	
31415AN31		Unavailable	5	\$1,166,500.00	100%	0	\$0.00	NA	0	
Total			5	\$1,166,500.00	100%	0	\$0.00		0	
31415AN49		Unavailable	10	\$1,830,400.00	100%	0	\$0.00	NA	0	
Total			10	\$1,830,400.00	100%	0	\$0.00		0	
31415AN56		Unavailable	6	\$1,228,400.00	100%	0	\$0.00	NA	0	
Total			6	\$1,228,400.00	100%	0	\$0.00		0	
31415AN72		Unavailable	14	\$1,004,517.76	100%	0	\$0.00	NA	0	
Total			14	\$1,004,517.76	100%	0	\$0.00		0	
31415AN80		Unavailable	4	\$1,129,800.00	100%	0	\$0.00	NA	0	
Total			4	\$1,129,800.00	100%	0	\$0.00		0	
31415AN98		Unavailable	13	\$3,003,336.26	100%	0	\$0.00	NA	0	
Total			13	\$3,003,336.26	100%	0	\$0.00		0	
31415ANC1		Unavailable	8	\$1,039,650.48	100%	1	\$125,305.07	NA	1	\$125
Total			8	\$1,039,650.48	100%	1	\$125,305.07		1	\$125
31415AND9		Unavailable	6	\$1,353,030.24	100%	0	\$0.00	NA	0	
Total			6	\$1,353,030.24	100%	0	\$0.00		0	
31415ANE7		Unavailable	5	\$1,083,587.80	100%	0	\$0.00	NA	0	
Total			5	\$1,083,587.80	100%	0	\$0.00		0	
31415ANF4		Unavailable	17	\$1,148,552.16	100%	0	\$0.00	NA	0	
Total			17	\$1,148,552.16	100%	0	\$0.00		0	
31415ANG2		Unavailable	16	\$1,651,787.65	100%	0	\$0.00	NA	0	
Total			16	\$1,651,787.65	100%	0	\$0.00		0	
31415ANH0		Unavailable	6	\$1,541,935.25	100%	0	\$0.00	NA	0	
Total			6	\$1,541,935.25	100%	0	\$0.00		0	
31415ANK3		Unavailable	9	\$1,658,190.00	100%	0	\$0.00	NA	0	
Total			9	\$1,658,190.00	100%	0	\$0.00		0	
31415ANM9		Unavailable	9	\$2,325,100.00	100%	0	\$0.00	NA	0	
Total			9	\$2,325,100.00	100%	0	\$0.00		0	
31415ANP2		Unavailable	9	\$2,187,200.00	100%	0	\$0.00	NA	0	

Total			9	\$2,187,200.00	100%	0	\$0.00		0	
31415ANQ0		Unavailable	6	\$1,264,441.39	100%	1	\$280,717.47	NA	1	\$280
Total			6	\$1,264,441.39	100%	1	\$280,717.47		1	\$280
31415ANR8		Unavailable	10	\$1,913,100.00	100%	0	\$0.00	NA	0	
Total			10	\$1,913,100.00	100%	0	\$0.00		0	
31415ANS6		Unavailable	8	\$1,973,100.00	100%	0	\$0.00	NA	0	
Total			8	\$1,973,100.00	100%	0	\$0.00		0	
31415ANT4		Unavailable	6	\$1,017,000.00	100%	0	\$0.00	NA	0	
Total			6	\$1,017,000.00	100%	0	\$0.00		0	
31415ANU1		Unavailable	12	\$1,544,832.74	100%	0	\$0.00	NA	0	
Total			12	\$1,544,832.74	100%	0	\$0.00		0	
31415ANV9		Unavailable	9	\$2,351,050.00	100%	1	\$103,832.54	NA	1	\$103
Total			9	\$2,351,050.00	100%	1	\$103,832.54		1	\$103
31415ANW7		Unavailable	8	\$1,013,000.00	100%	0	\$0.00	NA	0	
Total			8	\$1,013,000.00	100%	0	\$0.00		0	
31415ANX5		Unavailable	5	\$1,559,655.00	100%	1	\$404,075.58	NA	0	
Total			5	\$1,559,655.00	100%	1	\$404,075.58		0	
31415ANY3		Unavailable	7	\$1,400,454.00	100%	1	\$167,770.96	NA	0	
Total			7	\$1,400,454.00	100%	1	\$167,770.96		0	
31415ANZ0		Unavailable	12	\$1,132,954.85	100%	0	\$0.00	NA	0	
Total			12	\$1,132,954.85	100%	0	\$0.00		0	
31415AP21		Unavailable	5	\$1,090,750.00	100%	0	\$0.00	NA	0	
Total			5	\$1,090,750.00	100%	0	\$0.00		0	
31415AP39		Unavailable	9	\$2,443,500.00	100%	0	\$0.00	NA	0	
Total			9	\$2,443,500.00	100%	0	\$0.00		0	
31415AP47		Unavailable	7	\$1,228,900.00	100%	0	\$0.00	NA	0	
Total			7	\$1,228,900.00	100%	0	\$0.00		0	
31415AP54		Unavailable	7	\$1,532,611.00	100%	0	\$0.00	NA	0	
Total			7	\$1,532,611.00	100%	0	\$0.00		0	
31415AP62		Unavailable	20	\$2,533,300.00	100%	0	\$0.00	NA	0	

Total			20	\$2,533,300.00	100%	0	\$0.00		0
31415AP70		Unavailable	8	\$1,791,129.00	100%	0	\$0.00	NA	0
Total			8	\$1,791,129.00	100%	0	\$0.00		0
31415AP88		Unavailable	11	\$2,219,691.00	100%	0	\$0.00	NA	0
Total			11	\$2,219,691.00	100%	0	\$0.00		0
31415AP96		Unavailable	6	\$1,040,250.00	100%	0	\$0.00	NA	0
Total			6	\$1,040,250.00	100%	0	\$0.00		0
31415APA3		Unavailable	14	\$3,269,378.73	100%	0	\$0.00	NA	0
Total			14	\$3,269,378.73	100%	0	\$0.00		0
31415APB1		Unavailable	6	\$1,309,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,309,000.00	100%	0	\$0.00		0
31415APC9		Unavailable	10	\$1,697,265.00	100%	0	\$0.00	NA	0
Total			10	\$1,697,265.00	100%	0	\$0.00		0
31415APD7		Unavailable	9	\$1,927,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,927,500.00	100%	0	\$0.00		0
31415APE5		Unavailable	6	\$1,352,650.00	100%	0	\$0.00	NA	0
Total			6	\$1,352,650.00	100%	0	\$0.00		0
31415APF2		Unavailable	6	\$1,375,650.00	100%	0	\$0.00	NA	0
Total			6	\$1,375,650.00	100%	0	\$0.00		0
31415APG0		Unavailable	7	\$1,660,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,660,000.00	100%	0	\$0.00		0
31415APH8		Unavailable	5	\$1,019,836.00	100%	0	\$0.00	NA	0
Total			5	\$1,019,836.00	100%	0	\$0.00		0
31415APJ4		Unavailable	5	\$1,155,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,155,000.00	100%	0	\$0.00		0
31415APK1		Unavailable	9	\$1,139,330.00	100%	0	\$0.00	NA	0
Total			9	\$1,139,330.00	100%	0	\$0.00		0
31415APL9		Unavailable	13	\$3,336,112.00	100%	0	\$0.00	NA	0
Total			13	\$3,336,112.00	100%	0	\$0.00		0
31415APM7		Unavailable	8	\$1,607,250.00	100%	0	\$0.00	NA	0

Total			8	\$1,607,250.00	100%	0	\$0.00		0
31415APN5		Unavailable	10	\$1,349,973.00	100%	0	\$0.00	NA	0
Total			10	\$1,349,973.00	100%	0	\$0.00		0
31415APP0		Unavailable	8	\$1,558,071.00	100%	0	\$0.00	NA	0
Total			8	\$1,558,071.00	100%	0	\$0.00		0
31415APQ8		Unavailable	15	\$1,027,202.29	100%	0	\$0.00	NA	0
Total			15	\$1,027,202.29	100%	0	\$0.00		0
31415APR6		Unavailable	6	\$1,492,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,492,000.00	100%	0	\$0.00		0
31415APS4		Unavailable	7	\$1,504,827.00	100%	0	\$0.00	NA	0
Total			7	\$1,504,827.00	100%	0	\$0.00		0
31415APT2		Unavailable	13	\$3,367,779.00	100%	0	\$0.00	NA	0
Total			13	\$3,367,779.00	100%	0	\$0.00		0
31415APU9		Unavailable	6	\$1,140,960.00	100%	0	\$0.00	NA	0
Total			6	\$1,140,960.00	100%	0	\$0.00		0
31415APV7		Unavailable	12	\$1,194,539.91	100%	0	\$0.00	NA	0
Total			12	\$1,194,539.91	100%	0	\$0.00		0
31415APW5		Unavailable	11	\$1,072,520.00	100%	0	\$0.00	NA	0
Total			11	\$1,072,520.00	100%	0	\$0.00		0
31415APX3		Unavailable	8	\$1,061,300.00	100%	1	\$142,196.12	NA	0
Total			8	\$1,061,300.00	100%	1	\$142,196.12		0
31415APY1		Unavailable	6	\$1,203,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,203,500.00	100%	0	\$0.00		0
31415APZ8		Unavailable	11	\$2,395,250.00	100%	0	\$0.00	NA	0
Total			11	\$2,395,250.00	100%	0	\$0.00		0
31415AQA2		Unavailable	4	\$1,165,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,165,500.00	100%	0	\$0.00		0
31415AQB0		Unavailable	6	\$1,081,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,081,000.00	100%	0	\$0.00		0
31415AQC8		Unavailable	6	\$1,475,500.00	100%	0	\$0.00	NA	0

Total			6	\$1,475,500.00	100%	0	\$0.00		0
31415AQD6		Unavailable	10	\$1,290,335.00	100%	0	\$0.00	NA	0
Total			10	\$1,290,335.00	100%	0	\$0.00		0
31415AQE4		Unavailable	5	\$1,292,250.00	100%	0	\$0.00	NA	0
Total			5	\$1,292,250.00	100%	0	\$0.00		0
31415AQF1		Unavailable	8	\$1,023,460.00	100%	0	\$0.00	NA	0
Total			8	\$1,023,460.00	100%	0	\$0.00		0
31415AQG9		Unavailable	8	\$1,712,750.00	100%	0	\$0.00	NA	0
Total			8	\$1,712,750.00	100%	0	\$0.00		0
31415AQH7		Unavailable	13	\$2,598,050.00	100%	0	\$0.00	NA	0
Total			13	\$2,598,050.00	100%	0	\$0.00		0
31415AQJ3		Unavailable	6	\$1,591,025.00	100%	0	\$0.00	NA	0
Total			6	\$1,591,025.00	100%	0	\$0.00		0
31415AQL8		Unavailable	7	\$1,618,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,618,000.00	100%	0	\$0.00		0
31415AWW7		Unavailable	6	\$1,202,446.44	100%	0	\$0.00	NA	0
Total			6	\$1,202,446.44	100%	0	\$0.00		0
31415AWX5		Unavailable	12	\$2,725,698.42	100%	0	\$0.00	NA	0
Total			12	\$2,725,698.42	100%	0	\$0.00		0
31415AWY3		Unavailable	14	\$2,303,474.14	100%	1	\$129,913.72	NA	0
Total			14	\$2,303,474.14	100%	1	\$129,913.72		0
31415AX97		U.S. BANK N.A.	3	\$400,160.47	100%	0	\$0.00	NA	0
Total			3	\$400,160.47	100%	0	\$0.00		0
31415AYA3		U.S. BANK N.A.	58	\$6,246,799.29	100%	0	\$0.00	NA	0
Total			58	\$6,246,799.29	100%	0	\$0.00		0
31415AYB1		U.S. BANK N.A.	16	\$1,488,011.04	100%	0	\$0.00	NA	0
Total			16	\$1,488,011.04	100%	0	\$0.00		0
31415AYC9		U.S. BANK N.A.	3	\$369,639.54	100%	0	\$0.00	NA	0
Total			3	\$369,639.54	100%	0	\$0.00		0
31415AYE5		U.S. BANK N.A.	1	\$107,790.52	100%	0	\$0.00	NA	0

Total			1	\$107,790.52	100%	0	\$0.00		0
31415AYF2		U.S. BANK N.A.	1	\$94,491.49	100%	0	\$0.00	NA	0
Total			1	\$94,491.49	100%	0	\$0.00		0
31415AYJ4		U.S. BANK N.A.	3	\$388,606.47	100%	0	\$0.00	NA	0
Total			3	\$388,606.47	100%	0	\$0.00		0
31415AYK1		U.S. BANK N.A.	51	\$4,869,754.25	100%	0	\$0.00	NA	0
Total			51	\$4,869,754.25	100%	0	\$0.00		0
31415AYL9		U.S. BANK N.A.	23	\$2,576,010.52	100%	0	\$0.00	NA	0
Total			23	\$2,576,010.52	100%	0	\$0.00		0
31415AYM7		U.S. BANK N.A.	11	\$1,022,863.23	100%	1	\$47,249.92	NA	0
Total			11	\$1,022,863.23	100%	1	\$47,249.92		0
31415AYN5		U.S. BANK N.A.	3	\$349,273.05	100%	0	\$0.00	NA	0
Total			3	\$349,273.05	100%	0	\$0.00		0
31415AYP0		U.S. BANK N.A.	5	\$483,960.96	100%	0	\$0.00	NA	0
Total			5	\$483,960.96	100%	0	\$0.00		0
31415AYU9		SUNTRUST MORTGAGE INC.	23	\$6,389,498.28	63.85%	0	\$0.00	NA	0
		Unavailable	14	\$3,617,122.87	36.15%	0	\$0.00	NA	0
Total			37	\$10,006,621.15	100%	0	\$0.00		0
31415AYV7		SUNTRUST MORTGAGE INC.	9	\$2,345,725.00	34%	0	\$0.00	NA	0
		Unavailable	15	\$4,553,190.51	66%	0	\$0.00	NA	0
Total			24	\$6,898,915.51	100%	0	\$0.00		0
31415AYW5		SUNTRUST MORTGAGE INC.	3	\$577,036.00	17.22%	0	\$0.00	NA	0
		Unavailable	11	\$2,774,720.38	82.78%	0	\$0.00	NA	0
Total			14	\$3,351,756.38	100%	0	\$0.00		0
31415B2B4		U.S. BANK N.A.	4	\$495,955.97	100%	0	\$0.00	NA	0
Total			4	\$495,955.97	100%	0	\$0.00		0
31415B2C2		U.S. BANK N.A.	3	\$464,134.11	100%	1	\$121,788.08	NA	0
Total			3	\$464,134.11	100%	1	\$121,788.08		0
31415B2D0		U.S. BANK N.A.	1	\$118,866.65	100%	0	\$0.00	NA	0
Total			1	\$118,866.65	100%	0	\$0.00		0

31415B2E8		U.S. BANK N.A.	2	\$215,003.69	100%	0	\$0.00	NA	0
Total			2	\$215,003.69	100%	0	\$0.00		0
31415B2F5		U.S. BANK N.A.	20	\$2,069,072.64	100%	0	\$0.00	NA	0
Total			20	\$2,069,072.64	100%	0	\$0.00		0
31415B2H1		U.S. BANK N.A.	15	\$1,548,892.97	100%	0	\$0.00	NA	0
Total			15	\$1,548,892.97	100%	0	\$0.00		0
31415B2J7		U.S. BANK N.A.	1	\$43,780.80	100%	0	\$0.00	NA	0
Total			1	\$43,780.80	100%	0	\$0.00		0
31415B2K4		U.S. BANK N.A.	1	\$22,857.45	100%	0	\$0.00	NA	0
Total			1	\$22,857.45	100%	0	\$0.00		0
31415B2M0		U.S. BANK N.A.	1	\$78,583.59	100%	0	\$0.00	NA	0
Total			1	\$78,583.59	100%	0	\$0.00		0
31415B2N8		U.S. BANK N.A.	24	\$2,691,785.24	100%	0	\$0.00	NA	0
Total			24	\$2,691,785.24	100%	0	\$0.00		0
31415B2P3		U.S. BANK N.A.	20	\$2,022,580.84	100%	0	\$0.00	NA	0
Total			20	\$2,022,580.84	100%	0	\$0.00		0
31415B2Q1		U.S. BANK N.A.	1	\$71,923.39	100%	0	\$0.00	NA	0
Total			1	\$71,923.39	100%	0	\$0.00		0
31415B2R9		U.S. BANK N.A.	8	\$767,905.38	100%	0	\$0.00	NA	0
Total			8	\$767,905.38	100%	0	\$0.00		0
31415B2S7		U.S. BANK N.A.	1	\$92,753.52	100%	0	\$0.00	NA	0
Total			1	\$92,753.52	100%	0	\$0.00		0
31415B2T5		U.S. BANK N.A.	5	\$562,157.67	100%	0	\$0.00	NA	0
Total			5	\$562,157.67	100%	0	\$0.00		0
31415B2U2		U.S. BANK N.A.	1	\$64,870.58	100%	0	\$0.00	NA	0
Total			1	\$64,870.58	100%	0	\$0.00		0
31415B2V0		U.S. BANK N.A.	2	\$156,892.12	100%	0	\$0.00	NA	0
Total			2	\$156,892.12	100%	0	\$0.00		0
31415B2Y4		U.S. BANK N.A.	2	\$251,427.41	100%	0	\$0.00	NA	0
Total			2	\$251,427.41	100%	0	\$0.00		0

31415B2Z1		U.S. BANK N.A.	1	\$112,007.93	100%	0	\$0.00	NA	0
Total			1	\$112,007.93	100%	0	\$0.00		0
31415B3B3		U.S. BANK N.A.	2	\$309,719.29	100%	0	\$0.00	NA	0
Total			2	\$309,719.29	100%	0	\$0.00		0
31415B3C1		U.S. BANK N.A.	1	\$192,548.79	100%	0	\$0.00	NA	0
Total			1	\$192,548.79	100%	0	\$0.00		0
31415B3D9		U.S. BANK N.A.	2	\$306,466.56	100%	1	\$146,502.38	NA	0
Total			2	\$306,466.56	100%	1	\$146,502.38		0
31415B3E7		U.S. BANK N.A.	3	\$474,961.27	100%	0	\$0.00	NA	0
Total			3	\$474,961.27	100%	0	\$0.00		0
31415B3F4		U.S. BANK N.A.	4	\$352,375.34	100%	0	\$0.00	NA	0
Total			4	\$352,375.34	100%	0	\$0.00		0
31415B3G2		U.S. BANK N.A.	2	\$190,100.92	100%	0	\$0.00	NA	0
Total			2	\$190,100.92	100%	0	\$0.00		0
31415B3H0		U.S. BANK N.A.	7	\$726,522.84	100%	1	\$57,225.18	NA	0
Total			7	\$726,522.84	100%	1	\$57,225.18		0
31415B3J6		U.S. BANK N.A.	6	\$958,152.10	100%	0	\$0.00	NA	0
Total			6	\$958,152.10	100%	0	\$0.00		0
31415B3L1		U.S. BANK N.A.	3	\$546,442.18	100%	0	\$0.00	NA	0
Total			3	\$546,442.18	100%	0	\$0.00		0
31415B3M9		U.S. BANK N.A.	3	\$458,188.54	100%	0	\$0.00	NA	0
Total			3	\$458,188.54	100%	0	\$0.00		0
31415B3N7		U.S. BANK N.A.	4	\$521,263.00	100%	0	\$0.00	NA	0
Total			4	\$521,263.00	100%	0	\$0.00		0
31415B3P2		U.S. BANK N.A.	4	\$357,125.29	100%	0	\$0.00	NA	0
Total			4	\$357,125.29	100%	0	\$0.00		0
31415B3Q0		U.S. BANK N.A.	4	\$348,964.26	100%	0	\$0.00	NA	0
Total			4	\$348,964.26	100%	0	\$0.00		0
31415B3R8		THIRD FEDERAL SAVINGS AND LOAN	50	\$10,017,140.60	100%	0	\$0.00	NA	0

Total			50	\$10,017,140.60	100%	0	\$0.00		0
31415B3T4		THIRD FEDERAL SAVINGS AND LOAN	55	\$10,013,340.67	100%	0	\$0.00	NA	0
Total			55	\$10,013,340.67	100%	0	\$0.00		0
31415B4K2		Unavailable	330	\$87,574,009.89	100%	1	\$191,708.89	NA	0
Total			330	\$87,574,009.89	100%	1	\$191,708.89		0
31415B4L0		Unavailable	370	\$84,759,296.89	100%	4	\$963,818.36	NA	0
Total			370	\$84,759,296.89	100%	4	\$963,818.36		0
31415B4M8		Unavailable	201	\$39,954,325.65	100%	3	\$701,566.61	NA	0
Total			201	\$39,954,325.65	100%	3	\$701,566.61		0
31415B4N6		HSBC MORTGAGE CORPORATION (USA)	10	\$3,079,362.72	61.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,920,888.18	38.42%	0	\$0.00	NA	0
Total			17	\$5,000,250.90	100%	0	\$0.00		0
31415B4P1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,947,408.92	29.47%	0	\$0.00	NA	0
		Unavailable	27	\$7,053,544.38	70.53%	0	\$0.00	NA	0
Total			37	\$10,000,953.30	100%	0	\$0.00		0
31415B4Q9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,016,497.54	10.08%	0	\$0.00	NA	0
		Unavailable	60	\$17,983,773.35	89.92%	1	\$258,959.26	NA	0
Total			70	\$20,000,270.89	100%	1	\$258,959.26		0
31415B4R7		HSBC MORTGAGE CORPORATION (USA)	32	\$5,287,976.73	58.76%	0	\$0.00	NA	0
		Unavailable	18	\$3,711,136.05	41.24%	0	\$0.00	NA	0
Total			50	\$8,999,112.78	100%	0	\$0.00		0
31415B4S5		HSBC MORTGAGE CORPORATION (USA)	28	\$6,516,088.24	54.3%	0	\$0.00	NA	0
		Unavailable	20	\$5,485,041.30	45.7%	0	\$0.00	NA	0
Total			48	\$12,001,129.54	100%	0	\$0.00		0
31415B4T3		HSBC MORTGAGE CORPORATION (USA)	11	\$2,099,690.41	69.98%	0	\$0.00	NA	0
		Unavailable	6	\$900,566.23	30.02%	0	\$0.00	NA	0
Total			17	\$3,000,256.64	100%	0	\$0.00		0
31415B4U0			10	\$3,590,501.33	44.88%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	16	\$4,409,758.11	55.12%	0	\$0.00	NA	0	
Total			26	\$8,000,259.44	100%	0	\$0.00		0	
31415B4V8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,084,516.85	34.74%	0	\$0.00	NA	0	
		Unavailable	14	\$3,915,831.89	65.26%	0	\$0.00	NA	0	
Total			22	\$6,000,348.74	100%	0	\$0.00		0	
31415B4W6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,677,277.81	38.25%	0	\$0.00	NA	0	
		Unavailable	13	\$4,322,781.98	61.75%	0	\$0.00	NA	0	
Total			22	\$7,000,059.79	100%	0	\$0.00		0	
31415B4X4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,410,848.18	47.02%	0	\$0.00	NA	0	
		Unavailable	7	\$1,589,379.95	52.98%	0	\$0.00	NA	0	
Total			11	\$3,000,228.13	100%	0	\$0.00		0	
31415B4Y2		Unavailable	9	\$3,000,072.45	100%	0	\$0.00	NA	0	
Total			9	\$3,000,072.45	100%	0	\$0.00		0	
31415B4Z9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,778,515.26	59.28%	0	\$0.00	NA	0	
		Unavailable	5	\$1,221,702.32	40.72%	0	\$0.00	NA	0	
Total			14	\$3,000,217.58	100%	0	\$0.00		0	
31415B5A3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,122,970.27	37.43%	0	\$0.00	NA	0	
		Unavailable	9	\$1,877,300.00	62.57%	0	\$0.00	NA	0	
Total			20	\$3,000,270.27	100%	0	\$0.00		0	
31415B5B1		HSBC MORTGAGE CORPORATION (USA)	2	\$178,600.00	8.93%	0	\$0.00	NA	0	
		Unavailable	12	\$1,821,546.82	91.07%	1	\$116,709.02	NA	1	\$116
Total			14	\$2,000,146.82	100%	1	\$116,709.02		1	\$116
31415B5C9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,748,880.71	69.95%	0	\$0.00	NA	0	
		Unavailable	4	\$751,252.24	30.05%	0	\$0.00	NA	0	
Total			13	\$2,500,132.95	100%	0	\$0.00		0	
31415B5D7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,643,000.00	32.86%	0	\$0.00	NA	0	
		Unavailable	11	\$3,357,500.00	67.14%	0	\$0.00	NA	0	

Total			16	\$5,000,500.00	100%	0	\$0.00		0	
31415B5E5		HSBC MORTGAGE CORPORATION (USA)	3	\$510,000.00	12.75%	0	\$0.00	NA	0	
		Unavailable	22	\$3,490,222.66	87.25%	1	\$155,199.66	NA	1	\$155
Total			25	\$4,000,222.66	100%	1	\$155,199.66		1	\$155
31415B5F2		Unavailable	23	\$3,000,214.12	100%	1	\$205,091.85	NA	0	
Total			23	\$3,000,214.12	100%	1	\$205,091.85		0	
31415B5G0		HSBC MORTGAGE CORPORATION (USA)	5	\$630,378.88	49.46%	0	\$0.00	NA	0	
		Unavailable	5	\$644,141.28	50.54%	0	\$0.00	NA	0	
Total			10	\$1,274,520.16	100%	0	\$0.00		0	
31415B5H8		HSBC MORTGAGE CORPORATION (USA)	12	\$749,674.34	49.18%	0	\$0.00	NA	0	
		Unavailable	11	\$774,800.00	50.82%	0	\$0.00	NA	0	
Total			23	\$1,524,474.34	100%	0	\$0.00		0	
31415B5J4		HSBC MORTGAGE CORPORATION (USA)	14	\$1,404,316.31	53.85%	1	\$102,285.40	NA	1	\$102
		Unavailable	12	\$1,203,487.75	46.15%	0	\$0.00	NA	0	
Total			26	\$2,607,804.06	100%	1	\$102,285.40		1	\$102
31415B5K1		HSBC MORTGAGE CORPORATION (USA)	20	\$2,602,789.08	43.93%	0	\$0.00	NA	0	
		Unavailable	25	\$3,322,230.49	56.07%	0	\$0.00	NA	0	
Total			45	\$5,925,019.57	100%	0	\$0.00		0	
31415B5L9		HSBC MORTGAGE CORPORATION (USA)	9	\$589,399.28	24.28%	0	\$0.00	NA	0	
		Unavailable	29	\$1,838,250.71	75.72%	0	\$0.00	NA	0	
Total			38	\$2,427,649.99	100%	0	\$0.00		0	
31415B5M7		HSBC MORTGAGE CORPORATION (USA)	3	\$277,000.00	13.35%	0	\$0.00	NA	0	
		Unavailable	18	\$1,798,250.58	86.65%	0	\$0.00	NA	0	
Total			21	\$2,075,250.58	100%	0	\$0.00		0	
31415B5N5		HSBC MORTGAGE CORPORATION (USA)	6	\$828,900.00	18.25%	0	\$0.00	NA	0	
		Unavailable	29	\$3,713,242.52	81.75%	0	\$0.00	NA	0	
Total			35	\$4,542,142.52	100%	0	\$0.00		0	
31415B5P0		Unavailable	9	\$1,161,211.46	100%	0	\$0.00	NA	0	

Total			9	\$1,161,211.46	100%	0	\$0.00		0	
31415B5Q8		HSBC MORTGAGE CORPORATION (USA)	18	\$5,860,939.33	53.28%	0	\$0.00	NA	0	
		Unavailable	18	\$5,138,301.01	46.72%	0	\$0.00	NA	0	
Total			36	\$10,999,240.34	100%	0	\$0.00		0	
31415B5R6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,546,880.60	42.45%	0	\$0.00	NA	0	
		Unavailable	12	\$3,453,073.22	57.55%	0	\$0.00	NA	0	
Total			21	\$5,999,953.82	100%	0	\$0.00		0	
31415B5S4		HSBC MORTGAGE CORPORATION (USA)	28	\$6,508,332.79	52.06%	0	\$0.00	NA	0	
		Unavailable	27	\$5,992,500.00	47.94%	0	\$0.00	NA	0	
Total			55	\$12,500,832.79	100%	0	\$0.00		0	
31415B5T2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,557,890.69	16.4%	0	\$0.00	NA	0	
		Unavailable	32	\$7,943,052.16	83.6%	2	\$454,698.58	NA	0	
Total			41	\$9,500,942.85	100%	2	\$454,698.58		0	
31415B5U9		HSBC MORTGAGE CORPORATION (USA)	3	\$565,360.33	37.88%	0	\$0.00	NA	0	
		Unavailable	3	\$927,000.00	62.12%	0	\$0.00	NA	0	
Total			6	\$1,492,360.33	100%	0	\$0.00		0	
31415B5V7		Unavailable	9	\$1,500,100.00	100%	0	\$0.00	NA	0	
Total			9	\$1,500,100.00	100%	0	\$0.00		0	
31415B5W5		HSBC MORTGAGE CORPORATION (USA)	1	\$80,947.01	5%	0	\$0.00	NA	0	
		Unavailable	9	\$1,537,664.59	95%	2	\$261,316.20	NA	1	\$194
Total			10	\$1,618,611.60	100%	2	\$261,316.20		1	\$194
31415B5Y1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,399,254.34	56.66%	0	\$0.00	NA	0	
		Unavailable	10	\$2,600,656.56	43.34%	0	\$0.00	NA	0	
Total			23	\$5,999,910.90	100%	0	\$0.00		0	
31415B5Z8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,043,540.00	40.87%	0	\$0.00	NA	0	
		Unavailable	16	\$2,956,800.00	59.13%	0	\$0.00	NA	0	
Total			31	\$5,000,340.00	100%	0	\$0.00		0	
31415B6A2			7	\$1,618,900.00	46.25%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	9	\$1,881,400.00	53.75%	0	\$0.00	NA	0	
Total			16	\$3,500,300.00	100%	0	\$0.00		0	
31415B6B0		HSBC MORTGAGE CORPORATION (USA)	24	\$5,116,086.56	53.86%	0	\$0.00	NA	0	
		Unavailable	23	\$4,383,400.00	46.14%	0	\$0.00	NA	0	
Total			47	\$9,499,486.56	100%	0	\$0.00		0	
31415B6D6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,700.00	26.72%	0	\$0.00	NA	0	
		Unavailable	16	\$3,297,700.00	73.28%	0	\$0.00	NA	0	
Total			22	\$4,500,400.00	100%	0	\$0.00		0	
31415B6E4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,223,007.86	55.57%	0	\$0.00	NA	0	
		Unavailable	11	\$1,777,300.00	44.43%	0	\$0.00	NA	0	
Total			21	\$4,000,307.86	100%	0	\$0.00		0	
31415B6F1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,059,140.11	42.36%	0	\$0.00	NA	0	
		Unavailable	9	\$1,441,100.00	57.64%	0	\$0.00	NA	0	
Total			16	\$2,500,240.11	100%	0	\$0.00		0	
31415B6G9		HSBC MORTGAGE CORPORATION (USA)	1	\$150,500.00	13.82%	0	\$0.00	NA	0	
		Unavailable	4	\$938,700.00	86.18%	0	\$0.00	NA	0	
Total			5	\$1,089,200.00	100%	0	\$0.00		0	
31415B6H7		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	17.16%	0	\$0.00	NA	0	
		Unavailable	5	\$1,216,700.00	82.84%	1	\$241,586.80	NA	1	\$241,586.80
Total			6	\$1,468,700.00	100%	1	\$241,586.80		1	\$241,586.80
31415B6J3		HSBC MORTGAGE CORPORATION (USA)	13	\$2,512,026.93	69.74%	0	\$0.00	NA	0	
		Unavailable	5	\$1,089,750.00	30.26%	0	\$0.00	NA	0	
Total			18	\$3,601,776.93	100%	0	\$0.00		0	
31415B6K0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,217,847.83	52.78%	0	\$0.00	NA	0	
		Unavailable	12	\$2,879,250.00	47.22%	0	\$0.00	NA	0	
Total			25	\$6,097,097.83	100%	0	\$0.00		0	
31415B6L8		HSBC MORTGAGE	3	\$363,057.85	8.07%	0	\$0.00	NA	0	

		CORPORATION (USA)								
		Unavailable	18	\$4,136,600.00	91.93%	0	\$0.00	NA	0	
Total			21	\$4,499,657.85	100%	0	\$0.00		0	
31415B6N4		HSBC MORTGAGE CORPORATION (USA)	3	\$486,042.31	13.89%	0	\$0.00	NA	0	
		Unavailable	14	\$3,014,300.00	86.11%	0	\$0.00	NA	0	
Total			17	\$3,500,342.31	100%	0	\$0.00		0	
31415B6P9		HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	2.34%	0	\$0.00	NA	0	
		Unavailable	15	\$2,441,250.00	97.66%	0	\$0.00	NA	0	
Total			16	\$2,499,750.00	100%	0	\$0.00		0	
31415B6Q7		Unavailable	16	\$2,000,100.00	100%	1	\$87,058.98	NA	1	\$87,058.98
Total			16	\$2,000,100.00	100%	1	\$87,058.98		1	\$87,058.98
31415B6R5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,865,600.00	63.67%	0	\$0.00	NA	0	
		Unavailable	9	\$1,634,800.00	36.33%	0	\$0.00	NA	0	
Total			23	\$4,500,400.00	100%	0	\$0.00		0	
31415B6S3		HSBC MORTGAGE CORPORATION (USA)	5	\$920,100.00	46%	0	\$0.00	NA	0	
		Unavailable	7	\$1,080,000.00	54%	0	\$0.00	NA	0	
Total			12	\$2,000,100.00	100%	0	\$0.00		0	
31415B6T1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,227,750.00	27.23%	0	\$0.00	NA	0	
		Unavailable	21	\$5,954,024.46	72.77%	0	\$0.00	NA	0	
Total			30	\$8,181,774.46	100%	0	\$0.00		0	
31415B6U8		HSBC MORTGAGE CORPORATION (USA)	3	\$598,900.00	19.96%	0	\$0.00	NA	0	
		Unavailable	14	\$2,401,250.00	80.04%	0	\$0.00	NA	0	
Total			17	\$3,000,150.00	100%	0	\$0.00		0	
31415B6V6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,659,482.18	64.61%	0	\$0.00	NA	0	
		Unavailable	5	\$1,456,700.00	35.39%	0	\$0.00	NA	0	
Total			13	\$4,116,182.18	100%	0	\$0.00		0	
31415B6W4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,632,500.00	46.48%	0	\$0.00	NA	0	
		Unavailable	8	\$1,880,000.00	53.52%	0	\$0.00	NA	0	
Total			14	\$3,512,500.00	100%	0	\$0.00		0	

31415B6X2		HSBC MORTGAGE CORPORATION (USA)	1	\$83,200.00	6.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,179,220.56	93.41%	1	\$421,534.51	NA	0
Total			11	\$1,262,420.56	100%	1	\$421,534.51		0
31415B6Y0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,561,250.00	54%	0	\$0.00	NA	0
		Unavailable	16	\$3,033,600.00	46%	0	\$0.00	NA	0
Total			33	\$6,594,850.00	100%	0	\$0.00		0
31415B6Z7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,225,700.00	17.16%	1	\$271,136.17	NA	0
		Unavailable	27	\$5,917,741.00	82.84%	0	\$0.00	NA	0
Total			36	\$7,143,441.00	100%	1	\$271,136.17		0
31415B7A1		HSBC MORTGAGE CORPORATION (USA)	15	\$3,547,400.00	36.39%	0	\$0.00	NA	0
		Unavailable	28	\$6,201,125.01	63.61%	0	\$0.00	NA	0
Total			43	\$9,748,525.01	100%	0	\$0.00		0
31415B7B9		HSBC MORTGAGE CORPORATION (USA)	12	\$3,116,141.13	81.14%	0	\$0.00	NA	0
		Unavailable	3	\$724,194.18	18.86%	0	\$0.00	NA	0
Total			15	\$3,840,335.31	100%	0	\$0.00		0
31415B7C7		HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,923.77	65.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,731,542.28	34.63%	0	\$0.00	NA	0
Total			25	\$5,000,466.05	100%	0	\$0.00		0
31415B7D5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,644,750.00	41.12%	0	\$0.00	NA	0
		Unavailable	9	\$2,355,600.00	58.88%	0	\$0.00	NA	0
Total			17	\$4,000,350.00	100%	0	\$0.00		0
31415B7E3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,180,000.00	47.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,305,500.00	52.52%	0	\$0.00	NA	0
Total			11	\$2,485,500.00	100%	0	\$0.00		0
31415B7F0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,180,500.00	29.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,819,450.00	70.49%	0	\$0.00	NA	0
Total			26	\$3,999,950.00	100%	0	\$0.00		0

31415B7G8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,058,000.00	19.57%	0	\$0.00	NA	0
		Unavailable	17	\$4,347,150.00	80.43%	0	\$0.00	NA	0
Total			22	\$5,405,150.00	100%	0	\$0.00		0
31415B7H6		Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	0
Total			13	\$2,500,200.00	100%	0	\$0.00		0
31415B7K9		HSBC MORTGAGE CORPORATION (USA)	3	\$260,070.62	26.01%	0	\$0.00	NA	0
		Unavailable	3	\$740,000.00	73.99%	0	\$0.00	NA	0
Total			6	\$1,000,070.62	100%	0	\$0.00		0
31415B7L7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,325,150.00	66.25%	0	\$0.00	NA	0
		Unavailable	3	\$675,000.00	33.75%	0	\$0.00	NA	0
Total			9	\$2,000,150.00	100%	0	\$0.00		0
31415B7M5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,560,334.90	75.41%	0	\$0.00	NA	0
		Unavailable	3	\$508,872.54	24.59%	0	\$0.00	NA	0
Total			11	\$2,069,207.44	100%	0	\$0.00		0
31415BA25		GMAC MORTGAGE, LLC	4	\$1,533,250.00	36.75%	0	\$0.00	NA	0
		Unavailable	12	\$2,639,389.09	63.25%	0	\$0.00	NA	0
Total			16	\$4,172,639.09	100%	0	\$0.00		0
31415BA41		Unavailable	3	\$642,248.99	100%	0	\$0.00	NA	0
Total			3	\$642,248.99	100%	0	\$0.00		0
31415BA58		GMAC MORTGAGE, LLC	2	\$467,457.00	15.39%	0	\$0.00	NA	0
		Unavailable	9	\$2,569,634.40	84.61%	0	\$0.00	NA	0
Total			11	\$3,037,091.40	100%	0	\$0.00		0
31415BA74		GMAC MORTGAGE, LLC	3	\$460,600.00	24.42%	0	\$0.00	NA	0
		Unavailable	5	\$1,425,500.00	75.58%	0	\$0.00	NA	0
Total			8	\$1,886,100.00	100%	0	\$0.00		0
31415BA82		GMAC MORTGAGE, LLC	3	\$876,250.00	45.71%	0	\$0.00	NA	0
		Unavailable	4	\$1,040,600.00	54.29%	0	\$0.00	NA	0
Total			7	\$1,916,850.00	100%	0	\$0.00		0

31415BA90		GMAC MORTGAGE, LLC	15	\$2,837,867.00	14.8%	0	\$0.00	NA	0
		Unavailable	75	\$16,332,179.72	85.2%	0	\$0.00	NA	0
Total			90	\$19,170,046.72	100%	0	\$0.00		0
31415BAA7		GMAC MORTGAGE, LLC	2	\$607,000.00	100%	0	\$0.00	NA	0
Total			2	\$607,000.00	100%	0	\$0.00		0
31415BAB5		GMAC MORTGAGE, LLC	52	\$11,427,022.49	26.06%	0	\$0.00	NA	0
		Unavailable	142	\$32,422,330.24	73.94%	1	\$353,592.40	NA	0
Total			194	\$43,849,352.73	100%	1	\$353,592.40		0
31415BAC3		GMAC MORTGAGE, LLC	73	\$10,609,638.80	27.01%	0	\$0.00	NA	0
		Unavailable	156	\$28,675,654.86	72.99%	1	\$93,379.81	NA	0
Total			229	\$39,285,293.66	100%	1	\$93,379.81		0
31415BAD1		GMAC MORTGAGE, LLC	15	\$1,590,540.00	37.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,667,701.90	62.65%	0	\$0.00	NA	0
Total			34	\$4,258,241.90	100%	0	\$0.00		0
31415BAE9		GMAC MORTGAGE, LLC	13	\$2,282,150.00	15.8%	0	\$0.00	NA	0
		Unavailable	52	\$12,164,329.47	84.2%	0	\$0.00	NA	0
Total			65	\$14,446,479.47	100%	0	\$0.00		0
31415BAF6		GMAC MORTGAGE, LLC	10	\$1,614,800.00	21.26%	0	\$0.00	NA	0
		Unavailable	30	\$5,978,900.00	78.74%	0	\$0.00	NA	0
Total			40	\$7,593,700.00	100%	0	\$0.00		0
31415BAG4		GMAC MORTGAGE, LLC	41	\$11,012,967.00	25.33%	0	\$0.00	NA	0
		Unavailable	128	\$32,469,867.32	74.67%	0	\$0.00	NA	0
Total			169	\$43,482,834.32	100%	0	\$0.00		0
31415BAH2		GMAC MORTGAGE, LLC	14	\$1,830,000.00	54.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,552,513.11	45.9%	0	\$0.00	NA	0
Total			29	\$3,382,513.11	100%	0	\$0.00		0
31415BAK5		GMAC MORTGAGE, LLC	3	\$737,673.59	51.59%	0	\$0.00	NA	0

		Unavailable	3	\$692,302.52	48.41%	0	\$0.00	NA	0
Total			6	\$1,429,976.11	100%	0	\$0.00		0
31415BAL3		GMAC MORTGAGE, LLC	4	\$1,061,200.00	71.17%	0	\$0.00	NA	0
		Unavailable	2	\$429,787.27	28.83%	0	\$0.00	NA	0
Total			6	\$1,490,987.27	100%	0	\$0.00		0
31415BAM1		GMAC MORTGAGE, LLC	16	\$4,727,629.16	70.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,967,050.00	29.38%	0	\$0.00	NA	0
Total			27	\$6,694,679.16	100%	0	\$0.00		0
31415BAN9		GMAC MORTGAGE, LLC	36	\$7,423,721.00	22.29%	0	\$0.00	NA	0
		Unavailable	110	\$25,885,524.41	77.71%	0	\$0.00	NA	0
Total			146	\$33,309,245.41	100%	0	\$0.00		0
31415BAP4		GMAC MORTGAGE, LLC	41	\$7,057,561.15	31.3%	0	\$0.00	NA	0
		Unavailable	79	\$15,489,488.28	68.7%	0	\$0.00	NA	0
Total			120	\$22,547,049.43	100%	0	\$0.00		0
31415BAQ2		GMAC MORTGAGE, LLC	17	\$1,764,739.00	58.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,252,932.00	41.52%	0	\$0.00	NA	0
Total			31	\$3,017,671.00	100%	0	\$0.00		0
31415BAR0		GMAC MORTGAGE, LLC	19	\$2,055,197.80	80.83%	0	\$0.00	NA	0
		Unavailable	5	\$487,500.00	19.17%	0	\$0.00	NA	0
Total			24	\$2,542,697.80	100%	0	\$0.00		0
31415BAS8		GMAC MORTGAGE, LLC	2	\$541,400.00	48.76%	0	\$0.00	NA	0
		Unavailable	2	\$569,000.00	51.24%	0	\$0.00	NA	0
Total			4	\$1,110,400.00	100%	0	\$0.00		0
31415BAT6		GMAC MORTGAGE, LLC	34	\$8,538,066.80	18.35%	0	\$0.00	NA	0
		Unavailable	151	\$37,989,456.42	81.65%	0	\$0.00	NA	0
Total			185	\$46,527,523.22	100%	0	\$0.00		0
31415BAU3		GMAC MORTGAGE, LLC	40	\$10,351,250.00	22.08%	0	\$0.00	NA	0
		Unavailable	145	\$36,538,997.89	77.92%	0	\$0.00	NA	0

Total			185	\$46,890,247.89	100%	0	\$0.00		0	
31415BAV1		GMAC MORTGAGE, LLC	31	\$7,106,800.00	31.48%	0	\$0.00	NA	0	
		Unavailable	69	\$15,469,170.04	68.52%	0	\$0.00	NA	0	
Total			100	\$22,575,970.04	100%	0	\$0.00		0	
31415BAW9		Unavailable	2	\$687,000.00	100%	0	\$0.00	NA	0	
Total			2	\$687,000.00	100%	0	\$0.00		0	
31415BAX7		GMAC MORTGAGE, LLC	12	\$2,976,600.00	44.81%	0	\$0.00	NA	0	
		Unavailable	12	\$3,666,700.00	55.19%	0	\$0.00	NA	0	
Total			24	\$6,643,300.00	100%	0	\$0.00		0	
31415BAY5		GMAC MORTGAGE, LLC	5	\$1,752,500.00	54.86%	0	\$0.00	NA	0	
		Unavailable	5	\$1,442,100.00	45.14%	0	\$0.00	NA	0	
Total			10	\$3,194,600.00	100%	0	\$0.00		0	
31415BBA6		GMAC MORTGAGE, LLC	27	\$5,485,322.00	11.2%	0	\$0.00	NA	0	
		Unavailable	175	\$43,505,362.20	88.8%	0	\$0.00	NA	0	
Total			202	\$48,990,684.20	100%	0	\$0.00		0	
31415BBB4		GMAC MORTGAGE, LLC	48	\$13,222,950.00	54.65%	0	\$0.00	NA	0	
		Unavailable	38	\$10,972,980.00	45.35%	0	\$0.00	NA	0	
Total			86	\$24,195,930.00	100%	0	\$0.00		0	
31415BBC2		GMAC MORTGAGE, LLC	44	\$12,025,294.76	24.23%	0	\$0.00	NA	0	
		Unavailable	143	\$37,608,482.33	75.77%	0	\$0.00	NA	0	
Total			187	\$49,633,777.09	100%	0	\$0.00		0	
31415BBD0		GMAC MORTGAGE, LLC	33	\$8,036,650.00	16.07%	0	\$0.00	NA	0	
		Unavailable	155	\$41,958,415.86	83.93%	1	\$155,748.79	NA	1	\$155
Total			188	\$49,995,065.86	100%	1	\$155,748.79		1	\$155
31415BBE8		GMAC MORTGAGE, LLC	71	\$13,426,513.04	27.13%	0	\$0.00	NA	0	
		Unavailable	164	\$36,065,200.32	72.87%	0	\$0.00	NA	0	
Total			235	\$49,491,713.36	100%	0	\$0.00		0	
31415BBF5			53	\$8,398,204.47	25.98%	0	\$0.00	NA	0	

		GMAC MORTGAGE, LLC							
		Unavailable	130	\$23,927,675.13	74.02%	1	\$115,762.75	NA	0
Total			183	\$32,325,879.60	100%	1	\$115,762.75		0
31415BBG3		GMAC MORTGAGE, LLC	61	\$9,902,462.17	43.25%	0	\$0.00	NA	0
		Unavailable	74	\$12,991,190.00	56.75%	0	\$0.00	NA	0
Total			135	\$22,893,652.17	100%	0	\$0.00		0
31415BBH1		GMAC MORTGAGE, LLC	52	\$12,631,672.00	25.29%	0	\$0.00	NA	0
		Unavailable	143	\$37,310,663.00	74.71%	0	\$0.00	NA	0
Total			195	\$49,942,335.00	100%	0	\$0.00		0
31415BBJ7		GMAC MORTGAGE, LLC	5	\$482,025.00	24.53%	0	\$0.00	NA	0
		Unavailable	14	\$1,482,770.00	75.47%	0	\$0.00	NA	0
Total			19	\$1,964,795.00	100%	0	\$0.00		0
31415BBL2		GMAC MORTGAGE, LLC	1	\$417,000.00	41.21%	0	\$0.00	NA	0
		Unavailable	2	\$595,000.00	58.79%	0	\$0.00	NA	0
Total			3	\$1,012,000.00	100%	0	\$0.00		0
31415BBM0		GMAC MORTGAGE, LLC	45	\$10,009,223.84	34.8%	0	\$0.00	NA	0
		Unavailable	80	\$18,752,776.16	65.2%	0	\$0.00	NA	0
Total			125	\$28,762,000.00	100%	0	\$0.00		0
31415BBN8		GMAC MORTGAGE, LLC	5	\$1,178,550.00	61.22%	0	\$0.00	NA	0
		Unavailable	4	\$746,500.00	38.78%	0	\$0.00	NA	0
Total			9	\$1,925,050.00	100%	0	\$0.00		0
31415BBP3		GMAC MORTGAGE, LLC	21	\$1,631,529.38	63.98%	0	\$0.00	NA	0
		Unavailable	11	\$918,622.60	36.02%	0	\$0.00	NA	0
Total			32	\$2,550,151.98	100%	0	\$0.00		0
31415BBQ1		GMAC MORTGAGE, LLC	32	\$3,553,475.00	54.31%	0	\$0.00	NA	0
		Unavailable	20	\$2,989,443.58	45.69%	0	\$0.00	NA	0
Total			52	\$6,542,918.58	100%	0	\$0.00		0
31415BBR9		GMAC MORTGAGE,	5	\$484,700.00	48.25%	0	\$0.00	NA	0

		LLC							
		Unavailable	3	\$519,871.04	51.75%	0	\$0.00	NA	0
Total			8	\$1,004,571.04	100%	0	\$0.00		0
31415BBS7		GMAC MORTGAGE, LLC	31	\$6,244,151.00	27.41%	0	\$0.00	NA	0
		Unavailable	80	\$16,538,565.00	72.59%	0	\$0.00	NA	0
Total			111	\$22,782,716.00	100%	0	\$0.00		0
31415BBT5		GMAC MORTGAGE, LLC	27	\$6,606,169.00	13.22%	0	\$0.00	NA	0
		Unavailable	168	\$43,364,606.00	86.78%	0	\$0.00	NA	0
Total			195	\$49,970,775.00	100%	0	\$0.00		0
31415BBU2		GMAC MORTGAGE, LLC	14	\$3,350,977.00	16.08%	0	\$0.00	NA	0
		Unavailable	69	\$17,489,981.21	83.92%	0	\$0.00	NA	0
Total			83	\$20,840,958.21	100%	0	\$0.00		0
31415BFN4		GMAC BANK	113	\$21,380,784.36	100%	0	\$0.00	NA	0
Total			113	\$21,380,784.36	100%	0	\$0.00		0
31415BFP9		GMAC BANK	102	\$19,180,713.67	100%	0	\$0.00	NA	0
Total			102	\$19,180,713.67	100%	0	\$0.00		0
31415BFQ7		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,567,705.15	100%	0	\$0.00	NA	0
Total			61	\$7,567,705.15	100%	0	\$0.00		0
31415BFR5		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,027,106.78	100%	0	\$0.00	NA	0
Total			47	\$5,027,106.78	100%	0	\$0.00		0
31415BG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,119,053.00	7.9%	0	\$0.00	NA	0
		Unavailable	138	\$36,359,935.85	92.1%	1	\$413,869.56	NA	0
Total			150	\$39,478,988.85	100%	1	\$413,869.56		0
31415BG37		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,450.00	4.19%	0	\$0.00	NA	0
		Unavailable	57	\$17,342,811.00	95.81%	0	\$0.00	NA	0
Total			60	\$18,101,261.00	100%	0	\$0.00		0
31415BG45		FLAGSTAR CAPITAL	1	\$150,000.00	12.93%	0	\$0.00	NA	0

		MARKETS CORPORATION							
		Unavailable	8	\$1,010,500.00	87.07%	0	\$0.00	NA	0
Total			9	\$1,160,500.00	100%	0	\$0.00		0
31415BG52		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	13.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,291,510.00	86.59%	0	\$0.00	NA	0
Total			10	\$1,491,510.00	100%	0	\$0.00		0
31415BG60		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$636,499.00	5.04%	0	\$0.00	NA	0
		Unavailable	66	\$11,982,950.00	94.96%	0	\$0.00	NA	0
Total			69	\$12,619,449.00	100%	0	\$0.00		0
31415BG78		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	1.41%	0	\$0.00	NA	0
		Unavailable	41	\$10,585,311.87	98.59%	0	\$0.00	NA	0
Total			42	\$10,736,811.87	100%	0	\$0.00		0
31415BG86		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,000.00	9.14%	0	\$0.00	NA	0
		Unavailable	11	\$2,394,600.00	90.86%	0	\$0.00	NA	0
Total			12	\$2,635,600.00	100%	0	\$0.00		0
31415BG94		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,500.00	9.4%	0	\$0.00	NA	0
		Unavailable	27	\$7,970,150.00	90.6%	0	\$0.00	NA	0
Total			30	\$8,796,650.00	100%	0	\$0.00		0
31415BGK9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,200.00	3.97%	0	\$0.00	NA	0
		Unavailable	41	\$10,514,330.00	96.03%	0	\$0.00	NA	0
Total			43	\$10,949,530.00	100%	0	\$0.00		0
31415BGM5		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,415,125.00	6.11%	0	\$0.00	NA	0
		Unavailable	162	\$37,091,420.00	93.89%	1	\$203,623.85	NA	0
Total			175	\$39,506,545.00	100%	1	\$203,623.85		0

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31415BGN3		Unavailable	6	\$1,347,204.05	100%	0	\$0.00	NA	0
Total			6	\$1,347,204.05	100%	0	\$0.00		0
31415BGP8		Unavailable	4	\$1,052,628.80	100%	1	\$202,704.02	NA	0
Total			4	\$1,052,628.80	100%	1	\$202,704.02		0
31415BGQ6		Unavailable	11	\$3,479,417.96	100%	0	\$0.00	NA	0
Total			11	\$3,479,417.96	100%	0	\$0.00		0
31415BGU7		Unavailable	34	\$10,220,144.38	100%	0	\$0.00	NA	0
Total			34	\$10,220,144.38	100%	0	\$0.00		0
31415BGV5		Unavailable	217	\$53,023,779.13	100%	0	\$0.00	NA	0
Total			217	\$53,023,779.13	100%	0	\$0.00		0
31415BGW3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,770,250.00	5.33%	0	\$0.00	NA	0
		Unavailable	167	\$49,199,685.00	94.67%	0	\$0.00	NA	0
Total			177	\$51,969,935.00	100%	0	\$0.00		0
31415BGX1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,556,900.00	4.91%	0	\$0.00	NA	0
		Unavailable	178	\$49,480,142.41	95.09%	4	\$1,027,244.38	NA	0
Total			187	\$52,037,042.41	100%	4	\$1,027,244.38		0
31415BGY9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,000.00	1.47%	0	\$0.00	NA	0
		Unavailable	137	\$36,411,905.44	98.53%	2	\$589,727.83	NA	0
Total			139	\$36,956,905.44	100%	2	\$589,727.83		0
31415BGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,460.00	4.32%	0	\$0.00	NA	0
		Unavailable	126	\$26,526,496.00	95.68%	3	\$916,216.01	NA	0
Total			131	\$27,722,956.00	100%	3	\$916,216.01		0
31415BH28		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$652,000.00	2.83%	0	\$0.00	NA	0
		Unavailable	87	\$22,346,981.00	97.17%	0	\$0.00	NA	0
Total			90	\$22,998,981.00	100%	0	\$0.00		0
31415BH36		FLAGSTAR CAPITAL MARKETS	11	\$682,900.00	11.67%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	76	\$5,166,820.00	88.33%	2	\$132,225.16	NA	0	
Total			87	\$5,849,720.00	100%	2	\$132,225.16		0	
31415BH44		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,213,106.00	11.87%	0	\$0.00	NA	0	
		Unavailable	92	\$9,002,817.92	88.13%	0	\$0.00	NA	0	
Total			104	\$10,215,923.92	100%	0	\$0.00		0	
31415BH51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,000.00	7.92%	0	\$0.00	NA	0	
		Unavailable	11	\$2,278,055.00	92.08%	0	\$0.00	NA	0	
Total			12	\$2,474,055.00	100%	0	\$0.00		0	
31415BH69		Unavailable	4	\$1,107,000.00	100%	0	\$0.00	NA	0	
Total			4	\$1,107,000.00	100%	0	\$0.00		0	
31415BHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$937,000.00	12.39%	0	\$0.00	NA	0	
		Unavailable	23	\$6,625,780.00	87.61%	0	\$0.00	NA	0	
Total			26	\$7,562,780.00	100%	0	\$0.00		0	
31415BHB8		Unavailable	75	\$22,305,093.57	100%	2	\$494,940.38	NA	0	
Total			75	\$22,305,093.57	100%	2	\$494,940.38		0	
31415BHC6		Unavailable	4	\$1,128,950.00	100%	0	\$0.00	NA	0	
Total			4	\$1,128,950.00	100%	0	\$0.00		0	
31415BHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,100.00	4.55%	0	\$0.00	NA	0	
		Unavailable	126	\$33,478,427.18	95.45%	0	\$0.00	NA	0	
Total			132	\$35,074,527.18	100%	0	\$0.00		0	
31415BHE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,108,950.00	5.26%	0	\$0.00	NA	0	
		Unavailable	77	\$19,966,349.00	94.74%	0	\$0.00	NA	0	
Total			82	\$21,075,299.00	100%	0	\$0.00		0	
31415BHF9		Unavailable	54	\$15,295,950.56	100%	0	\$0.00	NA	0	
Total			54	\$15,295,950.56	100%	0	\$0.00		0	

31415BHG7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$895,349.45	8.23%	0	\$0.00	NA	0
		Unavailable	35	\$9,981,025.00	91.77%	0	\$0.00	NA	0
Total			39	\$10,876,374.45	100%	0	\$0.00		0
31415BHH5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,589,150.00	7.82%	0	\$0.00	NA	0
		Unavailable	144	\$18,732,286.00	92.18%	0	\$0.00	NA	0
Total			156	\$20,321,436.00	100%	0	\$0.00		0
31415BHK8		Unavailable	6	\$1,464,542.95	100%	0	\$0.00	NA	0
Total			6	\$1,464,542.95	100%	0	\$0.00		0
31415BHL6		Unavailable	7	\$1,802,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,802,000.00	100%	0	\$0.00		0
31415BHM4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$938,750.00	12.46%	0	\$0.00	NA	0
		Unavailable	33	\$6,594,050.00	87.54%	0	\$0.00	NA	0
Total			38	\$7,532,800.00	100%	0	\$0.00		0
31415BHN2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$364,900.00	25.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,054,900.00	74.3%	0	\$0.00	NA	0
Total			13	\$1,419,800.00	100%	0	\$0.00		0
31415BHP7		Unavailable	20	\$2,022,790.00	100%	0	\$0.00	NA	0
Total			20	\$2,022,790.00	100%	0	\$0.00		0
31415BHQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$389,600.00	9.44%	0	\$0.00	NA	0
		Unavailable	17	\$3,735,425.00	90.56%	1	\$322,000.00	NA	0
Total			19	\$4,125,025.00	100%	1	\$322,000.00		0
31415BHR3		Unavailable	10	\$2,721,178.00	100%	0	\$0.00	NA	0
Total			10	\$2,721,178.00	100%	0	\$0.00		0
31415BHS1		Unavailable	38	\$10,162,368.00	100%	0	\$0.00	NA	0
Total			38	\$10,162,368.00	100%	0	\$0.00		0
31415BHT9		FLAGSTAR CAPITAL MARKETS	2	\$605,000.00	27.93%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	5	\$1,560,800.00	72.07%	0	\$0.00	NA	0
Total			7	\$2,165,800.00	100%	0	\$0.00		0
31415BHU6		Unavailable	7	\$1,931,850.00	100%	0	\$0.00	NA	0
Total			7	\$1,931,850.00	100%	0	\$0.00		0
31415BHV4		Unavailable	6	\$1,742,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,742,150.00	100%	0	\$0.00		0
31415BHW2		Unavailable	4	\$1,148,060.00	100%	0	\$0.00	NA	0
Total			4	\$1,148,060.00	100%	0	\$0.00		0
31415BHX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	6.06%	0	\$0.00	NA	0
		Unavailable	12	\$3,408,500.00	93.94%	0	\$0.00	NA	0
Total			13	\$3,628,500.00	100%	0	\$0.00		0
31415BHY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$147,250.00	4.67%	0	\$0.00	NA	0
		Unavailable	44	\$3,008,020.00	95.33%	0	\$0.00	NA	0
Total			46	\$3,155,270.00	100%	0	\$0.00		0
31415BHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,052,350.00	11.42%	0	\$0.00	NA	0
		Unavailable	83	\$8,158,769.42	88.58%	0	\$0.00	NA	0
Total			94	\$9,211,119.42	100%	0	\$0.00		0
31415BK24		Unavailable	16	\$3,611,332.59	100%	0	\$0.00	NA	0
Total			16	\$3,611,332.59	100%	0	\$0.00		0
31415BK32		Unavailable	13	\$2,955,828.49	100%	0	\$0.00	NA	0
Total			13	\$2,955,828.49	100%	0	\$0.00		0
31415BK40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$942,000.00	13.21%	0	\$0.00	NA	0
		Unavailable	23	\$6,189,540.00	86.79%	0	\$0.00	NA	0
Total			26	\$7,131,540.00	100%	0	\$0.00		0
31415BK57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$656,000.00	2.08%	0	\$0.00	NA	0

		Unavailable	133	\$30,845,101.03	97.92%	0	\$0.00	NA	0
Total			136	\$31,501,101.03	100%	0	\$0.00		0
31415BK65		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,842,445.00	4.69%	0	\$0.00	NA	0
		Unavailable	193	\$37,420,440.02	95.31%	0	\$0.00	NA	0
Total			205	\$39,262,885.02	100%	0	\$0.00		0
31415BK73		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,312,499.00	11.9%	0	\$0.00	NA	0
		Unavailable	69	\$9,713,318.39	88.1%	1	\$163,743.46	NA	0
Total			78	\$11,025,817.39	100%	1	\$163,743.46		0
31415BK81		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,900.00	1.9%	0	\$0.00	NA	0
		Unavailable	36	\$10,297,132.78	98.1%	0	\$0.00	NA	0
Total			37	\$10,496,032.78	100%	0	\$0.00		0
31415BK99		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,805,233.00	7.27%	0	\$0.00	NA	0
		Unavailable	154	\$35,794,752.00	92.73%	1	\$229,362.82	NA	0
Total			169	\$38,599,985.00	100%	1	\$229,362.82		0
31415BKM0		Unavailable	10	\$1,642,875.00	100%	0	\$0.00	NA	0
Total			10	\$1,642,875.00	100%	0	\$0.00		0
31415BKN8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,276,400.00	7.85%	0	\$0.00	NA	0
		Unavailable	92	\$14,983,522.16	92.15%	2	\$328,209.82	NA	0
Total			100	\$16,259,922.16	100%	2	\$328,209.82		0
31415BKP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$912,919.00	4.03%	1	\$136,607.43	NA	0
		Unavailable	165	\$21,735,203.69	95.97%	1	\$138,292.59	NA	0
Total			172	\$22,648,122.69	100%	2	\$274,900.02		0
31415BKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,114,740.00	9.74%	0	\$0.00	NA	0
		Unavailable	105	\$10,333,755.71	90.26%	1	\$94,637.06	NA	0
Total			116	\$11,448,495.71	100%	1	\$94,637.06		0

31415BKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,254,150.00	14.03%	0	\$0.00	NA	0
		Unavailable	111	\$7,686,408.49	85.97%	1	\$44,655.95	NA	0
Total			130	\$8,940,558.49	100%	1	\$44,655.95		0
31415BKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,182,400.00	5.57%	0	\$0.00	NA	0
		Unavailable	72	\$20,064,298.49	94.43%	1	\$208,485.91	NA	0
Total			76	\$21,246,698.49	100%	1	\$208,485.91		0
31415BKT5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,167,220.00	2.52%	0	\$0.00	NA	0
		Unavailable	184	\$45,210,596.51	97.48%	0	\$0.00	NA	0
Total			189	\$46,377,816.51	100%	0	\$0.00		0
31415BKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,400.00	2.31%	0	\$0.00	NA	0
		Unavailable	21	\$5,083,810.32	97.69%	0	\$0.00	NA	0
Total			22	\$5,204,210.32	100%	0	\$0.00		0
31415BKV0		Unavailable	49	\$11,820,506.08	100%	0	\$0.00	NA	0
Total			49	\$11,820,506.08	100%	0	\$0.00		0
31415BKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$661,020.00	13.07%	0	\$0.00	NA	0
		Unavailable	63	\$4,396,666.89	86.93%	0	\$0.00	NA	0
Total			73	\$5,057,686.89	100%	0	\$0.00		0
31415BKX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$373,000.00	3.18%	0	\$0.00	NA	0
		Unavailable	114	\$11,360,937.59	96.82%	1	\$103,504.69	NA	0
Total			118	\$11,733,937.59	100%	1	\$103,504.69		0
31415BKY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,000.00	6.29%	0	\$0.00	NA	0
		Unavailable	23	\$6,303,754.00	93.71%	0	\$0.00	NA	0
Total			25	\$6,726,754.00	100%	0	\$0.00		0
31415BKZ1			6	\$1,469,955.00	10.86%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	45	\$12,066,425.00	89.14%	2	\$471,763.43	NA	0
Total			51	\$13,536,380.00	100%	2	\$471,763.43		0
31415BL23		Unavailable	11	\$1,032,829.64	100%	1	\$102,832.27	NA	0
Total			11	\$1,032,829.64	100%	1	\$102,832.27		0
31415BL31		Unavailable	18	\$4,436,264.00	100%	0	\$0.00	NA	0
Total			18	\$4,436,264.00	100%	0	\$0.00		0
31415BL49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	5.96%	0	\$0.00	NA	0
		Unavailable	23	\$6,562,302.00	94.04%	0	\$0.00	NA	0
Total			24	\$6,978,552.00	100%	0	\$0.00		0
31415BL56		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	10.73%	0	\$0.00	NA	0
		Unavailable	6	\$939,950.00	89.27%	0	\$0.00	NA	0
Total			7	\$1,052,950.00	100%	0	\$0.00		0
31415BL64		Unavailable	28	\$3,633,169.00	100%	1	\$130,877.90	NA	0
Total			28	\$3,633,169.00	100%	1	\$130,877.90		0
31415BL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,400.00	7.34%	0	\$0.00	NA	0
		Unavailable	23	\$2,253,031.00	92.66%	0	\$0.00	NA	0
Total			25	\$2,431,431.00	100%	0	\$0.00		0
31415BL80		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$351,650.00	8.6%	0	\$0.00	NA	0
		Unavailable	67	\$3,738,449.45	91.4%	0	\$0.00	NA	0
Total			73	\$4,090,099.45	100%	0	\$0.00		0
31415BL98		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,000.00	5.63%	0	\$0.00	NA	0
		Unavailable	13	\$3,219,907.94	94.37%	0	\$0.00	NA	0
Total			14	\$3,411,907.94	100%	0	\$0.00		0
31415BLA5		FLAGSTAR CAPITAL MARKETS	3	\$883,950.00	2.3%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	127	\$37,528,356.00	97.7%	2	\$686,198.20	NA	0
Total			130	\$38,412,306.00	100%	2	\$686,198.20		0
31415BLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.24%	0	\$0.00	NA	0
		Unavailable	54	\$15,937,450.00	98.76%	1	\$304,000.00	NA	0
Total			55	\$16,137,450.00	100%	1	\$304,000.00		0
31415BLC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$248,000.00	2.54%	0	\$0.00	NA	0
		Unavailable	39	\$9,509,950.00	97.46%	0	\$0.00	NA	0
Total			40	\$9,757,950.00	100%	0	\$0.00		0
31415BLD9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,000.00	5.4%	0	\$0.00	NA	0
		Unavailable	21	\$5,190,203.39	94.6%	1	\$221,541.40	NA	0
Total			22	\$5,486,203.39	100%	1	\$221,541.40		0
31415BLE7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,059.93	4.26%	0	\$0.00	NA	0
		Unavailable	18	\$4,698,519.77	95.74%	0	\$0.00	NA	0
Total			19	\$4,907,579.70	100%	0	\$0.00		0
31415BLF4		Unavailable	6	\$2,619,842.71	100%	0	\$0.00	NA	0
Total			6	\$2,619,842.71	100%	0	\$0.00		0
31415BLG2		Unavailable	8	\$1,954,118.09	100%	0	\$0.00	NA	0
Total			8	\$1,954,118.09	100%	0	\$0.00		0
31415BLH0		Unavailable	28	\$1,534,616.14	100%	0	\$0.00	NA	0
Total			28	\$1,534,616.14	100%	0	\$0.00		0
31415BLJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,000.00	7.03%	0	\$0.00	NA	0
		Unavailable	22	\$3,570,584.00	92.97%	0	\$0.00	NA	0
Total			24	\$3,840,584.00	100%	0	\$0.00		0
31415BLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,625.00	3.45%	0	\$0.00	NA	0
		Unavailable	53	\$9,458,151.00	96.55%	0	\$0.00	NA	0

Total			55	\$9,795,776.00	100%	0	\$0.00		0
31415BLL1		Unavailable	23	\$5,190,480.00	100%	0	\$0.00	NA	0
Total			23	\$5,190,480.00	100%	0	\$0.00		0
31415BLM9		Unavailable	18	\$1,683,604.01	100%	0	\$0.00	NA	0
Total			18	\$1,683,604.01	100%	0	\$0.00		0
31415BLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,000.00	3.31%	0	\$0.00	NA	0
		Unavailable	16	\$1,519,501.76	96.69%	0	\$0.00	NA	0
Total			17	\$1,571,501.76	100%	0	\$0.00		0
31415BLP2		Unavailable	6	\$1,025,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,025,150.00	100%	0	\$0.00		0
31415BLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,900.00	9.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,385,360.00	90.53%	0	\$0.00	NA	0
Total			12	\$1,530,260.00	100%	0	\$0.00		0
31415BLR8		Unavailable	7	\$1,114,785.00	100%	0	\$0.00	NA	0
Total			7	\$1,114,785.00	100%	0	\$0.00		0
31415BLS6		Unavailable	14	\$1,388,960.00	100%	1	\$102,633.85	NA	0
Total			14	\$1,388,960.00	100%	1	\$102,633.85		0
31415BLT4		Unavailable	32	\$6,176,771.00	100%	0	\$0.00	NA	0
Total			32	\$6,176,771.00	100%	0	\$0.00		0
31415BLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,600.00	1.31%	0	\$0.00	NA	0
		Unavailable	33	\$6,972,135.49	98.69%	0	\$0.00	NA	0
Total			34	\$7,064,735.49	100%	0	\$0.00		0
31415BLV9		Unavailable	24	\$4,736,850.00	100%	0	\$0.00	NA	0
Total			24	\$4,736,850.00	100%	0	\$0.00		0
31415BLW7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,000.00	4.61%	0	\$0.00	NA	0
		Unavailable	35	\$5,486,774.00	95.39%	0	\$0.00	NA	0
Total			37	\$5,751,774.00	100%	0	\$0.00		0

31415BLY3		Unavailable	32	\$1,983,033.28	100%	0	\$0.00	NA	0	
Total			32	\$1,983,033.28	100%	0	\$0.00		0	
31415BLZ0		Unavailable	14	\$1,797,144.09	100%	0	\$0.00	NA	0	
Total			14	\$1,797,144.09	100%	0	\$0.00		0	
31415BMA4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,201.46	5.57%	0	\$0.00	NA	0	
		Unavailable	55	\$14,335,080.00	94.43%	2	\$657,646.46	NA	0	
Total			58	\$15,181,281.46	100%	2	\$657,646.46		0	
31415BMB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.73%	0	\$0.00	NA	0	
		Unavailable	28	\$4,517,029.44	96.27%	3	\$478,357.93	NA	0	
Total			29	\$4,692,029.44	100%	3	\$478,357.93		0	
31415BMC0		Unavailable	9	\$2,581,690.00	100%	0	\$0.00	NA	0	
Total			9	\$2,581,690.00	100%	0	\$0.00		0	
31415BMD8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,000.00	3.45%	0	\$0.00	NA	0	
		Unavailable	52	\$6,725,477.00	96.55%	0	\$0.00	NA	0	
Total			54	\$6,965,477.00	100%	0	\$0.00		0	
31415BME6		Unavailable	27	\$4,972,578.38	100%	1	\$121,063.39	NA	0	
Total			27	\$4,972,578.38	100%	1	\$121,063.39		0	
31415BMF3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00	7.42%	0	\$0.00	NA	0	
		Unavailable	47	\$4,588,532.88	92.58%	2	\$189,379.23	NA	0	
Total			51	\$4,956,032.88	100%	2	\$189,379.23		0	
31415BMG1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00	7.17%	0	\$0.00	NA	0	
		Unavailable	104	\$6,605,356.17	92.83%	3	\$144,069.44	NA	1	\$67
Total			113	\$7,115,626.17	100%	3	\$144,069.44		1	\$67
31415BMH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00	3.38%	0	\$0.00	NA	0	
		Unavailable	87	\$14,205,376.17	96.62%	1	\$171,170.91	NA	1	\$171

Total			90	\$14,702,876.17	100%	1	\$171,170.91		1	\$171
31415BMJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,930.00	3.71%	0	\$0.00	NA	0	
		Unavailable	24	\$6,143,108.00	96.29%	2	\$591,254.94	NA	0	
Total			25	\$6,380,038.00	100%	2	\$591,254.94		0	
31415BMK2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,150.00	1.95%	0	\$0.00	NA	0	
		Unavailable	46	\$9,534,541.44	98.05%	1	\$185,901.02	NA	0	
Total			47	\$9,723,691.44	100%	1	\$185,901.02		0	
31415BML0		Unavailable	15	\$2,011,925.00	100%	0	\$0.00	NA	0	
Total			15	\$2,011,925.00	100%	0	\$0.00		0	
31415BMM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,000.00	2.27%	0	\$0.00	NA	0	
		Unavailable	46	\$11,011,970.00	97.73%	1	\$277,541.76	NA	0	
Total			47	\$11,267,970.00	100%	1	\$277,541.76		0	
31415BMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	
		Unavailable	46	\$11,802,207.61	96.59%	1	\$219,015.58	NA	0	
Total			47	\$12,219,207.61	100%	1	\$219,015.58		0	
31415BP29		CHASE HOME FINANCE, LLC	23	\$6,144,909.68	25.5%	0	\$0.00	NA	0	
		Unavailable	70	\$17,953,949.38	74.5%	7	\$1,918,076.79	NA	0	
Total			93	\$24,098,859.06	100%	7	\$1,918,076.79		0	
31415BP37		CHASE HOME FINANCE, LLC	9	\$2,319,294.46	12.59%	0	\$0.00	NA	0	
		Unavailable	73	\$16,109,132.99	87.41%	3	\$658,472.47	NA	0	
Total			82	\$18,428,427.45	100%	3	\$658,472.47		0	
31415BP45		CHASE HOME FINANCE, LLC	79	\$4,886,608.08	24.35%	1	\$79,901.75	NA	0	
		Unavailable	241	\$15,177,659.35	75.65%	1	\$72,618.02	NA	0	
Total			320	\$20,064,267.43	100%	2	\$152,519.77		0	
31415BP52		CHASE HOME FINANCE, LLC	9	\$3,075,780.00	39.49%	0	\$0.00	NA	0	
		Unavailable	16	\$4,712,833.15	60.51%	0	\$0.00	NA	0	

Total			25	\$7,788,613.15	100%	0	\$0.00		0	
31415BP60		CHASE HOME FINANCE, LLC	37	\$4,807,731.07	36.19%	0	\$0.00	NA	0	
		Unavailable	64	\$8,478,267.46	63.81%	1	\$117,117.92	NA	0	
Total			101	\$13,285,998.53	100%	1	\$117,117.92		0	
31415BP78		CHASE HOME FINANCE, LLC	10	\$2,637,178.56	20.57%	0	\$0.00	NA	0	
		Unavailable	31	\$10,180,217.45	79.43%	1	\$409,677.87	NA	0	
Total			41	\$12,817,396.01	100%	1	\$409,677.87		0	
31415BP86		CHASE HOME FINANCE, LLC	28	\$2,752,778.64	20.98%	0	\$0.00	NA	0	
		Unavailable	104	\$10,369,134.06	79.02%	0	\$0.00	NA	0	
Total			132	\$13,121,912.70	100%	0	\$0.00		0	
31415BP94		CHASE HOME FINANCE, LLC	36	\$4,561,837.88	34.94%	0	\$0.00	NA	0	
		Unavailable	66	\$8,494,865.86	65.06%	0	\$0.00	NA	0	
Total			102	\$13,056,703.74	100%	0	\$0.00		0	
31415BPU7		CHASE HOME FINANCE, LLC	61	\$14,219,713.08	12.25%	1	\$161,554.24	NA	1	\$161
		Unavailable	465	\$101,815,541.47	87.75%	17	\$4,404,682.95	NA	2	\$481
Total			526	\$116,035,254.55	100%	18	\$4,566,237.19		3	\$643
31415BPV5		CHASE HOME FINANCE, LLC	45	\$10,642,588.90	12.3%	2	\$272,564.82	NA	0	
		Unavailable	356	\$75,864,099.15	87.7%	9	\$2,213,705.91	NA	5	\$1,228
Total			401	\$86,506,688.05	100%	11	\$2,486,270.73		5	\$1,228
31415BPW3		CHASE HOME FINANCE, LLC	28	\$4,250,130.59	11.08%	0	\$0.00	NA	0	
		Unavailable	225	\$34,098,139.33	88.92%	2	\$310,652.30	NA	0	
Total			253	\$38,348,269.92	100%	2	\$310,652.30		0	
31415BPX1		CHASE HOME FINANCE, LLC	43	\$5,676,027.28	19.59%	0	\$0.00	NA	0	
		Unavailable	176	\$23,293,003.39	80.41%	4	\$547,659.33	NA	0	
Total			219	\$28,969,030.67	100%	4	\$547,659.33		0	
31415BPY9		CHASE HOME FINANCE, LLC	6	\$1,123,652.90	3.94%	1	\$148,977.12	NA	0	
		Unavailable	101	\$27,397,781.15	96.06%	7	\$2,023,421.47	NA	1	\$346
Total			107	\$28,521,434.05	100%	8	\$2,172,398.59		1	\$346

31415BPZ6	CHASE HOME FINANCE, LLC	31	\$8,333,373.32	32.51%	0	\$0.00	NA	0	
	Unavailable	64	\$17,299,649.40	67.49%	2	\$774,058.81	NA	1	\$417
Total		95	\$25,633,022.72	100%	2	\$774,058.81		1	\$417
31415BQ28	CHASE HOME FINANCE, LLC	14	\$1,389,279.47	29.36%	0	\$0.00	NA	0	
	Unavailable	34	\$3,343,143.03	70.64%	1	\$102,519.60	NA	1	\$102
Total		48	\$4,732,422.50	100%	1	\$102,519.60		1	\$102
31415BQ36	CHASE HOME FINANCE, LLC	3	\$589,695.13	15.33%	0	\$0.00	NA	0	
	Unavailable	17	\$3,256,846.80	84.67%	0	\$0.00	NA	0	
Total		20	\$3,846,541.93	100%	0	\$0.00		0	
31415BQ44	CHASE HOME FINANCE, LLC	4	\$417,067.86	9.61%	0	\$0.00	NA	0	
	Unavailable	40	\$3,923,505.32	90.39%	1	\$96,093.38	NA	0	
Total		44	\$4,340,573.18	100%	1	\$96,093.38		0	
31415BQ51	CHASE HOME FINANCE, LLC	12	\$831,778.28	19.43%	0	\$0.00	NA	0	
	Unavailable	47	\$3,448,662.21	80.57%	1	\$77,279.08	NA	1	\$77
Total		59	\$4,280,440.49	100%	1	\$77,279.08		1	\$77
31415BQ77	CHASE HOME FINANCE, LLC	27	\$1,698,016.34	44.5%	0	\$0.00	NA	0	
	Unavailable	31	\$2,118,028.65	55.5%	0	\$0.00	NA	0	
Total		58	\$3,816,044.99	100%	0	\$0.00		0	
31415BQ85	CHASE HOME FINANCE, LLC	2	\$696,129.01	20.72%	0	\$0.00	NA	0	
	Unavailable	13	\$2,663,467.04	79.28%	1	\$297,595.03	NA	1	\$297
Total		15	\$3,359,596.05	100%	1	\$297,595.03		1	\$297
31415BQ93	CHASE HOME FINANCE, LLC	19	\$1,879,059.77	56.15%	1	\$84,653.36	NA	0	
	Unavailable	15	\$1,467,212.42	43.85%	0	\$0.00	NA	0	
Total		34	\$3,346,272.19	100%	1	\$84,653.36		0	
31415BQA0	CHASE HOME FINANCE, LLC	33	\$4,296,196.32	34.03%	1	\$133,627.46	NA	0	
	Unavailable	62	\$8,327,963.55	65.97%	1	\$134,288.81	NA	0	
Total		95	\$12,624,159.87	100%	2	\$267,916.27		0	

31415BQB8		CHASE HOME FINANCE, LLC	7	\$1,587,643.22	13.96%	0	\$0.00	NA	0
		Unavailable	39	\$9,784,148.09	86.04%	0	\$0.00	NA	0
Total			46	\$11,371,791.31	100%	0	\$0.00		0
31415BQC6		CHASE HOME FINANCE, LLC	45	\$3,056,476.66	26.24%	0	\$0.00	NA	0
		Unavailable	126	\$8,593,695.82	73.76%	0	\$0.00	NA	0
Total			171	\$11,650,172.48	100%	0	\$0.00		0
31415BQD4		CHASE HOME FINANCE, LLC	59	\$3,709,713.49	33.15%	0	\$0.00	NA	0
		Unavailable	116	\$7,481,280.00	66.85%	0	\$0.00	NA	0
Total			175	\$11,190,993.49	100%	0	\$0.00		0
31415BQE2		CHASE HOME FINANCE, LLC	22	\$2,176,475.20	19.49%	0	\$0.00	NA	0
		Unavailable	93	\$8,990,269.70	80.51%	1	\$93,248.64	NA	0
Total			115	\$11,166,744.90	100%	1	\$93,248.64		0
31415BQF9		CHASE HOME FINANCE, LLC	6	\$2,156,512.90	20.1%	0	\$0.00	NA	0
		Unavailable	31	\$8,571,788.68	79.9%	0	\$0.00	NA	0
Total			37	\$10,728,301.58	100%	0	\$0.00		0
31415BQG7		CHASE HOME FINANCE, LLC	27	\$3,480,567.33	31.41%	0	\$0.00	NA	0
		Unavailable	59	\$7,600,071.59	68.59%	0	\$0.00	NA	0
Total			86	\$11,080,638.92	100%	0	\$0.00		0
31415BQH5		CHASE HOME FINANCE, LLC	12	\$1,449,013.97	14.87%	0	\$0.00	NA	0
		Unavailable	64	\$8,298,441.31	85.13%	1	\$131,570.41	NA	0
Total			76	\$9,747,455.28	100%	1	\$131,570.41		0
31415BQJ1		CHASE HOME FINANCE, LLC	18	\$2,267,368.49	23.57%	0	\$0.00	NA	0
		Unavailable	58	\$7,352,910.27	76.43%	0	\$0.00	NA	0
Total			76	\$9,620,278.76	100%	0	\$0.00		0
31415BQK8		CHASE HOME FINANCE, LLC	18	\$5,430,195.12	68.08%	1	\$294,825.99	NA	0
		Unavailable	9	\$2,545,848.54	31.92%	0	\$0.00	NA	0
Total			27	\$7,976,043.66	100%	1	\$294,825.99		0
31415BQL6		CHASE HOME	16	\$1,575,136.45	16.4%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	81	\$8,030,760.81	83.6%	2	\$220,634.84	NA	0	
Total			97	\$9,605,897.26	100%	2	\$220,634.84		0	
31415BQM4		CHASE HOME FINANCE, LLC	9	\$2,930,140.59	30.84%	0	\$0.00	NA	0	
		Unavailable	18	\$6,572,456.29	69.16%	0	\$0.00	NA	0	
Total			27	\$9,502,596.88	100%	0	\$0.00		0	
31415BQN2		CHASE HOME FINANCE, LLC	10	\$1,888,515.53	20.47%	0	\$0.00	NA	0	
		Unavailable	36	\$7,337,094.55	79.53%	0	\$0.00	NA	0	
Total			46	\$9,225,610.08	100%	0	\$0.00		0	
31415BQP7		CHASE HOME FINANCE, LLC	28	\$2,730,637.33	29.84%	0	\$0.00	NA	0	
		Unavailable	65	\$6,420,706.26	70.16%	0	\$0.00	NA	0	
Total			93	\$9,151,343.59	100%	0	\$0.00		0	
31415BQQ5		CHASE HOME FINANCE, LLC	13	\$2,648,305.57	32.55%	1	\$439,774.42	NA	0	
		Unavailable	34	\$5,487,737.78	67.45%	0	\$0.00	NA	0	
Total			47	\$8,136,043.35	100%	1	\$439,774.42		0	
31415BQR3		CHASE HOME FINANCE, LLC	66	\$4,319,516.85	48.8%	0	\$0.00	NA	0	
		Unavailable	67	\$4,531,602.32	51.2%	0	\$0.00	NA	0	
Total			133	\$8,851,119.17	100%	0	\$0.00		0	
31415BQS1		CHASE HOME FINANCE, LLC	11	\$1,438,219.14	17.7%	0	\$0.00	NA	0	
		Unavailable	51	\$6,686,518.94	82.3%	2	\$248,411.64	NA	1	\$117
Total			62	\$8,124,738.08	100%	2	\$248,411.64		1	\$117
31415BQT9		CHASE HOME FINANCE, LLC	5	\$1,426,632.10	16.81%	0	\$0.00	NA	0	
		Unavailable	22	\$7,060,837.51	83.19%	0	\$0.00	NA	0	
Total			27	\$8,487,469.61	100%	0	\$0.00		0	
31415BQU6		CHASE HOME FINANCE, LLC	4	\$838,401.39	10.28%	0	\$0.00	NA	0	
		Unavailable	31	\$7,320,792.92	89.72%	2	\$342,491.39	NA	0	
Total			35	\$8,159,194.31	100%	2	\$342,491.39		0	
31415BQV4		CHASE HOME FINANCE, LLC	9	\$1,687,032.73	21.9%	0	\$0.00	NA	0	

		Unavailable	30	\$6,015,442.66	78.1%	0	\$0.00	NA	0	
Total			39	\$7,702,475.39	100%	0	\$0.00		0	
31415BQW2		CHASE HOME FINANCE, LLC	22	\$1,246,343.99	18.66%	0	\$0.00	NA	0	
		Unavailable	96	\$5,432,732.63	81.34%	6	\$348,684.22	NA	3	\$164
Total			118	\$6,679,076.62	100%	6	\$348,684.22		3	\$164
31415BQX0		CHASE HOME FINANCE, LLC	1	\$218,020.15	3.45%	0	\$0.00	NA	0	
		Unavailable	22	\$6,097,590.23	96.55%	1	\$160,202.55	NA	0	
Total			23	\$6,315,610.38	100%	1	\$160,202.55		0	
31415BQY8		CHASE HOME FINANCE, LLC	6	\$2,367,194.40	50.79%	0	\$0.00	NA	0	
		Unavailable	7	\$2,293,313.10	49.21%	0	\$0.00	NA	0	
Total			13	\$4,660,507.50	100%	0	\$0.00		0	
31415BQZ5		CHASE HOME FINANCE, LLC	21	\$2,030,666.09	40.7%	0	\$0.00	NA	0	
		Unavailable	31	\$2,959,245.79	59.3%	0	\$0.00	NA	0	
Total			52	\$4,989,911.88	100%	0	\$0.00		0	
31415BR35		Unavailable	20	\$3,156,760.45	100%	0	\$0.00	NA	0	
Total			20	\$3,156,760.45	100%	0	\$0.00		0	
31415BR43		Unavailable	7	\$1,506,092.74	100%	0	\$0.00	NA	0	
Total			7	\$1,506,092.74	100%	0	\$0.00		0	
31415BR84		Unavailable	8	\$1,859,389.89	100%	0	\$0.00	NA	0	
Total			8	\$1,859,389.89	100%	0	\$0.00		0	
31415BR92		Unavailable	25	\$5,412,756.00	100%	0	\$0.00	NA	0	
Total			25	\$5,412,756.00	100%	0	\$0.00		0	
31415BRA9		CHASE HOME FINANCE, LLC	8	\$780,839.34	23.71%	0	\$0.00	NA	0	
		Unavailable	25	\$2,512,774.25	76.29%	0	\$0.00	NA	0	
Total			33	\$3,293,613.59	100%	0	\$0.00		0	
31415BRB7		CHASE HOME FINANCE, LLC	6	\$1,004,110.73	19.86%	0	\$0.00	NA	0	
		Unavailable	17	\$4,051,553.50	80.14%	1	\$120,748.02	NA	0	
Total			23	\$5,055,664.23	100%	1	\$120,748.02		0	
31415BRC5			3	\$623,054.60	11.1%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	20	\$4,991,708.60	88.9%	1	\$389,303.30	NA	1	\$389
Total			23	\$5,614,763.20	100%	1	\$389,303.30		1	\$389
31415BRD3		CHASE HOME FINANCE, LLC	2	\$457,602.76	8.73%	0	\$0.00	NA	0	
		Unavailable	20	\$4,785,923.15	91.27%	1	\$246,643.08	NA	0	
Total			22	\$5,243,525.91	100%	1	\$246,643.08		0	
31415BRE1		CHASE HOME FINANCE, LLC	9	\$1,154,308.33	23.58%	0	\$0.00	NA	0	
		Unavailable	29	\$3,740,082.49	76.42%	4	\$529,775.72	NA	1	\$123
Total			38	\$4,894,390.82	100%	4	\$529,775.72		1	\$123
31415BRF8		CHASE HOME FINANCE, LLC	1	\$229,320.97	7.3%	0	\$0.00	NA	0	
		Unavailable	12	\$2,910,544.97	92.7%	2	\$268,366.98	NA	2	\$268
Total			13	\$3,139,865.94	100%	2	\$268,366.98		2	\$268
31415BRG6		CHASE HOME FINANCE, LLC	4	\$536,726.42	16.33%	0	\$0.00	NA	0	
		Unavailable	21	\$2,750,803.41	83.67%	0	\$0.00	NA	0	
Total			25	\$3,287,529.83	100%	0	\$0.00		0	
31415BRH4		CHASE HOME FINANCE, LLC	1	\$270,178.35	8.34%	1	\$305,458.14	NA	0	
		Unavailable	11	\$2,968,547.06	91.66%	0	\$0.00	NA	0	
Total			12	\$3,238,725.41	100%	1	\$305,458.14		0	
31415BRJ0		CHASE HOME FINANCE, LLC	13	\$1,993,651.46	24.13%	0	\$0.00	NA	0	
		Unavailable	35	\$6,268,471.16	75.87%	1	\$248,453.97	NA	0	
Total			48	\$8,262,122.62	100%	1	\$248,453.97		0	
31415BRK7		CHASE HOME FINANCE, LLC	14	\$2,164,803.65	38.2%	0	\$0.00	NA	0	
		Unavailable	21	\$3,502,232.22	61.8%	1	\$188,874.01	NA	0	
Total			35	\$5,667,035.87	100%	1	\$188,874.01		0	
31415BRL5		CHASE HOME FINANCE, LLC	1	\$242,015.97	14.24%	0	\$0.00	NA	0	
		Unavailable	7	\$1,457,928.76	85.76%	1	\$270,585.47	NA	0	
Total			8	\$1,699,944.73	100%	1	\$270,585.47		0	
31415BRM3		CHASE HOME	1	\$232,594.61	14.35%	0	\$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	6	\$1,387,745.28	85.65%	1	\$197,407.60	NA	0
Total			7	\$1,620,339.89	100%	1	\$197,407.60		0
31415BRN1		CHASE HOME FINANCE, LLC	4	\$511,879.30	24.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,569,667.74	75.41%	1	\$127,096.40	NA	0
Total			16	\$2,081,547.04	100%	1	\$127,096.40		0
31415BRP6		CHASE HOME FINANCE, LLC	2	\$431,518.93	3.22%	0	\$0.00	NA	0
		Unavailable	67	\$12,966,711.32	96.78%	1	\$162,986.80	NA	0
Total			69	\$13,398,230.25	100%	1	\$162,986.80		0
31415BRQ4		CHASE HOME FINANCE, LLC	7	\$1,354,028.10	12.76%	0	\$0.00	NA	0
		Unavailable	46	\$9,255,788.31	87.24%	0	\$0.00	NA	0
Total			53	\$10,609,816.41	100%	0	\$0.00		0
31415BRR2		CHASE HOME FINANCE, LLC	2	\$492,964.93	6.14%	0	\$0.00	NA	0
		Unavailable	30	\$7,536,166.46	93.86%	0	\$0.00	NA	0
Total			32	\$8,029,131.39	100%	0	\$0.00		0
31415BRS0		CHASE HOME FINANCE, LLC	2	\$466,194.21	8.68%	0	\$0.00	NA	0
		Unavailable	22	\$4,904,084.46	91.32%	1	\$349,544.48	NA	0
Total			24	\$5,370,278.67	100%	1	\$349,544.48		0
31415BRT8		CHASE HOME FINANCE, LLC	5	\$644,100.38	20.06%	0	\$0.00	NA	0
		Unavailable	20	\$2,566,197.64	79.94%	0	\$0.00	NA	0
Total			25	\$3,210,298.02	100%	0	\$0.00		0
31415BRU5		CHASE HOME FINANCE, LLC	7	\$1,076,753.87	100%	0	\$0.00	NA	0
Total			7	\$1,076,753.87	100%	0	\$0.00		0
31415BRV3		CHASE HOME FINANCE, LLC	7	\$970,242.10	87.14%	0	\$0.00	NA	0
		Unavailable	1	\$143,153.89	12.86%	0	\$0.00	NA	0
Total			8	\$1,113,395.99	100%	0	\$0.00		0
31415BRW1		WELLS FARGO BANK, N.A.	18	\$4,498,950.33	55.15%	0	\$0.00	NA	0
		Unavailable	12	\$3,658,239.35	44.85%	3	\$971,620.22	NA	0

Total			30	\$8,157,189.68	100%	3	\$971,620.22		0
31415BS26		PHH MORTGAGE CORPORATION	3	\$310,314.42	29.33%	0	\$0.00	NA	0
		Unavailable	10	\$747,703.75	70.67%	0	\$0.00	NA	0
Total			13	\$1,058,018.17	100%	0	\$0.00		0
31415BS34		PHH MORTGAGE CORPORATION	11	\$1,285,468.63	35.87%	0	\$0.00	NA	0
		Unavailable	20	\$2,297,994.50	64.13%	0	\$0.00	NA	0
Total			31	\$3,583,463.13	100%	0	\$0.00		0
31415BS42		PHH MORTGAGE CORPORATION	4	\$213,797.93	12.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,508,719.61	87.59%	1	\$156,431.12	NA	0
Total			17	\$1,722,517.54	100%	1	\$156,431.12		0
31415BS59		PHH MORTGAGE CORPORATION	5	\$465,849.78	24.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,407,844.63	75.14%	0	\$0.00	NA	0
Total			16	\$1,873,694.41	100%	0	\$0.00		0
31415BS67		PHH MORTGAGE CORPORATION	4	\$1,208,804.84	44.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,487,511.48	55.17%	0	\$0.00	NA	0
Total			12	\$2,696,316.32	100%	0	\$0.00		0
31415BS75		PHH MORTGAGE CORPORATION	34	\$7,947,594.37	36.2%	0	\$0.00	NA	0
		Unavailable	58	\$14,005,634.28	63.8%	0	\$0.00	NA	0
Total			92	\$21,953,228.65	100%	0	\$0.00		0
31415BS83		PHH MORTGAGE CORPORATION	20	\$5,631,515.45	50.46%	0	\$0.00	NA	0
		Unavailable	24	\$5,529,415.17	49.54%	0	\$0.00	NA	0
Total			44	\$11,160,930.62	100%	0	\$0.00		0
31415BS91		PHH MORTGAGE CORPORATION	3	\$868,600.27	43.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,143,952.64	56.84%	0	\$0.00	NA	0
Total			10	\$2,012,552.91	100%	0	\$0.00		0
31415BSA8		Unavailable	10	\$1,292,168.00	100%	0	\$0.00	NA	0
Total			10	\$1,292,168.00	100%	0	\$0.00		0
31415BSK6			1	\$107,574.84	5.69%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	13	\$1,784,111.07	94.31%	0	\$0.00	NA	0
Total			14	\$1,891,685.91	100%	0	\$0.00		0
31415BSL4		PHH MORTGAGE CORPORATION	22	\$2,841,186.43	28.5%	0	\$0.00	NA	0
		Unavailable	49	\$7,126,807.91	71.5%	0	\$0.00	NA	0
Total			71	\$9,967,994.34	100%	0	\$0.00		0
31415BSM2		PHH MORTGAGE CORPORATION	5	\$509,542.84	48.36%	0	\$0.00	NA	0
		Unavailable	8	\$544,001.17	51.64%	0	\$0.00	NA	0
Total			13	\$1,053,544.01	100%	0	\$0.00		0
31415BSN0		PHH MORTGAGE CORPORATION	66	\$14,616,334.48	24.33%	0	\$0.00	NA	0
		Unavailable	209	\$45,450,719.43	75.67%	0	\$0.00	NA	0
Total			275	\$60,067,053.91	100%	0	\$0.00		0
31415BSP5		PHH MORTGAGE CORPORATION	43	\$11,746,819.85	43.11%	0	\$0.00	NA	0
		Unavailable	64	\$15,499,579.36	56.89%	0	\$0.00	NA	0
Total			107	\$27,246,399.21	100%	0	\$0.00		0
31415BSQ3		PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,058,964.19	48.08%	0	\$0.00	NA	0
Total			26	\$4,282,569.37	100%	0	\$0.00		0
31415BSR1		PHH MORTGAGE CORPORATION	34	\$6,251,888.06	51.1%	1	\$87,897.46	NA	0
		Unavailable	37	\$5,983,641.73	48.9%	0	\$0.00	NA	0
Total			71	\$12,235,529.79	100%	1	\$87,897.46		0
31415BSS9		PHH MORTGAGE CORPORATION	6	\$690,267.64	21.48%	0	\$0.00	NA	0
		Unavailable	20	\$2,522,909.15	78.52%	0	\$0.00	NA	0
Total			26	\$3,213,176.79	100%	0	\$0.00		0
31415BST7		PHH MORTGAGE CORPORATION	2	\$291,900.00	14.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,675,725.00	85.16%	0	\$0.00	NA	0
Total			14	\$1,967,625.00	100%	0	\$0.00		0
31415BSU4		PHH MORTGAGE	1	\$132,000.00	10.77%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	8	\$1,094,098.94	89.23%	0	\$0.00	NA	0
Total			9	\$1,226,098.94	100%	0	\$0.00		0
31415BSV2		PHH MORTGAGE CORPORATION	1	\$89,830.31	8.33%	0	\$0.00	NA	0
		Unavailable	10	\$988,632.12	91.67%	0	\$0.00	NA	0
Total			11	\$1,078,462.43	100%	0	\$0.00		0
31415BSW0		PHH MORTGAGE CORPORATION	30	\$1,843,696.82	100%	0	\$0.00	NA	0
Total			30	\$1,843,696.82	100%	0	\$0.00		0
31415BSX8		PHH MORTGAGE CORPORATION	10	\$2,593,800.09	100%	0	\$0.00	NA	0
Total			10	\$2,593,800.09	100%	0	\$0.00		0
31415BSY6		PHH MORTGAGE CORPORATION	6	\$1,441,801.06	100%	0	\$0.00	NA	0
Total			6	\$1,441,801.06	100%	0	\$0.00		0
31415BSZ3		PHH MORTGAGE CORPORATION	16	\$2,037,631.54	100%	0	\$0.00	NA	0
Total			16	\$2,037,631.54	100%	0	\$0.00		0
31415BTA7		PHH MORTGAGE CORPORATION	9	\$1,748,884.72	29.91%	0	\$0.00	NA	0
		Unavailable	18	\$4,098,858.93	70.09%	0	\$0.00	NA	0
Total			27	\$5,847,743.65	100%	0	\$0.00		0
31415BTB5		PHH MORTGAGE CORPORATION	21	\$4,645,998.62	23.68%	0	\$0.00	NA	0
		Unavailable	80	\$14,976,987.56	76.32%	0	\$0.00	NA	0
Total			101	\$19,622,986.18	100%	0	\$0.00		0
31415BTC3		PHH MORTGAGE CORPORATION	2	\$268,449.40	16.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,367,314.02	83.59%	0	\$0.00	NA	0
Total			10	\$1,635,763.42	100%	0	\$0.00		0
31415BTH2		PHH MORTGAGE CORPORATION	5	\$365,803.00	34.67%	0	\$0.00	NA	0
		Unavailable	10	\$689,235.17	65.33%	0	\$0.00	NA	0
Total			15	\$1,055,038.17	100%	0	\$0.00		0
31415BTJ8		PHH MORTGAGE	7	\$716,725.33	37.54%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	12	\$1,192,350.00	62.46%	0	\$0.00	NA	0
Total			19	\$1,909,075.33	100%	0	\$0.00		0
31415BTK5		PHH MORTGAGE CORPORATION	2	\$203,500.00	19.41%	0	\$0.00	NA	0
		Unavailable	8	\$844,800.00	80.59%	0	\$0.00	NA	0
Total			10	\$1,048,300.00	100%	0	\$0.00		0
31415BTL3		PHH MORTGAGE CORPORATION	10	\$1,413,900.00	39.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,209,466.00	60.98%	0	\$0.00	NA	0
Total			26	\$3,623,366.00	100%	0	\$0.00		0
31415BTM1		PHH MORTGAGE CORPORATION	3	\$436,332.00	35.44%	0	\$0.00	NA	0
		Unavailable	5	\$795,000.00	64.56%	0	\$0.00	NA	0
Total			8	\$1,231,332.00	100%	0	\$0.00		0
31415BTN9		PHH MORTGAGE CORPORATION	33	\$6,158,214.68	29.05%	0	\$0.00	NA	0
		Unavailable	74	\$15,042,616.19	70.95%	0	\$0.00	NA	0
Total			107	\$21,200,830.87	100%	0	\$0.00		0
31415BTP4		PHH MORTGAGE CORPORATION	5	\$1,796,875.00	45.33%	0	\$0.00	NA	0
		Unavailable	8	\$2,167,124.91	54.67%	0	\$0.00	NA	0
Total			13	\$3,963,999.91	100%	0	\$0.00		0
31415BTR0		PHH MORTGAGE CORPORATION	3	\$1,001,000.00	47.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,104,354.91	52.45%	0	\$0.00	NA	0
Total			10	\$2,105,354.91	100%	0	\$0.00		0
31415BTS8		PHH MORTGAGE CORPORATION	16	\$3,056,730.00	31.84%	0	\$0.00	NA	0
		Unavailable	37	\$6,542,642.08	68.16%	0	\$0.00	NA	0
Total			53	\$9,599,372.08	100%	0	\$0.00		0
31415BTT6		PHH MORTGAGE CORPORATION	6	\$694,395.20	51.35%	1	\$111,127.29	NA	0
		Unavailable	5	\$657,920.00	48.65%	0	\$0.00	NA	0
Total			11	\$1,352,315.20	100%	1	\$111,127.29		0
31415BTU3		PHH MORTGAGE CORPORATION	13	\$3,412,712.19	63.94%	0	\$0.00	NA	0

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		Unavailable	8	\$1,924,985.15	36.06%	0	\$0.00	NA	0	
Total			21	\$5,337,697.34	100%	0	\$0.00		0	
31415BTV1		PHH MORTGAGE CORPORATION	36	\$8,256,212.68	100%	0	\$0.00	NA	0	
Total			36	\$8,256,212.68	100%	0	\$0.00		0	
31415BTW9		PHH MORTGAGE CORPORATION	16	\$3,791,433.67	96.22%	0	\$0.00	NA	0	
		Unavailable	1	\$148,800.00	3.78%	0	\$0.00	NA	0	
Total			17	\$3,940,233.67	100%	0	\$0.00		0	
31415BTX7		PHH MORTGAGE CORPORATION	27	\$7,959,742.67	97.37%	1	\$72,474.62	NA	0	
		Unavailable	1	\$215,200.00	2.63%	0	\$0.00	NA	0	
Total			28	\$8,174,942.67	100%	1	\$72,474.62		0	
31415BTY5		PHH MORTGAGE CORPORATION	81	\$22,047,515.96	100%	0	\$0.00	NA	0	
Total			81	\$22,047,515.96	100%	0	\$0.00		0	
31415BTZ2		PHH MORTGAGE CORPORATION	44	\$12,392,098.68	100%	0	\$0.00	NA	0	
Total			44	\$12,392,098.68	100%	0	\$0.00		0	
31415BV55		Unavailable	29	\$7,532,450.00	100%	0	\$0.00	NA	0	
Total			29	\$7,532,450.00	100%	0	\$0.00		0	
31415BV63		Unavailable	21	\$5,412,725.00	100%	1	\$394,784.22	NA	0	
Total			21	\$5,412,725.00	100%	1	\$394,784.22		0	
31415BV71		Unavailable	14	\$3,600,022.04	100%	0	\$0.00	NA	0	
Total			14	\$3,600,022.04	100%	0	\$0.00		0	
31415BV89		Unavailable	34	\$8,506,350.81	100%	1	\$206,890.85	NA	0	
Total			34	\$8,506,350.81	100%	1	\$206,890.85		0	
31415BV97		Unavailable	17	\$4,095,684.83	100%	0	\$0.00	NA	0	
Total			17	\$4,095,684.83	100%	0	\$0.00		0	
31415BWA3		Unavailable	310	\$73,690,911.91	100%	4	\$1,177,786.90	NA	0	
Total			310	\$73,690,911.91	100%	4	\$1,177,786.90		0	
31415BWB1		Unavailable	553	\$133,053,612.35	100%	2	\$976,365.04	NA	0	
Total			553	\$133,053,612.35	100%	2	\$976,365.04		0	

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31415BWC9		Unavailable	230	\$51,098,430.75	100%	1	\$417,783.77	NA	0	
Total			230	\$51,098,430.75	100%	1	\$417,783.77		0	
31415BWD7		Unavailable	22	\$1,707,050.76	100%	0	\$0.00	NA	0	
Total			22	\$1,707,050.76	100%	0	\$0.00		0	
31415BWE5		Unavailable	19	\$1,346,877.58	100%	0	\$0.00	NA	0	
Total			19	\$1,346,877.58	100%	0	\$0.00		0	
31415BWF2		Unavailable	43	\$4,285,963.48	100%	0	\$0.00	NA	0	
Total			43	\$4,285,963.48	100%	0	\$0.00		0	
31415BWG0		Unavailable	32	\$3,137,197.63	100%	0	\$0.00	NA	0	
Total			32	\$3,137,197.63	100%	0	\$0.00		0	
31415BWH8		Unavailable	5	\$1,410,050.00	100%	0	\$0.00	NA	0	
Total			5	\$1,410,050.00	100%	0	\$0.00		0	
31415BWJ4		Unavailable	7	\$2,359,455.24	100%	0	\$0.00	NA	0	
Total			7	\$2,359,455.24	100%	0	\$0.00		0	
31415BWK1		Unavailable	12	\$2,497,027.00	100%	0	\$0.00	NA	0	
Total			12	\$2,497,027.00	100%	0	\$0.00		0	
31415BWM7		CITIMORTGAGE INC.	3	\$811,450.00	42.73%	0	\$0.00	NA	0	
		Unavailable	6	\$1,087,455.07	57.27%	0	\$0.00	NA	0	
Total			9	\$1,898,905.07	100%	0	\$0.00		0	
31415BWN5		CITIMORTGAGE INC.	20	\$3,894,235.21	37.7%	0	\$0.00	NA	0	
		Unavailable	25	\$6,433,992.53	62.3%	0	\$0.00	NA	0	
Total			45	\$10,328,227.74	100%	0	\$0.00		0	
31415BWP0		CITIMORTGAGE INC.	12	\$2,531,019.34	29.66%	0	\$0.00	NA	0	
		Unavailable	31	\$6,001,545.30	70.34%	0	\$0.00	NA	0	
Total			43	\$8,532,564.64	100%	0	\$0.00		0	
31415BWQ8		CITIMORTGAGE INC.	3	\$828,710.00	18.01%	0	\$0.00	NA	0	
		Unavailable	17	\$3,772,659.37	81.99%	1	\$227,847.93	NA	0	
Total			20	\$4,601,369.37	100%	1	\$227,847.93		0	
31415BX61		WELLS FARGO BANK, N.A.	74	\$20,917,874.01	52.18%	0	\$0.00	NA	0	
		Unavailable	73	\$19,172,522.10	47.82%	1	\$333,306.49	NA	1	\$333
Total			147	\$40,090,396.11	100%	1	\$333,306.49		1	\$333

31415BX79		WELLS FARGO BANK, N.A.	52	\$17,049,110.98	53.17%	0	\$0.00	NA	0	
		Unavailable	48	\$15,014,031.93	46.83%	2	\$744,109.50	NA	1	\$300
Total			100	\$32,063,142.91	100%	2	\$744,109.50		1	\$300
31415BX87		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$20,283,820.30	60.29%	0	\$0.00	NA	0	
		Unavailable	63	\$13,357,946.57	39.71%	0	\$0.00	NA	0	
Total			159	\$33,641,766.87	100%	0	\$0.00		0	
31415BX95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,522,546.12	40.12%	0	\$0.00	NA	0	
		Unavailable	21	\$5,257,761.13	59.88%	0	\$0.00	NA	0	
Total			39	\$8,780,307.25	100%	0	\$0.00		0	
31415BYA1		Unavailable	61	\$11,692,207.08	100%	0	\$0.00	NA	0	
Total			61	\$11,692,207.08	100%	0	\$0.00		0	
31415BYF0		PULTE MORTGAGE, L.L.C.	48	\$10,000,080.00	100%	0	\$0.00	NA	0	
Total			48	\$10,000,080.00	100%	0	\$0.00		0	
31415BYG8		PULTE MORTGAGE, L.L.C.	24	\$4,999,602.30	100%	0	\$0.00	NA	0	
Total			24	\$4,999,602.30	100%	0	\$0.00		0	
31415BYH6		PULTE MORTGAGE, L.L.C.	51	\$11,000,454.26	100%	0	\$0.00	NA	0	
Total			51	\$11,000,454.26	100%	0	\$0.00		0	
31415BYJ2		PULTE MORTGAGE, L.L.C.	91	\$21,000,131.80	100%	0	\$0.00	NA	0	
Total			91	\$21,000,131.80	100%	0	\$0.00		0	
31415BYK9		PULTE MORTGAGE, L.L.C.	113	\$23,000,080.00	100%	0	\$0.00	NA	0	
Total			113	\$23,000,080.00	100%	0	\$0.00		0	
31415BYL7		PULTE MORTGAGE, L.L.C.	14	\$3,400,345.00	100%	0	\$0.00	NA	0	
Total			14	\$3,400,345.00	100%	0	\$0.00		0	
31415BYM5		PULTE MORTGAGE, L.L.C.	48	\$10,999,620.00	100%	0	\$0.00	NA	0	
Total			48	\$10,999,620.00	100%	0	\$0.00		0	

31415BYN3		PULTE MORTGAGE, L.L.C.	34	\$7,999,565.00	100%	0	\$0.00	NA	0	
Total			34	\$7,999,565.00	100%	0	\$0.00		0	
31415BYP8		PULTE MORTGAGE, L.L.C.	5	\$1,036,383.00	100%	0	\$0.00	NA	0	
Total			5	\$1,036,383.00	100%	0	\$0.00		0	
31415BZ28		U.S. BANK N.A.	5	\$490,903.38	100%	0	\$0.00	NA	0	
Total			5	\$490,903.38	100%	0	\$0.00		0	
31415BZ36		U.S. BANK N.A.	1	\$79,490.51	100%	0	\$0.00	NA	0	
Total			1	\$79,490.51	100%	0	\$0.00		0	
31415BZ44		U.S. BANK N.A.	2	\$307,436.55	100%	0	\$0.00	NA	0	
Total			2	\$307,436.55	100%	0	\$0.00		0	
31415BZ51		U.S. BANK N.A.	2	\$259,545.92	100%	0	\$0.00	NA	0	
Total			2	\$259,545.92	100%	0	\$0.00		0	
31415BZ69		U.S. BANK N.A.	1	\$89,500.89	100%	0	\$0.00	NA	0	
Total			1	\$89,500.89	100%	0	\$0.00		0	
31415BZ77		U.S. BANK N.A.	2	\$207,314.33	100%	0	\$0.00	NA	0	
Total			2	\$207,314.33	100%	0	\$0.00		0	
31415BZ85		U.S. BANK N.A.	2	\$272,521.68	100%	0	\$0.00	NA	0	
Total			2	\$272,521.68	100%	0	\$0.00		0	
31415BZ93		U.S. BANK N.A.	7	\$809,177.10	100%	0	\$0.00	NA	0	
Total			7	\$809,177.10	100%	0	\$0.00		0	
31415BZW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,856,767.43	41.97%	0	\$0.00	NA	0	
		Unavailable	89	\$16,395,866.76	58.03%	2	\$574,245.94	NA	1	\$380
Total			149	\$28,252,634.19	100%	2	\$574,245.94		1	\$380
31415BZX0		U.S. BANK N.A.	2	\$209,329.67	100%	0	\$0.00	NA	0	
Total			2	\$209,329.67	100%	0	\$0.00		0	
31415BZY8		U.S. BANK N.A.	1	\$189,003.86	100%	0	\$0.00	NA	0	
Total			1	\$189,003.86	100%	0	\$0.00		0	
31415CA56			118	\$22,443,549.72	100%	0	\$0.00	NA	0	

		CTX MORTGAGE COMPANY, LLC							
Total			118	\$22,443,549.72	100%	0	\$0.00	0	
31415CA64		CTX MORTGAGE COMPANY, LLC	11	\$1,904,201.62	100%	0	\$0.00	NA	0
Total			11	\$1,904,201.62	100%	0	\$0.00	0	
31415CAA5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,423,850.00	48.47%	0	\$0.00	NA	0
		Unavailable	13	\$2,576,550.00	51.53%	0	\$0.00	NA	0
Total			25	\$5,000,400.00	100%	0	\$0.00	0	
31415CAB3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,361,500.00	83.38%	0	\$0.00	NA	0
		Unavailable	2	\$271,400.00	16.62%	0	\$0.00	NA	0
Total			8	\$1,632,900.00	100%	0	\$0.00	0	
31415CAC1		HSBC MORTGAGE CORPORATION (USA)	22	\$3,085,050.00	44.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,915,500.00	55.93%	0	\$0.00	NA	0
Total			40	\$7,000,550.00	100%	0	\$0.00	0	
31415CAD9		HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.00	6.52%	0	\$0.00	NA	0
		Unavailable	7	\$967,300.00	93.48%	0	\$0.00	NA	0
Total			8	\$1,034,800.00	100%	0	\$0.00	0	
31415CCP0		COLONIAL SAVINGS FA	10	\$2,098,069.17	21.08%	0	\$0.00	NA	0
		Unavailable	39	\$7,853,239.24	78.92%	0	\$0.00	NA	0
Total			49	\$9,951,308.41	100%	0	\$0.00	0	
31415CCQ8		COLONIAL SAVINGS FA	15	\$2,594,163.71	17.28%	0	\$0.00	NA	0
		Unavailable	65	\$12,422,691.18	82.72%	0	\$0.00	NA	0
Total			80	\$15,016,854.89	100%	0	\$0.00	0	
31415CCR6		COLONIAL SAVINGS FA	12	\$1,486,322.90	12.44%	0	\$0.00	NA	0
		Unavailable	76	\$10,462,568.91	87.56%	0	\$0.00	NA	0
Total			88	\$11,948,891.81	100%	0	\$0.00	0	
31415CCS4		Unavailable	13	\$1,671,047.90	100%	0	\$0.00	NA	0
Total			13	\$1,671,047.90	100%	0	\$0.00	0	

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31415CEE3		Unavailable	8	\$1,914,885.93	100%	0	\$0.00	NA	0	
Total			8	\$1,914,885.93	100%	0	\$0.00		0	
31415CEF0		Unavailable	40	\$9,288,357.82	100%	0	\$0.00	NA	0	
Total			40	\$9,288,357.82	100%	0	\$0.00		0	
31415CEG8		Unavailable	171	\$37,360,398.40	100%	1	\$348,265.73	NA	0	
Total			171	\$37,360,398.40	100%	1	\$348,265.73		0	
31415CEH6		Unavailable	45	\$8,451,634.68	100%	1	\$224,226.68	NA	0	
Total			45	\$8,451,634.68	100%	1	\$224,226.68		0	
31415CK22		Unavailable	82	\$10,822,619.18	100%	3	\$418,795.59	NA	1	\$124
Total			82	\$10,822,619.18	100%	3	\$418,795.59		1	\$124
31415CK30		Unavailable	16	\$1,953,494.77	100%	1	\$141,110.77	NA	0	
Total			16	\$1,953,494.77	100%	1	\$141,110.77		0	
31415CK48		Unavailable	15	\$1,625,601.61	100%	1	\$182,676.55	NA	1	\$182
Total			15	\$1,625,601.61	100%	1	\$182,676.55		1	\$182
31415CK55		CHASE HOME FINANCE, LLC	28	\$6,634,161.90	25.97%	0	\$0.00	NA	0	
		Unavailable	73	\$18,908,727.87	74.03%	1	\$217,630.24	NA	0	
Total			101	\$25,542,889.77	100%	1	\$217,630.24		0	
31415CK63		CHASE HOME FINANCE, LLC	319	\$93,463,256.62	41.61%	2	\$646,677.60	NA	0	
		Unavailable	449	\$131,157,489.37	58.39%	1	\$236,192.67	NA	0	
Total			768	\$224,620,745.99	100%	3	\$882,870.27		0	
31415CK71		CHASE HOME FINANCE, LLC	131	\$35,196,619.36	33.25%	0	\$0.00	NA	0	
		Unavailable	256	\$70,665,444.19	66.75%	2	\$475,906.57	NA	0	
Total			387	\$105,862,063.55	100%	2	\$475,906.57		0	
31415CK89		CHASE HOME FINANCE, LLC	103	\$26,768,945.87	29.45%	1	\$190,112.28	NA	0	
		Unavailable	240	\$64,115,027.14	70.55%	8	\$2,264,843.91	NA	3	\$895
Total			343	\$90,883,973.01	100%	9	\$2,454,956.19		3	\$895
31415CK97		CHASE HOME FINANCE, LLC	44	\$10,004,970.62	42.05%	0	\$0.00	NA	0	
		Unavailable	62	\$13,786,176.36	57.95%	0	\$0.00	NA	0	
Total			106	\$23,791,146.98	100%	0	\$0.00		0	

31415CKC0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,661.36	100%	0	\$0.00	NA	0	
Total			2	\$197,661.36	100%	0	\$0.00		0	
31415CKD8		Unavailable	15	\$4,838,386.35	100%	1	\$290,907.85	NA	1	\$290
Total			15	\$4,838,386.35	100%	1	\$290,907.85		1	\$290
31415CKE6		Unavailable	58	\$14,926,838.48	100%	0	\$0.00	NA	0	
Total			58	\$14,926,838.48	100%	0	\$0.00		0	
31415CKF3		Unavailable	201	\$50,427,860.11	100%	1	\$227,301.70	NA	1	\$227
Total			201	\$50,427,860.11	100%	1	\$227,301.70		1	\$227
31415CKG1		Unavailable	305	\$72,027,866.68	100%	1	\$301,400.65	NA	0	
Total			305	\$72,027,866.68	100%	1	\$301,400.65		0	
31415CKH9		Unavailable	212	\$44,271,380.59	100%	5	\$957,413.08	NA	2	\$372
Total			212	\$44,271,380.59	100%	5	\$957,413.08		2	\$372
31415CKJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,382,556.35	54.2%	0	\$0.00	NA	0	
		Unavailable	8	\$2,013,493.41	45.8%	0	\$0.00	NA	0	
Total			22	\$4,396,049.76	100%	0	\$0.00		0	
31415CKK2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,807,683.32	44%	0	\$0.00	NA	0	
		Unavailable	43	\$8,662,861.58	56%	0	\$0.00	NA	0	
Total			76	\$15,470,544.90	100%	0	\$0.00		0	
31415CKL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$573,623.40	54.52%	0	\$0.00	NA	0	
		Unavailable	4	\$478,419.36	45.48%	0	\$0.00	NA	0	
Total			6	\$1,052,042.76	100%	0	\$0.00		0	
31415CKM8		CHASE HOME FINANCE, LLC	48	\$13,314,646.39	26.47%	1	\$291,334.74	NA	0	
		Unavailable	117	\$36,979,815.63	73.53%	1	\$406,500.00	NA	0	
Total			165	\$50,294,462.02	100%	2	\$697,834.74		0	
31415CKN6		CHASE HOME FINANCE, LLC	28	\$7,869,643.00	15.71%	0	\$0.00	NA	0	
		Unavailable	134	\$42,235,542.04	84.29%	1	\$416,978.60	NA	0	

Total			162	\$50,105,185.04	100%	1	\$416,978.60		0	
31415CKP1		CHASE HOME FINANCE, LLC	72	\$18,006,616.25	35.76%	1	\$387,102.89	NA	0	
		Unavailable	116	\$32,346,941.64	64.24%	0	\$0.00	NA	0	
Total			188	\$50,353,557.89	100%	1	\$387,102.89		0	
31415CKQ9		CHASE HOME FINANCE, LLC	3	\$1,136,662.06	100%	0	\$0.00	NA	0	
Total			3	\$1,136,662.06	100%	0	\$0.00		0	
31415CKR7		CHASE HOME FINANCE, LLC	4	\$1,005,949.85	100%	0	\$0.00	NA	0	
Total			4	\$1,005,949.85	100%	0	\$0.00		0	
31415CKT3		CHASE HOME FINANCE, LLC	1	\$306,916.61	22.33%	0	\$0.00	NA	0	
		Unavailable	3	\$1,067,389.87	77.67%	0	\$0.00	NA	0	
Total			4	\$1,374,306.48	100%	0	\$0.00		0	
31415CKU0		Unavailable	8	\$1,907,193.37	100%	0	\$0.00	NA	0	
Total			8	\$1,907,193.37	100%	0	\$0.00		0	
31415CKV8		CHASE HOME FINANCE, LLC	2	\$755,300.00	55.96%	0	\$0.00	NA	0	
		Unavailable	2	\$594,300.00	44.04%	0	\$0.00	NA	0	
Total			4	\$1,349,600.00	100%	0	\$0.00		0	
31415CKX4		Unavailable	36	\$4,364,129.41	100%	0	\$0.00	NA	0	
Total			36	\$4,364,129.41	100%	0	\$0.00		0	
31415CKY2		Unavailable	143	\$18,631,282.08	100%	2	\$282,371.30	NA	0	
Total			143	\$18,631,282.08	100%	2	\$282,371.30		0	
31415CKZ9		Unavailable	211	\$26,845,560.34	100%	4	\$521,968.39	NA	1	\$131
Total			211	\$26,845,560.34	100%	4	\$521,968.39		1	\$131
31415CL21		CHASE HOME FINANCE, LLC	2	\$419,293.79	39.84%	0	\$0.00	NA	0	
		Unavailable	4	\$633,187.46	60.16%	0	\$0.00	NA	0	
Total			6	\$1,052,481.25	100%	0	\$0.00		0	
31415CL39		CHASE HOME FINANCE, LLC	4	\$691,843.98	67.12%	0	\$0.00	NA	0	
		Unavailable	2	\$338,954.06	32.88%	0	\$0.00	NA	0	
Total			6	\$1,030,798.04	100%	0	\$0.00		0	

31415CL47		CHASE HOME FINANCE, LLC	26	\$6,702,960.72	23.79%	0	\$0.00	NA	0	
		Unavailable	86	\$21,468,605.12	76.21%	1	\$235,937.84	NA	1	\$235
Total			112	\$28,171,565.84	100%	1	\$235,937.84		1	\$235
31415CL54		CHASE HOME FINANCE, LLC	20	\$5,757,701.00	22.3%	0	\$0.00	NA	0	
		Unavailable	68	\$20,059,039.17	77.7%	0	\$0.00	NA	0	
Total			88	\$25,816,740.17	100%	0	\$0.00		0	
31415CL62		CHASE HOME FINANCE, LLC	1	\$380,500.00	10.5%	0	\$0.00	NA	0	
		Unavailable	13	\$3,244,546.09	89.5%	0	\$0.00	NA	0	
Total			14	\$3,625,046.09	100%	0	\$0.00		0	
31415CL70		Unavailable	12	\$2,602,802.28	100%	0	\$0.00	NA	0	
Total			12	\$2,602,802.28	100%	0	\$0.00		0	
31415CL88		CHASE HOME FINANCE, LLC	13	\$2,831,888.02	44.46%	0	\$0.00	NA	0	
		Unavailable	11	\$3,537,270.34	55.54%	1	\$310,849.19	NA	0	
Total			24	\$6,369,158.36	100%	1	\$310,849.19		0	
31415CL96		CHASE HOME FINANCE, LLC	9	\$1,854,638.62	37.59%	0	\$0.00	NA	0	
		Unavailable	12	\$3,078,944.78	62.41%	0	\$0.00	NA	0	
Total			21	\$4,933,583.40	100%	0	\$0.00		0	
31415CLA3		CHASE HOME FINANCE, LLC	18	\$3,508,678.85	15.86%	2	\$390,231.43	NA	0	
		Unavailable	75	\$18,621,064.86	84.14%	3	\$751,435.94	NA	0	
Total			93	\$22,129,743.71	100%	5	\$1,141,667.37		0	
31415CLB1		CHASE HOME FINANCE, LLC	33	\$7,105,302.35	35.89%	0	\$0.00	NA	0	
		Unavailable	59	\$12,694,557.91	64.11%	1	\$329,716.34	NA	1	\$329
Total			92	\$19,799,860.26	100%	1	\$329,716.34		1	\$329
31415CLC9		CHASE HOME FINANCE, LLC	2	\$369,723.71	11.21%	0	\$0.00	NA	0	
		Unavailable	10	\$2,927,532.19	88.79%	2	\$698,496.29	NA	1	\$490
Total			12	\$3,297,255.90	100%	2	\$698,496.29		1	\$490
31415CLD7		CHASE HOME FINANCE, LLC	4	\$710,220.65	10.56%	0	\$0.00	NA	0	

		Unavailable	25	\$6,016,743.88	89.44%	0	\$0.00	NA	0	
Total			29	\$6,726,964.53	100%	0	\$0.00		0	
31415CLE5		CHASE HOME FINANCE, LLC	2	\$274,874.45	3.59%	0	\$0.00	NA	0	
		Unavailable	29	\$7,373,834.44	96.41%	0	\$0.00	NA	0	
Total			31	\$7,648,708.89	100%	0	\$0.00		0	
31415CLF2		CHASE HOME FINANCE, LLC	13	\$2,838,222.49	45.36%	1	\$204,782.97	NA	1	\$204,782.97
		Unavailable	14	\$3,418,795.61	54.64%	1	\$275,039.93	NA	0	
Total			27	\$6,257,018.10	100%	2	\$479,822.90		1	\$204,782.97
31415CLG0		CHASE HOME FINANCE, LLC	7	\$2,136,607.05	30.58%	0	\$0.00	NA	0	
		Unavailable	19	\$4,851,245.56	69.42%	3	\$961,189.62	NA	0	
Total			26	\$6,987,852.61	100%	3	\$961,189.62		0	
31415CLH8		CHASE HOME FINANCE, LLC	11	\$2,630,531.57	20.91%	0	\$0.00	NA	0	
		Unavailable	38	\$9,951,558.63	79.09%	2	\$539,942.68	NA	2	\$539,942.68
Total			49	\$12,582,090.20	100%	2	\$539,942.68		2	\$539,942.68
31415CLJ4		CHASE HOME FINANCE, LLC	4	\$733,774.05	10.87%	0	\$0.00	NA	0	
		Unavailable	24	\$6,014,119.28	89.13%	1	\$248,449.41	NA	0	
Total			28	\$6,747,893.33	100%	1	\$248,449.41		0	
31415CLL9		CHASE HOME FINANCE, LLC	125	\$29,397,574.97	32.84%	0	\$0.00	NA	0	
		Unavailable	260	\$60,128,174.70	67.16%	0	\$0.00	NA	0	
Total			385	\$89,525,749.67	100%	0	\$0.00		0	
31415CLM7		CHASE HOME FINANCE, LLC	70	\$19,607,093.29	25.05%	0	\$0.00	NA	0	
		Unavailable	194	\$58,680,059.44	74.95%	1	\$434,307.17	NA	1	\$434,307.17
Total			264	\$78,287,152.73	100%	1	\$434,307.17		1	\$434,307.17
31415CLN5		CHASE HOME FINANCE, LLC	32	\$9,551,462.72	30.97%	0	\$0.00	NA	0	
		Unavailable	74	\$21,294,246.04	69.03%	6	\$1,935,326.34	NA	1	\$266,326.34
Total			106	\$30,845,708.76	100%	6	\$1,935,326.34		1	\$266,326.34
31415CLP0		CHASE HOME FINANCE, LLC	47	\$10,465,246.07	40.38%	1	\$155,197.05	NA	0	
		Unavailable	65	\$15,448,486.89	59.62%	0	\$0.00	NA	0	

Total			112	\$25,913,732.96	100%	1	\$155,197.05		0	
31415CLQ8		CHASE HOME FINANCE, LLC	19	\$5,696,027.28	52.43%	0	\$0.00	NA	0	
		Unavailable	17	\$5,168,403.30	47.57%	0	\$0.00	NA	0	
Total			36	\$10,864,430.58	100%	0	\$0.00		0	
31415CLR6		CHASE HOME FINANCE, LLC	2	\$465,500.00	12.83%	0	\$0.00	NA	0	
		Unavailable	9	\$3,163,200.00	87.17%	0	\$0.00	NA	0	
Total			11	\$3,628,700.00	100%	0	\$0.00		0	
31415CLS4		CHASE HOME FINANCE, LLC	9	\$3,113,250.00	27.48%	0	\$0.00	NA	0	
		Unavailable	28	\$8,214,309.00	72.52%	1	\$318,499.80	NA	1	\$318,499.80
Total			37	\$11,327,559.00	100%	1	\$318,499.80		1	\$318,499.80
31415CLT2		CHASE HOME FINANCE, LLC	15	\$3,618,116.14	10.33%	0	\$0.00	NA	0	
		Unavailable	110	\$31,417,467.68	89.67%	4	\$1,580,119.62	NA	1	\$412,549.80
Total			125	\$35,035,583.82	100%	4	\$1,580,119.62		1	\$412,549.80
31415CLU9		CHASE HOME FINANCE, LLC	9	\$2,122,990.00	10.36%	0	\$0.00	NA	0	
		Unavailable	61	\$18,361,890.00	89.64%	0	\$0.00	NA	0	
Total			70	\$20,484,880.00	100%	0	\$0.00		0	
31415CLV7		Unavailable	8	\$2,230,965.00	100%	0	\$0.00	NA	0	
Total			8	\$2,230,965.00	100%	0	\$0.00		0	
31415CLW5		CHASE HOME FINANCE, LLC	3	\$462,839.96	42.57%	0	\$0.00	NA	0	
		Unavailable	4	\$624,512.73	57.43%	0	\$0.00	NA	0	
Total			7	\$1,087,352.69	100%	0	\$0.00		0	
31415CLX3		CHASE HOME FINANCE, LLC	3	\$510,992.18	38.92%	0	\$0.00	NA	0	
		Unavailable	4	\$801,910.96	61.08%	0	\$0.00	NA	0	
Total			7	\$1,312,903.14	100%	0	\$0.00		0	
31415CLY1		CHASE HOME FINANCE, LLC	3	\$540,403.77	36.22%	0	\$0.00	NA	0	
		Unavailable	6	\$951,546.63	63.78%	0	\$0.00	NA	0	
Total			9	\$1,491,950.40	100%	0	\$0.00		0	
31415CLZ8			4	\$999,791.90	79.38%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
		Unavailable	1	\$259,664.36	20.62%	0	\$0.00	NA	0
Total			5	\$1,259,456.26	100%	0	\$0.00		0
31415CM20		CHASE HOME FINANCE, LLC	70	\$4,093,910.63	59.12%	0	\$0.00	NA	0
		Unavailable	45	\$2,830,253.64	40.88%	0	\$0.00	NA	0
Total			115	\$6,924,164.27	100%	0	\$0.00		0
31415CM38		CHASE HOME FINANCE, LLC	118	\$6,966,371.61	61.95%	0	\$0.00	NA	0
		Unavailable	72	\$4,278,221.37	38.05%	0	\$0.00	NA	0
Total			190	\$11,244,592.98	100%	0	\$0.00		0
31415CM46		CHASE HOME FINANCE, LLC	253	\$14,639,838.16	61.5%	0	\$0.00	NA	0
		Unavailable	160	\$9,163,371.86	38.5%	0	\$0.00	NA	0
Total			413	\$23,803,210.02	100%	0	\$0.00		0
31415CM53		CHASE HOME FINANCE, LLC	119	\$6,617,394.36	59.63%	0	\$0.00	NA	0
		Unavailable	84	\$4,480,747.11	40.37%	0	\$0.00	NA	0
Total			203	\$11,098,141.47	100%	0	\$0.00		0
31415CM61		CHASE HOME FINANCE, LLC	22	\$1,194,511.62	40.39%	0	\$0.00	NA	0
		Unavailable	31	\$1,763,122.04	59.61%	0	\$0.00	NA	0
Total			53	\$2,957,633.66	100%	0	\$0.00		0
31415CM79		CHASE HOME FINANCE, LLC	26	\$1,579,902.37	54.05%	0	\$0.00	NA	0
		Unavailable	22	\$1,343,102.98	45.95%	0	\$0.00	NA	0
Total			48	\$2,923,005.35	100%	0	\$0.00		0
31415CM87		CHASE HOME FINANCE, LLC	11	\$1,003,170.59	57.89%	0	\$0.00	NA	0
		Unavailable	8	\$729,636.22	42.11%	0	\$0.00	NA	0
Total			19	\$1,732,806.81	100%	0	\$0.00		0
31415CM95		CHASE HOME FINANCE, LLC	162	\$14,362,968.37	57.41%	0	\$0.00	NA	0
		Unavailable	119	\$10,654,485.76	42.59%	0	\$0.00	NA	0
Total			281	\$25,017,454.13	100%	0	\$0.00		0
31415CMA2		CHASE HOME	25	\$5,849,269.23	56.89%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	17	\$4,432,092.23	43.11%	0	\$0.00	NA	0
Total			42	\$10,281,361.46	100%	0	\$0.00		0
31415CMB0		CHASE HOME FINANCE, LLC	14	\$3,746,537.52	30.67%	0	\$0.00	NA	0
		Unavailable	29	\$8,470,659.16	69.33%	2	\$702,642.61	NA	0
Total			43	\$12,217,196.68	100%	2	\$702,642.61		0
31415CMC8		CHASE HOME FINANCE, LLC	5	\$542,457.17	39.34%	0	\$0.00	NA	0
		Unavailable	3	\$836,567.40	60.66%	0	\$0.00	NA	0
Total			8	\$1,379,024.57	100%	0	\$0.00		0
31415CMD6		CHASE HOME FINANCE, LLC	3	\$533,803.44	17.56%	0	\$0.00	NA	0
		Unavailable	9	\$2,506,423.03	82.44%	2	\$616,419.16	NA	0
Total			12	\$3,040,226.47	100%	2	\$616,419.16		0
31415CME4		CHASE HOME FINANCE, LLC	8	\$1,046,222.27	46.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,211,759.36	53.67%	0	\$0.00	NA	0
Total			16	\$2,257,981.63	100%	0	\$0.00		0
31415CMF1		CHASE HOME FINANCE, LLC	5	\$744,962.44	48.47%	0	\$0.00	NA	0
		Unavailable	4	\$791,868.10	51.53%	0	\$0.00	NA	0
Total			9	\$1,536,830.54	100%	0	\$0.00		0
31415CMG9		CHASE HOME FINANCE, LLC	6	\$636,124.93	36.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,124,317.19	63.87%	0	\$0.00	NA	0
Total			11	\$1,760,442.12	100%	0	\$0.00		0
31415CMH7		CHASE HOME FINANCE, LLC	18	\$4,299,236.42	55.54%	1	\$178,452.38	NA	0
		Unavailable	13	\$3,441,717.11	44.46%	0	\$0.00	NA	0
Total			31	\$7,740,953.53	100%	1	\$178,452.38		0
31415CMJ3		CHASE HOME FINANCE, LLC	16	\$2,231,719.95	68.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,006,062.73	31.07%	0	\$0.00	NA	0
Total			23	\$3,237,782.68	100%	0	\$0.00		0
31415CMK0		CHASE HOME FINANCE, LLC	5	\$748,449.62	43.54%	0	\$0.00	NA	0

		Unavailable	6	\$970,724.21	56.46%	0	\$0.00	NA	0	
Total			11	\$1,719,173.83	100%	0	\$0.00		0	
31415CML8		CHASE HOME FINANCE, LLC	15	\$3,550,921.33	66.43%	0	\$0.00	NA	0	
		Unavailable	6	\$1,794,783.71	33.57%	0	\$0.00	NA	0	
Total			21	\$5,345,705.04	100%	0	\$0.00		0	
31415CMM6		CHASE HOME FINANCE, LLC	46	\$13,119,998.54	46.22%	1	\$253,710.43	NA	1	\$253
		Unavailable	52	\$15,267,055.88	53.78%	2	\$663,292.45	NA	0	
Total			98	\$28,387,054.42	100%	3	\$917,002.88		1	\$253
31415CMN4		CHASE HOME FINANCE, LLC	28	\$8,865,109.54	40.76%	0	\$0.00	NA	0	
		Unavailable	42	\$12,885,890.00	59.24%	1	\$417,000.00	NA	0	
Total			70	\$21,750,999.54	100%	1	\$417,000.00		0	
31415CMP9		CHASE HOME FINANCE, LLC	14	\$3,094,778.60	25.43%	0	\$0.00	NA	0	
		Unavailable	35	\$9,073,074.27	74.57%	0	\$0.00	NA	0	
Total			49	\$12,167,852.87	100%	0	\$0.00		0	
31415CMW4		CHASE HOME FINANCE, LLC	69	\$14,552,055.68	47.09%	0	\$0.00	NA	0	
		Unavailable	64	\$16,352,738.73	52.91%	0	\$0.00	NA	0	
Total			133	\$30,904,794.41	100%	0	\$0.00		0	
31415CMX2		CHASE HOME FINANCE, LLC	24	\$4,945,267.98	44.52%	0	\$0.00	NA	0	
		Unavailable	26	\$6,162,910.68	55.48%	0	\$0.00	NA	0	
Total			50	\$11,108,178.66	100%	0	\$0.00		0	
31415CMY0		CHASE HOME FINANCE, LLC	202	\$24,264,234.90	53.02%	0	\$0.00	NA	0	
		Unavailable	178	\$21,497,826.94	46.98%	0	\$0.00	NA	0	
Total			380	\$45,762,061.84	100%	0	\$0.00		0	
31415CMZ7		CHASE HOME FINANCE, LLC	128	\$15,384,782.70	60.84%	0	\$0.00	NA	0	
		Unavailable	82	\$9,903,905.86	39.16%	0	\$0.00	NA	0	
Total			210	\$25,288,688.56	100%	0	\$0.00		0	
31415CNA1		CHASE HOME FINANCE, LLC	201	\$17,738,943.26	54.97%	0	\$0.00	NA	0	
		Unavailable	166	\$14,529,832.78	45.03%	0	\$0.00	NA	0	

Total			367	\$32,268,776.04	100%	0	\$0.00		0	
31415CNB9		CHASE HOME FINANCE, LLC	18	\$1,561,590.91	48.08%	0	\$0.00	NA	0	
		Unavailable	20	\$1,686,046.97	51.92%	0	\$0.00	NA	0	
Total			38	\$3,247,637.88	100%	0	\$0.00		0	
31415CNC7		CHASE HOME FINANCE, LLC	8	\$2,624,082.94	94.97%	0	\$0.00	NA	0	
		Unavailable	1	\$138,881.66	5.03%	0	\$0.00	NA	0	
Total			9	\$2,762,964.60	100%	0	\$0.00		0	
31415CND5		CHASE HOME FINANCE, LLC	181	\$49,292,679.49	70.72%	0	\$0.00	NA	0	
		Unavailable	72	\$20,409,552.43	29.28%	1	\$375,015.94	NA	1	\$375
Total			253	\$69,702,231.92	100%	1	\$375,015.94		1	\$375
31415CNE3		CHASE HOME FINANCE, LLC	29	\$6,658,108.68	55.07%	0	\$0.00	NA	0	
		Unavailable	24	\$5,431,633.09	44.93%	0	\$0.00	NA	0	
Total			53	\$12,089,741.77	100%	0	\$0.00		0	
31415CNF0		CHASE HOME FINANCE, LLC	9	\$2,524,977.76	63.74%	0	\$0.00	NA	0	
		Unavailable	6	\$1,436,553.06	36.26%	0	\$0.00	NA	0	
Total			15	\$3,961,530.82	100%	0	\$0.00		0	
31415CNG8		CHASE HOME FINANCE, LLC	78	\$18,463,661.19	57.88%	0	\$0.00	NA	0	
		Unavailable	55	\$13,438,720.41	42.12%	0	\$0.00	NA	0	
Total			133	\$31,902,381.60	100%	0	\$0.00		0	
31415CNH6		CHASE HOME FINANCE, LLC	1,418	\$304,100,292.93	44.89%	0	\$0.00	NA	0	
		Unavailable	1,526	\$373,297,230.93	55.11%	0	\$0.00	NA	0	
Total			2,944	\$677,397,523.86	100%	0	\$0.00		0	
31415CNJ2		CHASE HOME FINANCE, LLC	358	\$67,100,288.94	57.14%	0	\$0.00	NA	0	
		Unavailable	236	\$50,336,856.06	42.86%	0	\$0.00	NA	0	
Total			594	\$117,437,145.00	100%	0	\$0.00		0	
31415CNK9		CHASE HOME FINANCE, LLC	50	\$7,466,753.50	47.31%	0	\$0.00	NA	0	
		Unavailable	47	\$8,316,784.60	52.69%	0	\$0.00	NA	0	
Total			97	\$15,783,538.10	100%	0	\$0.00		0	

31415CNL7	CHASE HOME FINANCE, LLC	14	\$3,065,768.59	51.82%	0	\$0.00	NA	0	
	Unavailable	13	\$2,849,972.23	48.18%	0	\$0.00	NA	0	
Total		27	\$5,915,740.82	100%	0	\$0.00		0	
31415CNM5	CHASE HOME FINANCE, LLC	121	\$25,400,775.89	44.04%	0	\$0.00	NA	0	
	Unavailable	138	\$32,278,902.79	55.96%	0	\$0.00	NA	0	
Total		259	\$57,679,678.68	100%	0	\$0.00		0	
31415CNN3	CHASE HOME FINANCE, LLC	39	\$7,230,109.09	41.15%	0	\$0.00	NA	0	
	Unavailable	52	\$10,342,136.88	58.85%	0	\$0.00	NA	0	
Total		91	\$17,572,245.97	100%	0	\$0.00		0	
31415CNP8	CHASE HOME FINANCE, LLC	1	\$205,857.89	18.14%	0	\$0.00	NA	0	
	Unavailable	7	\$929,138.72	81.86%	0	\$0.00	NA	0	
Total		8	\$1,134,996.61	100%	0	\$0.00		0	
31415CNQ6	Unavailable	6	\$1,174,169.47	100%	0	\$0.00	NA	0	
Total		6	\$1,174,169.47	100%	0	\$0.00		0	
31415CNR4	Unavailable	10	\$1,757,976.79	100%	1	\$306,849.18	NA	1	\$306,849.18
Total		10	\$1,757,976.79	100%	1	\$306,849.18		1	\$306,849.18
31415CNT0	Unavailable	28	\$4,761,573.89	100%	1	\$67,265.21	NA	0	
Total		28	\$4,761,573.89	100%	1	\$67,265.21		0	
31415CNU7	Unavailable	15	\$2,156,936.24	100%	0	\$0.00	NA	0	
Total		15	\$2,156,936.24	100%	0	\$0.00		0	
31415CNW3	PHH MORTGAGE CORPORATION	13	\$1,264,465.38	100%	0	\$0.00	NA	0	
Total		13	\$1,264,465.38	100%	0	\$0.00		0	
31415L2A4	U.S. BANK N.A.	25	\$2,632,863.92	100%	0	\$0.00	NA	0	
Total		25	\$2,632,863.92	100%	0	\$0.00		0	
31415L2B2	U.S. BANK N.A.	24	\$2,360,914.88	100%	0	\$0.00	NA	0	
Total		24	\$2,360,914.88	100%	0	\$0.00		0	
31415L2D8	U.S. BANK N.A.	9	\$1,009,225.00	100%	0	\$0.00	NA	0	
Total		9	\$1,009,225.00	100%	0	\$0.00		0	

31415L2E6		U.S. BANK N.A.	2	\$225,400.00	100%	0	\$0.00	NA	0
Total			2	\$225,400.00	100%	0	\$0.00		0
31415L2F3		U.S. BANK N.A.	2	\$261,902.62	100%	0	\$0.00	NA	0
Total			2	\$261,902.62	100%	0	\$0.00		0
31415L2H9		U.S. BANK N.A.	2	\$115,525.00	100%	0	\$0.00	NA	0
Total			2	\$115,525.00	100%	0	\$0.00		0
31415L2J5		U.S. BANK N.A.	2	\$325,139.98	100%	0	\$0.00	NA	0
Total			2	\$325,139.98	100%	0	\$0.00		0
31415L2K2		U.S. BANK N.A.	1	\$149,660.00	100%	0	\$0.00	NA	0
Total			1	\$149,660.00	100%	0	\$0.00		0
31415L2L0		U.S. BANK N.A.	2	\$791,143.82	100%	0	\$0.00	NA	0
Total			2	\$791,143.82	100%	0	\$0.00		0
31415L2M8		U.S. BANK N.A.	2	\$614,263.00	100%	0	\$0.00	NA	0
Total			2	\$614,263.00	100%	0	\$0.00		0
31415L2N6		U.S. BANK N.A.	2	\$267,456.34	100%	0	\$0.00	NA	0
Total			2	\$267,456.34	100%	0	\$0.00		0
31415L2P1		U.S. BANK N.A.	3	\$386,819.97	100%	0	\$0.00	NA	0
Total			3	\$386,819.97	100%	0	\$0.00		0
31415L2Q9		U.S. BANK N.A.	2	\$259,400.00	100%	0	\$0.00	NA	0
Total			2	\$259,400.00	100%	0	\$0.00		0
31415L2R7		U.S. BANK N.A.	3	\$329,257.00	100%	0	\$0.00	NA	0
Total			3	\$329,257.00	100%	0	\$0.00		0
31415L2S5		U.S. BANK N.A.	1	\$90,000.00	100%	0	\$0.00	NA	0
Total			1	\$90,000.00	100%	0	\$0.00		0
31415L2T3		U.S. BANK N.A.	2	\$426,774.22	100%	0	\$0.00	NA	0
Total			2	\$426,774.22	100%	0	\$0.00		0
31415L3D7		U.S. BANK N.A.	1	\$52,389.07	100%	0	\$0.00	NA	0
Total			1	\$52,389.07	100%	0	\$0.00		0
31415L3E5		U.S. BANK N.A.	1	\$123,377.89	100%	0	\$0.00	NA	0
Total			1	\$123,377.89	100%	0	\$0.00		0

31415L3F2		U.S. BANK N.A.	1	\$114,335.79	100%	0	\$0.00	NA	0
Total			1	\$114,335.79	100%	0	\$0.00		0
31415L3G0		U.S. BANK N.A.	1	\$70,000.00	100%	0	\$0.00	NA	0
Total			1	\$70,000.00	100%	0	\$0.00		0
31415L3H8		U.S. BANK N.A.	1	\$141,053.14	100%	0	\$0.00	NA	0
Total			1	\$141,053.14	100%	0	\$0.00		0
31415L3J4		U.S. BANK N.A.	1	\$119,213.02	100%	0	\$0.00	NA	0
Total			1	\$119,213.02	100%	0	\$0.00		0
31415L3K1		U.S. BANK N.A.	3	\$339,551.75	100%	0	\$0.00	NA	0
Total			3	\$339,551.75	100%	0	\$0.00		0
31415L3L9		U.S. BANK N.A.	1	\$85,650.81	100%	0	\$0.00	NA	0
Total			1	\$85,650.81	100%	0	\$0.00		0
31415L3M7		U.S. BANK N.A.	2	\$236,218.03	100%	0	\$0.00	NA	0
Total			2	\$236,218.03	100%	0	\$0.00		0
31415L3N5		U.S. BANK N.A.	4	\$457,648.20	100%	0	\$0.00	NA	0
Total			4	\$457,648.20	100%	0	\$0.00		0
31415L3P0		U.S. BANK N.A.	1	\$139,867.17	100%	0	\$0.00	NA	0
Total			1	\$139,867.17	100%	0	\$0.00		0
31415L3Q8		U.S. BANK N.A.	3	\$369,357.27	100%	0	\$0.00	NA	0
Total			3	\$369,357.27	100%	0	\$0.00		0
31415L3S4		U.S. BANK N.A.	3	\$554,594.81	100%	0	\$0.00	NA	0
Total			3	\$554,594.81	100%	0	\$0.00		0
31415L6A0		Unavailable	29	\$4,763,821.14	100%	0	\$0.00	NA	0
Total			29	\$4,763,821.14	100%	0	\$0.00		0
31415L6B8		Unavailable	15	\$1,976,339.39	100%	0	\$0.00	NA	0
Total			15	\$1,976,339.39	100%	0	\$0.00		0
31415L6C6		Unavailable	13	\$3,307,022.10	100%	0	\$0.00	NA	0
Total			13	\$3,307,022.10	100%	0	\$0.00		0
31415L6D4		Unavailable	119	\$25,064,208.63	100%	2	\$284,247.08	NA	0
Total			119	\$25,064,208.63	100%	2	\$284,247.08		0

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31415L6E2		Unavailable	56	\$16,104,899.00	100%	3	\$939,368.22	NA	2	\$630
Total			56	\$16,104,899.00	100%	3	\$939,368.22		2	\$630
31415L6F9		Unavailable	27	\$3,513,914.19	100%	1	\$116,838.63	NA	0	
Total			27	\$3,513,914.19	100%	1	\$116,838.63		0	
31415L6G7		Unavailable	17	\$3,092,739.09	100%	0	\$0.00	NA	0	
Total			17	\$3,092,739.09	100%	0	\$0.00		0	
31415L6J1		Unavailable	14	\$1,226,843.60	100%	0	\$0.00	NA	0	
Total			14	\$1,226,843.60	100%	0	\$0.00		0	
31415L6K8		Unavailable	15	\$1,984,272.19	100%	0	\$0.00	NA	0	
Total			15	\$1,984,272.19	100%	0	\$0.00		0	
31415L6L6		Unavailable	39	\$2,527,595.84	100%	0	\$0.00	NA	0	
Total			39	\$2,527,595.84	100%	0	\$0.00		0	
31415L6M4		Unavailable	49	\$4,856,551.42	100%	0	\$0.00	NA	0	
Total			49	\$4,856,551.42	100%	0	\$0.00		0	
31415L6N2		Unavailable	44	\$5,944,200.84	100%	1	\$145,514.46	NA	0	
Total			44	\$5,944,200.84	100%	1	\$145,514.46		0	
31415L6P7		Unavailable	20	\$1,233,240.95	100%	0	\$0.00	NA	0	
Total			20	\$1,233,240.95	100%	0	\$0.00		0	
31415L6S1		Unavailable	22	\$2,052,703.49	100%	0	\$0.00	NA	0	
Total			22	\$2,052,703.49	100%	0	\$0.00		0	
31415L6T9		Unavailable	11	\$1,835,414.08	100%	0	\$0.00	NA	0	
Total			11	\$1,835,414.08	100%	0	\$0.00		0	
31415L6U6		Unavailable	26	\$7,002,466.54	100%	1	\$236,824.04	NA	0	
Total			26	\$7,002,466.54	100%	1	\$236,824.04		0	
31415L6V4		Unavailable	11	\$1,421,314.48	100%	0	\$0.00	NA	0	
Total			11	\$1,421,314.48	100%	0	\$0.00		0	
31415L6W2		Unavailable	18	\$1,611,809.54	100%	0	\$0.00	NA	0	
Total			18	\$1,611,809.54	100%	0	\$0.00		0	
31415L6X0		Unavailable	10	\$1,925,520.74	100%	0	\$0.00	NA	0	
Total			10	\$1,925,520.74	100%	0	\$0.00		0	

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31415L6Y8		Unavailable	6	\$1,470,478.46	100%	1	\$159,298.92	NA	0
Total			6	\$1,470,478.46	100%	1	\$159,298.92		0
31415L6Z5		Unavailable	11	\$1,006,940.51	100%	0	\$0.00	NA	0
Total			11	\$1,006,940.51	100%	0	\$0.00		0
31415L7A9		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,620,755.13	28.28%	0	\$0.00	NA	0
		Unavailable	48	\$6,644,867.82	71.72%	0	\$0.00	NA	0
Total			72	\$9,265,622.95	100%	0	\$0.00		0
31415L7B7		Unavailable	7	\$1,399,822.00	100%	0	\$0.00	NA	0
Total			7	\$1,399,822.00	100%	0	\$0.00		0
31415L7C5		Unavailable	7	\$1,450,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,450,800.00	100%	0	\$0.00		0
31415L7D3		Unavailable	5	\$1,013,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,013,000.00	100%	0	\$0.00		0
31415L7E1		Unavailable	6	\$1,384,455.00	100%	0	\$0.00	NA	0
Total			6	\$1,384,455.00	100%	0	\$0.00		0
31415L7F8		Unavailable	5	\$1,330,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,330,800.00	100%	0	\$0.00		0
31415L7G6		Unavailable	10	\$1,488,785.00	100%	0	\$0.00	NA	0
Total			10	\$1,488,785.00	100%	0	\$0.00		0
31415L7H4		Unavailable	9	\$1,553,020.00	100%	0	\$0.00	NA	0
Total			9	\$1,553,020.00	100%	0	\$0.00		0
31415L7J0		Unavailable	12	\$2,237,644.00	100%	0	\$0.00	NA	0
Total			12	\$2,237,644.00	100%	0	\$0.00		0
31415L7K7		Unavailable	20	\$1,289,299.00	100%	0	\$0.00	NA	0
Total			20	\$1,289,299.00	100%	0	\$0.00		0
31415LA23		Unavailable	33	\$5,078,819.48	100%	1	\$232,539.51	NA	0
Total			33	\$5,078,819.48	100%	1	\$232,539.51		0
31415LA31		BANK OF AMERICA NA	46	\$7,182,028.54	100%	0	\$0.00	NA	0
Total			46	\$7,182,028.54	100%	0	\$0.00		0

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31415LA49		CITIMORTGAGE, INC.	19	\$2,505,359.27	100%	0	\$0.00	NA	0
Total			19	\$2,505,359.27	100%	0	\$0.00		0
31415LA56		BANK OF AMERICA NA	54	\$7,284,817.61	100%	0	\$0.00	NA	0
Total			54	\$7,284,817.61	100%	0	\$0.00		0
31415LA64		CITIMORTGAGE, INC.	12	\$2,032,395.93	100%	0	\$0.00	NA	0
Total			12	\$2,032,395.93	100%	0	\$0.00		0
31415LA72		BANK OF AMERICA NA	4	\$1,243,233.49	100%	0	\$0.00	NA	0
Total			4	\$1,243,233.49	100%	0	\$0.00		0
31415LA80		CITIMORTGAGE, INC.	33	\$8,439,387.16	100%	0	\$0.00	NA	0
Total			33	\$8,439,387.16	100%	0	\$0.00		0
31415LA98		BANK OF AMERICA NA	5	\$1,036,347.02	100%	0	\$0.00	NA	0
Total			5	\$1,036,347.02	100%	0	\$0.00		0
31415LAC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,111,443.13	75.28%	0	\$0.00	NA	0
		Unavailable	7	\$693,234.26	24.72%	0	\$0.00	NA	0
Total			26	\$2,804,677.39	100%	0	\$0.00		0
31415LAD9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$133,000.00	8.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,402,494.39	91.34%	0	\$0.00	NA	0
Total			10	\$1,535,494.39	100%	0	\$0.00		0
31415LAF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$450,829.17	23.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,497,338.34	76.86%	0	\$0.00	NA	0
Total			11	\$1,948,167.51	100%	0	\$0.00		0
31415LAG2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$193,000.00	15.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,047,850.00	84.45%	0	\$0.00	NA	0
Total			8	\$1,240,850.00	100%	0	\$0.00		0
31415LAH0		FIRST TENNESSEE BANK NATIONAL	4	\$738,576.00	39.36%	0	\$0.00	NA	0

		ASSOCIATION								
		Unavailable	4	\$1,138,000.00	60.64%	0	\$0.00	NA	0	
Total			8	\$1,876,576.00	100%	0	\$0.00		0	
31415LAJ6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,187,250.00	86.75%	0	\$0.00	NA	0	
		Unavailable	2	\$334,000.00	13.25%	0	\$0.00	NA	0	
Total			13	\$2,521,250.00	100%	0	\$0.00		0	
31415LAL1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$371,800.00	35%	0	\$0.00	NA	0	
		Unavailable	6	\$690,450.00	65%	0	\$0.00	NA	0	
Total			9	\$1,062,250.00	100%	0	\$0.00		0	
31415LAM9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$617,450.00	13.76%	0	\$0.00	NA	0	
		Unavailable	24	\$3,868,510.23	86.24%	0	\$0.00	NA	0	
Total			28	\$4,485,960.23	100%	0	\$0.00		0	
31415LAP2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,940,131.91	48.03%	1	\$326,805.97	NA	0	
		Unavailable	25	\$5,344,912.54	51.97%	0	\$0.00	NA	0	
Total			53	\$10,285,044.45	100%	1	\$326,805.97		0	
31415LAQ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,189,190.99	50.05%	0	\$0.00	NA	0	
		Unavailable	8	\$1,186,824.54	49.95%	0	\$0.00	NA	0	
Total			13	\$2,376,015.53	100%	0	\$0.00		0	
31415LAY3		Unavailable	43	\$9,507,296.54	100%	0	\$0.00	NA	0	
Total			43	\$9,507,296.54	100%	0	\$0.00		0	
31415LAZ0		Unavailable	215	\$37,916,148.67	100%	3	\$864,525.70	NA	1	\$209
Total			215	\$37,916,148.67	100%	3	\$864,525.70		1	\$209
31415LB22		BANK OF AMERICA NA	34	\$2,452,265.21	100%	0	\$0.00	NA	0	
Total			34	\$2,452,265.21	100%	0	\$0.00		0	
31415LB30		BANK OF AMERICA NA	143	\$10,535,943.74	100%	0	\$0.00	NA	0	
Total			143	\$10,535,943.74	100%	0	\$0.00		0	

31415LB48		BANK OF AMERICA NA	47	\$3,829,058.29	100%	0	\$0.00	NA	0	
Total			47	\$3,829,058.29	100%	0	\$0.00		0	
31415LB55		BANK OF AMERICA NA	95	\$5,725,540.68	100%	0	\$0.00	NA	0	
Total			95	\$5,725,540.68	100%	0	\$0.00		0	
31415LB63		BANK OF AMERICA NA	17	\$1,384,765.85	100%	0	\$0.00	NA	0	
Total			17	\$1,384,765.85	100%	0	\$0.00		0	
31415LB71		BANK OF AMERICA NA	73	\$14,758,797.93	100%	0	\$0.00	NA	0	
Total			73	\$14,758,797.93	100%	0	\$0.00		0	
31415LB89		BANK OF AMERICA NA	615	\$87,742,924.65	100%	1	\$144,913.74	NA	0	
Total			615	\$87,742,924.65	100%	1	\$144,913.74		0	
31415LB97		BANK OF AMERICA NA	5	\$1,597,607.87	100%	0	\$0.00	NA	0	
Total			5	\$1,597,607.87	100%	0	\$0.00		0	
31415LBA4		BANK OF AMERICA NA	4	\$1,155,499.45	100%	0	\$0.00	NA	0	
Total			4	\$1,155,499.45	100%	0	\$0.00		0	
31415LBB2		BANK OF AMERICA NA	22	\$3,911,418.11	100%	0	\$0.00	NA	0	
Total			22	\$3,911,418.11	100%	0	\$0.00		0	
31415LBC0		BANK OF AMERICA NA	633	\$161,307,395.57	100%	9	\$2,372,607.46	NA	1	\$178
Total			633	\$161,307,395.57	100%	9	\$2,372,607.46		1	\$178
31415LBD8		BANK OF AMERICA NA	36	\$9,045,727.50	100%	0	\$0.00	NA	0	
Total			36	\$9,045,727.50	100%	0	\$0.00		0	
31415LBE6		BANK OF AMERICA NA	100	\$22,931,419.20	100%	1	\$208,000.64	NA	0	
Total			100	\$22,931,419.20	100%	1	\$208,000.64		0	
31415LBF3		BANK OF AMERICA NA	43	\$10,740,222.46	100%	0	\$0.00	NA	0	

Total			43	\$10,740,222.46	100%	0	\$0.00		0	
31415LBG1		CITIMORTGAGE, INC.	32	\$9,110,005.88	100%	0	\$0.00	NA	0	
Total			32	\$9,110,005.88	100%	0	\$0.00		0	
31415LBH9		BANK OF AMERICA NA	8	\$1,884,571.63	100%	0	\$0.00	NA	0	
Total			8	\$1,884,571.63	100%	0	\$0.00		0	
31415LBJ5		BANK OF AMERICA NA	16	\$3,218,282.44	100%	1	\$179,014.37	NA	1	\$179
Total			16	\$3,218,282.44	100%	1	\$179,014.37		1	\$179
31415LBK2		BANK OF AMERICA NA	483	\$133,566,077.57	100%	4	\$850,737.20	NA	0	
Total			483	\$133,566,077.57	100%	4	\$850,737.20		0	
31415LBL0		BANK OF AMERICA NA	39	\$10,069,451.80	100%	1	\$201,469.67	NA	0	
Total			39	\$10,069,451.80	100%	1	\$201,469.67		0	
31415LBM8		BANK OF AMERICA NA	73	\$20,877,352.57	100%	0	\$0.00	NA	0	
Total			73	\$20,877,352.57	100%	0	\$0.00		0	
31415LBN6		BANK OF AMERICA NA	40	\$11,416,597.03	100%	2	\$501,516.80	NA	0	
Total			40	\$11,416,597.03	100%	2	\$501,516.80		0	
31415LBP1		BANK OF AMERICA NA	8	\$2,175,615.68	100%	0	\$0.00	NA	0	
Total			8	\$2,175,615.68	100%	0	\$0.00		0	
31415LBQ9		BANK OF AMERICA NA	7	\$2,283,969.07	100%	0	\$0.00	NA	0	
Total			7	\$2,283,969.07	100%	0	\$0.00		0	
31415LBV8		BANK OF AMERICA NA	11	\$2,856,390.00	100%	1	\$308,750.00	NA	0	
Total			11	\$2,856,390.00	100%	1	\$308,750.00		0	
31415LBW6		BANK OF AMERICA NA	11	\$1,263,189.33	100%	0	\$0.00	NA	0	
Total			11	\$1,263,189.33	100%	0	\$0.00		0	
31415LBX4		BANK OF AMERICA NA	8	\$2,363,385.53	100%	0	\$0.00	NA	0	

Total			8	\$2,363,385.53	100%	0	\$0.00		0	
31415LBZ9		BANK OF AMERICA NA	11	\$1,131,227.65	100%	0	\$0.00	NA	0	
Total			11	\$1,131,227.65	100%	0	\$0.00		0	
31415LC21		BANK OF AMERICA NA	9	\$1,491,217.40	100%	0	\$0.00	NA	0	
Total			9	\$1,491,217.40	100%	0	\$0.00		0	
31415LC39		BANK OF AMERICA NA	13	\$1,103,456.05	100%	0	\$0.00	NA	0	
Total			13	\$1,103,456.05	100%	0	\$0.00		0	
31415LC47		BANK OF AMERICA NA	12	\$3,587,114.06	100%	0	\$0.00	NA	0	
Total			12	\$3,587,114.06	100%	0	\$0.00		0	
31415LC54		BANK OF AMERICA NA	46	\$15,440,245.84	100%	0	\$0.00	NA	0	
Total			46	\$15,440,245.84	100%	0	\$0.00		0	
31415LC70		BANK OF AMERICA NA	9	\$2,536,200.00	100%	0	\$0.00	NA	0	
Total			9	\$2,536,200.00	100%	0	\$0.00		0	
31415LC88		BANK OF AMERICA NA	31	\$10,756,492.94	100%	3	\$1,163,276.52	NA	2	\$750
Total			31	\$10,756,492.94	100%	3	\$1,163,276.52		2	\$750
31415LC96		BANK OF AMERICA NA	142	\$40,080,444.95	100%	2	\$632,891.83	NA	0	
Total			142	\$40,080,444.95	100%	2	\$632,891.83		0	
31415LCA3		BANK OF AMERICA NA	10	\$1,562,661.46	100%	0	\$0.00	NA	0	
Total			10	\$1,562,661.46	100%	0	\$0.00		0	
31415LCB1		BANK OF AMERICA NA	33	\$7,649,306.74	100%	0	\$0.00	NA	0	
Total			33	\$7,649,306.74	100%	0	\$0.00		0	
31415LCC9		BANK OF AMERICA NA	6	\$1,370,349.29	100%	0	\$0.00	NA	0	
Total			6	\$1,370,349.29	100%	0	\$0.00		0	
31415LCD7			1,304	\$352,468,394.36	100%	5	\$1,325,043.77	NA	1	\$117

		BANK OF AMERICA NA								
Total			1,304	\$352,468,394.36	100%	5	\$1,325,043.77		1	\$117
31415LCE5		BANK OF AMERICA NA	68	\$19,850,729.78	100%	0	\$0.00	NA	0	
Total			68	\$19,850,729.78	100%	0	\$0.00		0	
31415LCF2		BANK OF AMERICA NA	27	\$6,299,287.64	100%	0	\$0.00	NA	0	
Total			27	\$6,299,287.64	100%	0	\$0.00		0	
31415LCG0		BANK OF AMERICA NA	44	\$4,712,930.10	100%	0	\$0.00	NA	0	
Total			44	\$4,712,930.10	100%	0	\$0.00		0	
31415LCH8		BANK OF AMERICA NA	25	\$3,287,092.78	100%	1	\$112,626.26	NA	0	
Total			25	\$3,287,092.78	100%	1	\$112,626.26		0	
31415LCJ4		BANK OF AMERICA NA	16	\$2,423,705.97	100%	1	\$172,623.08	NA	0	
Total			16	\$2,423,705.97	100%	1	\$172,623.08		0	
31415LCK1		BANK OF AMERICA NA	23	\$2,568,470.80	100%	0	\$0.00	NA	0	
Total			23	\$2,568,470.80	100%	0	\$0.00		0	
31415LCL9		BANK OF AMERICA NA	15	\$3,086,765.38	100%	0	\$0.00	NA	0	
Total			15	\$3,086,765.38	100%	0	\$0.00		0	
31415LCM7		BANK OF AMERICA NA	12	\$2,590,347.89	100%	0	\$0.00	NA	0	
Total			12	\$2,590,347.89	100%	0	\$0.00		0	
31415LCN5		BANK OF AMERICA NA	6,998	\$1,548,612,525.18	100%	29	\$7,369,257.48	NA	3	\$583
Total			6,998	\$1,548,612,525.18	100%	29	\$7,369,257.48		3	\$583
31415LCP0		BANK OF AMERICA NA	139	\$31,661,923.59	100%	1	\$369,420.42	NA	0	
Total			139	\$31,661,923.59	100%	1	\$369,420.42		0	
31415LCQ8		BANK OF AMERICA NA	13	\$3,525,722.70	100%	0	\$0.00	NA	0	
Total			13	\$3,525,722.70	100%	0	\$0.00		0	

31415LCR6		BANK OF AMERICA NA	41	\$5,266,463.42	100%	1	\$108,462.88	NA	0
Total			41	\$5,266,463.42	100%	1	\$108,462.88		0
31415LCS4		BANK OF AMERICA NA	39	\$2,613,861.50	100%	1	\$43,636.51	NA	0
Total			39	\$2,613,861.50	100%	1	\$43,636.51		0
31415LCT2		BANK OF AMERICA NA	30	\$2,898,784.06	100%	0	\$0.00	NA	0
Total			30	\$2,898,784.06	100%	0	\$0.00		0
31415LCU9		BANK OF AMERICA NA	5	\$1,336,825.29	100%	0	\$0.00	NA	0
Total			5	\$1,336,825.29	100%	0	\$0.00		0
31415LCV7		BANK OF AMERICA NA	174	\$59,380,338.82	100%	3	\$814,599.32	NA	0
Total			174	\$59,380,338.82	100%	3	\$814,599.32		0
31415LCW5		BANK OF AMERICA NA	8	\$1,241,337.21	100%	1	\$261,603.93	NA	0
Total			8	\$1,241,337.21	100%	1	\$261,603.93		0
31415LCX3		BANK OF AMERICA NA	5	\$1,385,112.65	100%	0	\$0.00	NA	0
Total			5	\$1,385,112.65	100%	0	\$0.00		0
31415LCY1		BANK OF AMERICA NA	105	\$5,933,883.77	100%	0	\$0.00	NA	0
Total			105	\$5,933,883.77	100%	0	\$0.00		0
31415LCZ8		BANK OF AMERICA NA	14	\$1,360,546.49	100%	0	\$0.00	NA	0
Total			14	\$1,360,546.49	100%	0	\$0.00		0
31415LD61		Unavailable	274	\$60,405,150.00	100%	2	\$659,154.42	NA	0
Total			274	\$60,405,150.00	100%	2	\$659,154.42		0
31415LD79		Unavailable	61	\$12,246,883.23	100%	3	\$700,257.17	NA	0
Total			61	\$12,246,883.23	100%	3	\$700,257.17		0
31415LD87		Unavailable	10	\$2,002,225.00	100%	0	\$0.00	NA	0
Total			10	\$2,002,225.00	100%	0	\$0.00		0

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31415LD95		Unavailable	4	\$1,156,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,156,500.00	100%	0	\$0.00		0
31415LDA2		BANK OF AMERICA NA	20	\$5,381,546.32	100%	0	\$0.00	NA	0
Total			20	\$5,381,546.32	100%	0	\$0.00		0
31415LDB0		BANK OF AMERICA NA	106	\$30,296,849.70	100%	0	\$0.00	NA	0
Total			106	\$30,296,849.70	100%	0	\$0.00		0
31415LDD6		BANK OF AMERICA NA	7	\$1,165,226.17	16.61%	0	\$0.00	NA	0
		Unavailable	24	\$5,848,772.72	83.39%	1	\$270,673.70	NA	0
Total			31	\$7,013,998.89	100%	1	\$270,673.70		0
31415LDE4		BANK OF AMERICA NA	1	\$415,459.52	3.6%	0	\$0.00	NA	0
		Unavailable	53	\$11,120,408.19	96.4%	1	\$106,356.89	NA	0
Total			54	\$11,535,867.71	100%	1	\$106,356.89		0
31415LDF1		BANK OF AMERICA NA	6	\$1,902,382.00	21.91%	0	\$0.00	NA	0
		Unavailable	27	\$6,780,360.02	78.09%	0	\$0.00	NA	0
Total			33	\$8,682,742.02	100%	0	\$0.00		0
31415LDG9		BANK OF AMERICA NA	16	\$2,948,276.62	100%	0	\$0.00	NA	0
Total			16	\$2,948,276.62	100%	0	\$0.00		0
31415LDH7		BANK OF AMERICA NA	124	\$20,382,731.31	100%	0	\$0.00	NA	0
Total			124	\$20,382,731.31	100%	0	\$0.00		0
31415LDJ3		BANK OF AMERICA NA	10	\$1,400,414.86	100%	0	\$0.00	NA	0
Total			10	\$1,400,414.86	100%	0	\$0.00		0
31415LDK0		BANK OF AMERICA NA	6	\$1,248,186.72	100%	0	\$0.00	NA	0
Total			6	\$1,248,186.72	100%	0	\$0.00		0
31415LDL8		BANK OF AMERICA NA	8	\$1,166,119.75	100%	1	\$203,115.61	NA	0
Total			8	\$1,166,119.75	100%	1	\$203,115.61		0

31415LE29		U.S. BANK N.A.	2	\$173,000.00	100%	0	\$0.00	NA	0	
Total			2	\$173,000.00	100%	0	\$0.00		0	
31415LE37		U.S. BANK N.A.	2	\$282,036.26	100%	0	\$0.00	NA	0	
Total			2	\$282,036.26	100%	0	\$0.00		0	
31415LE45		U.S. BANK N.A.	7	\$744,185.46	100%	0	\$0.00	NA	0	
Total			7	\$744,185.46	100%	0	\$0.00		0	
31415LE52		U.S. BANK N.A.	3	\$440,143.04	100%	0	\$0.00	NA	0	
Total			3	\$440,143.04	100%	0	\$0.00		0	
31415LE60		U.S. BANK N.A.	5	\$536,110.67	100%	0	\$0.00	NA	0	
Total			5	\$536,110.67	100%	0	\$0.00		0	
31415LE78		U.S. BANK N.A.	5	\$766,065.31	100%	0	\$0.00	NA	0	
Total			5	\$766,065.31	100%	0	\$0.00		0	
31415LE86		U.S. BANK N.A.	6	\$719,896.22	100%	1	\$247,881.90	NA	1	\$247,881.90
Total			6	\$719,896.22	100%	1	\$247,881.90		1	\$247,881.90
31415LE94		U.S. BANK N.A.	3	\$358,598.69	100%	0	\$0.00	NA	0	
Total			3	\$358,598.69	100%	0	\$0.00		0	
31415LEA1		Unavailable	16	\$3,013,100.00	100%	0	\$0.00	NA	0	
Total			16	\$3,013,100.00	100%	0	\$0.00		0	
31415LEB9		Unavailable	71	\$14,850,550.00	100%	0	\$0.00	NA	0	
Total			71	\$14,850,550.00	100%	0	\$0.00		0	
31415LEC7		Unavailable	28	\$5,042,032.71	100%	0	\$0.00	NA	0	
Total			28	\$5,042,032.71	100%	0	\$0.00		0	
31415LEF0		U.S. BANK N.A.	18	\$1,926,113.37	100%	0	\$0.00	NA	0	
Total			18	\$1,926,113.37	100%	0	\$0.00		0	
31415LEG8		U.S. BANK N.A.	9	\$905,973.23	100%	0	\$0.00	NA	0	
Total			9	\$905,973.23	100%	0	\$0.00		0	
31415LEJ2		U.S. BANK N.A.	6	\$777,505.33	100%	0	\$0.00	NA	0	
Total			6	\$777,505.33	100%	0	\$0.00		0	
31415LEK9		U.S. BANK N.A.	34	\$3,514,420.28	100%	0	\$0.00	NA	0	
Total			34	\$3,514,420.28	100%	0	\$0.00		0	

31415LEL7		U.S. BANK N.A.	27	\$2,917,490.43	100%	0	\$0.00	NA	0
Total			27	\$2,917,490.43	100%	0	\$0.00		0
31415LEM5		U.S. BANK N.A.	6	\$492,000.00	100%	0	\$0.00	NA	0
Total			6	\$492,000.00	100%	0	\$0.00		0
31415LEN3		U.S. BANK N.A.	3	\$216,194.81	100%	0	\$0.00	NA	0
Total			3	\$216,194.81	100%	0	\$0.00		0
31415LEP8		U.S. BANK N.A.	5	\$452,899.44	100%	0	\$0.00	NA	0
Total			5	\$452,899.44	100%	0	\$0.00		0
31415LEQ6		U.S. BANK N.A.	1	\$80,509.62	100%	0	\$0.00	NA	0
Total			1	\$80,509.62	100%	0	\$0.00		0
31415LER4		U.S. BANK N.A.	1	\$49,352.22	100%	0	\$0.00	NA	0
Total			1	\$49,352.22	100%	0	\$0.00		0
31415LEU7		U.S. BANK N.A.	1	\$188,040.76	100%	0	\$0.00	NA	0
Total			1	\$188,040.76	100%	0	\$0.00		0
31415LEW3		U.S. BANK N.A.	2	\$270,107.41	100%	0	\$0.00	NA	0
Total			2	\$270,107.41	100%	0	\$0.00		0
31415LEY9		U.S. BANK N.A.	1	\$187,421.32	100%	0	\$0.00	NA	0
Total			1	\$187,421.32	100%	0	\$0.00		0
31415LF28		WELLS FARGO BANK, N.A.	4	\$859,660.96	40.99%	1	\$322,074.53	NA	0
		Unavailable	6	\$1,237,625.04	59.01%	0	\$0.00	NA	0
Total			10	\$2,097,286.00	100%	1	\$322,074.53		0
31415LF36		WELLS FARGO BANK, N.A.	4	\$907,640.49	36.64%	0	\$0.00	NA	0
		Unavailable	5	\$1,569,730.76	63.36%	0	\$0.00	NA	0
Total			9	\$2,477,371.25	100%	0	\$0.00		0
31415LF44		WELLS FARGO BANK, N.A.	6	\$977,725.90	56.84%	0	\$0.00	NA	0
		Unavailable	3	\$742,378.89	43.16%	0	\$0.00	NA	0
Total			9	\$1,720,104.79	100%	0	\$0.00		0
31415LF51		WELLS FARGO BANK, N.A.	3	\$709,668.96	26.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,984,058.03	73.65%	0	\$0.00	NA	0
Total			9	\$2,693,726.99	100%	0	\$0.00		0

31415LF69		WELLS FARGO BANK, N.A.	3	\$821,142.43	52.43%	0	\$0.00	NA	0
		Unavailable	3	\$744,960.94	47.57%	0	\$0.00	NA	0
Total			6	\$1,566,103.37	100%	0	\$0.00		0
31415LF77		WELLS FARGO BANK, N.A.	4	\$884,733.09	37.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,474,385.67	62.5%	0	\$0.00	NA	0
Total			11	\$2,359,118.76	100%	0	\$0.00		0
31415LF93		Unavailable	7	\$1,933,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,933,000.00	100%	0	\$0.00		0
31415LFA0		U.S. BANK N.A.	2	\$232,894.90	100%	0	\$0.00	NA	0
Total			2	\$232,894.90	100%	0	\$0.00		0
31415LFC6		U.S. BANK N.A.	18	\$1,761,131.57	100%	0	\$0.00	NA	0
Total			18	\$1,761,131.57	100%	0	\$0.00		0
31415LFD4		U.S. BANK N.A.	7	\$647,031.20	100%	0	\$0.00	NA	0
Total			7	\$647,031.20	100%	0	\$0.00		0
31415LFF9		U.S. BANK N.A.	1	\$142,215.74	100%	0	\$0.00	NA	0
Total			1	\$142,215.74	100%	0	\$0.00		0
31415LFG7		U.S. BANK N.A.	3	\$319,426.86	100%	0	\$0.00	NA	0
Total			3	\$319,426.86	100%	0	\$0.00		0
31415LFH5		U.S. BANK N.A.	1	\$67,337.22	100%	0	\$0.00	NA	0
Total			1	\$67,337.22	100%	0	\$0.00		0
31415LFM4		U.S. BANK N.A.	2	\$252,779.11	100%	0	\$0.00	NA	0
Total			2	\$252,779.11	100%	0	\$0.00		0
31415LFN2		U.S. BANK N.A.	1	\$123,295.80	100%	0	\$0.00	NA	0
Total			1	\$123,295.80	100%	0	\$0.00		0
31415LFR3		U.S. BANK N.A.	2	\$228,630.92	100%	0	\$0.00	NA	0
Total			2	\$228,630.92	100%	0	\$0.00		0
31415LFS1		U.S. BANK N.A.	2	\$193,808.70	100%	0	\$0.00	NA	0
Total			2	\$193,808.70	100%	0	\$0.00		0
31415LFT9		U.S. BANK N.A.	1	\$87,808.22	100%	0	\$0.00	NA	0
Total			1	\$87,808.22	100%	0	\$0.00		0

31415LFU6		U.S. BANK N.A.	2	\$184,787.61	100%	0	\$0.00	NA	0	
Total			2	\$184,787.61	100%	0	\$0.00		0	
31415LFV4		U.S. BANK N.A.	1	\$107,538.64	100%	0	\$0.00	NA	0	
Total			1	\$107,538.64	100%	0	\$0.00		0	
31415LFX0		Unavailable	7	\$1,266,908.17	100%	0	\$0.00	NA	0	
Total			7	\$1,266,908.17	100%	0	\$0.00		0	
31415LFY8		Unavailable	9	\$1,988,021.43	100%	0	\$0.00	NA	0	
Total			9	\$1,988,021.43	100%	0	\$0.00		0	
31415LFZ5		Unavailable	6	\$1,218,941.17	100%	0	\$0.00	NA	0	
Total			6	\$1,218,941.17	100%	0	\$0.00		0	
31415LG27		Unavailable	171	\$38,913,138.58	100%	0	\$0.00	NA	0	
Total			171	\$38,913,138.58	100%	0	\$0.00		0	
31415LG35		Unavailable	92	\$21,373,657.23	100%	1	\$203,463.86	NA	0	
Total			92	\$21,373,657.23	100%	1	\$203,463.86		0	
31415LG43		Unavailable	175	\$40,447,224.57	100%	0	\$0.00	NA	0	
Total			175	\$40,447,224.57	100%	0	\$0.00		0	
31415LG50		Unavailable	67	\$15,376,382.44	100%	3	\$594,252.76	NA	0	
Total			67	\$15,376,382.44	100%	3	\$594,252.76		0	
31415LG68		Unavailable	36	\$8,042,440.26	100%	1	\$179,276.71	NA	0	
Total			36	\$8,042,440.26	100%	1	\$179,276.71		0	
31415LG76		TRUSTMARK NATIONAL BANK	5	\$269,560.00	26.03%	0	\$0.00	NA	0	
		Unavailable	12	\$766,147.66	73.97%	1	\$47,521.04	NA	0	
Total			17	\$1,035,707.66	100%	1	\$47,521.04		0	
31415LG84		TRUSTMARK NATIONAL BANK	1	\$47,000.00	4.41%	0	\$0.00	NA	0	
		Unavailable	17	\$1,019,154.92	95.59%	1	\$74,575.37	NA	1	\$74
Total			18	\$1,066,154.92	100%	1	\$74,575.37		1	\$74
31415LG92		NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,625,883.66	64.92%	0	\$0.00	NA	0	
		Unavailable	14	\$1,959,588.65	35.08%	0	\$0.00	NA	0	
Total			37	\$5,585,472.31	100%	0	\$0.00		0	

31415LGB7		BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,629,261.43	100%	0	\$0.00	NA	0	
Total			15	\$3,629,261.43	100%	0	\$0.00		0	
31415LGC5		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,628,536.61	100%	0	\$0.00	NA	0	
Total			13	\$2,628,536.61	100%	0	\$0.00		0	
31415LGD3		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,279,364.58	100%	0	\$0.00	NA	0	
Total			13	\$2,279,364.58	100%	0	\$0.00		0	
31415LGE1		BANKUNITED, FEDERAL SAVINGS BANK	51	\$12,604,561.89	100%	0	\$0.00	NA	0	
Total			51	\$12,604,561.89	100%	0	\$0.00		0	
31415LGF8		BANKUNITED, FEDERAL SAVINGS BANK	134	\$29,763,961.25	100%	0	\$0.00	NA	0	
Total			134	\$29,763,961.25	100%	0	\$0.00		0	
31415LGG6		BANKUNITED, FEDERAL SAVINGS BANK	76	\$16,916,519.99	100%	0	\$0.00	NA	0	
Total			76	\$16,916,519.99	100%	0	\$0.00		0	
31415LGH4		BANKUNITED, FEDERAL SAVINGS BANK	69	\$13,677,807.64	100%	0	\$0.00	NA	0	
Total			69	\$13,677,807.64	100%	0	\$0.00		0	
31415LGJ0		BANKUNITED, FEDERAL SAVINGS BANK	40	\$8,693,183.22	100%	0	\$0.00	NA	0	
Total			40	\$8,693,183.22	100%	0	\$0.00		0	
31415LGK7		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,733,725.30	100%	0	\$0.00	NA	0	
Total			8	\$1,733,725.30	100%	0	\$0.00		0	
31415LGM3		Unavailable	7	\$1,751,087.01	100%	0	\$0.00	NA	0	

Total			7	\$1,751,087.01	100%	0	\$0.00		0	
31415LGN1		Unavailable	35	\$3,132,592.57	100%	0	\$0.00	NA	0	
Total			35	\$3,132,592.57	100%	0	\$0.00		0	
31415LGP6		Unavailable	20	\$1,782,776.81	100%	0	\$0.00	NA	0	
Total			20	\$1,782,776.81	100%	0	\$0.00		0	
31415LGQ4		Unavailable	75	\$6,352,788.69	100%	0	\$0.00	NA	0	
Total			75	\$6,352,788.69	100%	0	\$0.00		0	
31415LGR2		Unavailable	30	\$2,386,343.80	100%	0	\$0.00	NA	0	
Total			30	\$2,386,343.80	100%	0	\$0.00		0	
31415LGS0		Unavailable	36	\$2,853,787.77	100%	0	\$0.00	NA	0	
Total			36	\$2,853,787.77	100%	0	\$0.00		0	
31415LGT8		Unavailable	20	\$2,121,774.47	100%	0	\$0.00	NA	0	
Total			20	\$2,121,774.47	100%	0	\$0.00		0	
31415LGU5		Unavailable	84	\$11,085,971.72	100%	0	\$0.00	NA	0	
Total			84	\$11,085,971.72	100%	0	\$0.00		0	
31415LGV3		Unavailable	38	\$4,957,179.59	100%	0	\$0.00	NA	0	
Total			38	\$4,957,179.59	100%	0	\$0.00		0	
31415LGW1		Unavailable	90	\$11,891,182.34	100%	0	\$0.00	NA	0	
Total			90	\$11,891,182.34	100%	0	\$0.00		0	
31415LGX9		Unavailable	33	\$4,381,193.42	100%	0	\$0.00	NA	0	
Total			33	\$4,381,193.42	100%	0	\$0.00		0	
31415LGY7		Unavailable	37	\$3,979,029.10	100%	1	\$118,411.01	NA	1	\$118
Total			37	\$3,979,029.10	100%	1	\$118,411.01		1	\$118
31415LGZ4		Unavailable	41	\$9,418,762.81	100%	0	\$0.00	NA	0	
Total			41	\$9,418,762.81	100%	0	\$0.00		0	
31415LHA8		Unavailable	57	\$8,467,341.10	100%	1	\$53,993.58	NA	0	
Total			57	\$8,467,341.10	100%	1	\$53,993.58		0	
31415LHC4		Unavailable	42	\$10,196,448.86	100%	0	\$0.00	NA	0	
Total			42	\$10,196,448.86	100%	0	\$0.00		0	
31415LHD2		Unavailable	114	\$22,653,067.57	100%	0	\$0.00	NA	0	

Total			114	\$22,653,067.57	100%	0	\$0.00		0	
31415LJ24		Unavailable	109	\$29,263,382.94	100%	2	\$721,176.91	NA	0	
Total			109	\$29,263,382.94	100%	2	\$721,176.91		0	
31415LJ32		Unavailable	245	\$66,220,706.19	100%	1	\$238,774.98	NA	0	
Total			245	\$66,220,706.19	100%	1	\$238,774.98		0	
31415LJ40		Unavailable	649	\$173,310,067.50	100%	5	\$1,759,667.04	NA	0	
Total			649	\$173,310,067.50	100%	5	\$1,759,667.04		0	
31415LJ57		Unavailable	840	\$231,285,427.50	100%	3	\$537,166.10	NA	1	\$153
Total			840	\$231,285,427.50	100%	3	\$537,166.10		1	\$153
31415LJ65		Unavailable	1,096	\$297,048,950.59	100%	4	\$934,126.55	NA	1	\$356
Total			1,096	\$297,048,950.59	100%	4	\$934,126.55		1	\$356
31415LJ73		Unavailable	117	\$30,922,131.06	100%	1	\$197,288.14	NA	1	\$197
Total			117	\$30,922,131.06	100%	1	\$197,288.14		1	\$197
31415LJ81		Unavailable	216	\$56,201,014.38	100%	3	\$808,185.35	NA	1	\$270
Total			216	\$56,201,014.38	100%	3	\$808,185.35		1	\$270
31415LJ99		Unavailable	65	\$16,702,865.32	100%	1	\$333,277.34	NA	0	
Total			65	\$16,702,865.32	100%	1	\$333,277.34		0	
31415LJU2		FIFTH THIRD BANK	32	\$6,514,250.61	31.57%	0	\$0.00	NA	0	
		Unavailable	60	\$14,121,486.72	68.43%	0	\$0.00	NA	0	
Total			92	\$20,635,737.33	100%	0	\$0.00		0	
31415LJV0		Unavailable	2	\$372,696.01	100%	0	\$0.00	NA	0	
Total			2	\$372,696.01	100%	0	\$0.00		0	
31415LJW8		Unavailable	1	\$92,855.58	100%	0	\$0.00	NA	0	
Total			1	\$92,855.58	100%	0	\$0.00		0	
31415LJX6		Unavailable	2	\$380,717.93	100%	0	\$0.00	NA	0	
Total			2	\$380,717.93	100%	0	\$0.00		0	
31415LJY4		Unavailable	2	\$547,602.30	100%	0	\$0.00	NA	0	
Total			2	\$547,602.30	100%	0	\$0.00		0	
31415LJZ1		Unavailable	11	\$2,683,354.35	100%	0	\$0.00	NA	0	
Total			11	\$2,683,354.35	100%	0	\$0.00		0	

31415LKA4		Unavailable	21	\$4,921,247.52	100%	0	\$0.00	NA	0	
Total			21	\$4,921,247.52	100%	0	\$0.00		0	
31415LKB2		Unavailable	73	\$18,737,267.77	100%	2	\$469,303.09	NA	0	
Total			73	\$18,737,267.77	100%	2	\$469,303.09		0	
31415LKC0		Unavailable	7	\$1,666,010.88	100%	0	\$0.00	NA	0	
Total			7	\$1,666,010.88	100%	0	\$0.00		0	
31415LKE6		Unavailable	7	\$1,844,730.51	100%	1	\$149,810.55	NA	1	\$149
Total			7	\$1,844,730.51	100%	1	\$149,810.55		1	\$149
31415LKF3		Unavailable	7	\$1,832,144.93	100%	0	\$0.00	NA	0	
Total			7	\$1,832,144.93	100%	0	\$0.00		0	
31415LKG1		CHEVY CHASE BANK FSB	12	\$3,964,915.12	100%	0	\$0.00	NA	0	
Total			12	\$3,964,915.12	100%	0	\$0.00		0	
31415LKH9		CHEVY CHASE BANK FSB	22	\$6,212,184.24	100%	0	\$0.00	NA	0	
Total			22	\$6,212,184.24	100%	0	\$0.00		0	
31415LKJ5		CHEVY CHASE BANK FSB	7	\$2,137,897.01	100%	0	\$0.00	NA	0	
Total			7	\$2,137,897.01	100%	0	\$0.00		0	
31415LNR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,122,408.15	100%	0	\$0.00	NA	0	
Total			10	\$1,122,408.15	100%	0	\$0.00		0	
31415LNS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,892,949.72	100%	0	\$0.00	NA	0	
Total			25	\$5,892,949.72	100%	0	\$0.00		0	
31415LNT0		RBS CITIZENS, NA	39	\$4,706,850.61	100%	0	\$0.00	NA	0	
Total			39	\$4,706,850.61	100%	0	\$0.00		0	
31415LNW3		RBS CITIZENS, NA	94	\$11,928,233.36	100%	0	\$0.00	NA	0	
Total			94	\$11,928,233.36	100%	0	\$0.00		0	

31415LP27		Unavailable	21	\$6,063,221.78	100%	0	\$0.00	NA	0
Total			21	\$6,063,221.78	100%	0	\$0.00		0
31415LP35		Unavailable	7	\$1,846,324.73	100%	0	\$0.00	NA	0
Total			7	\$1,846,324.73	100%	0	\$0.00		0
31415LP43		Unavailable	32	\$9,836,096.64	100%	0	\$0.00	NA	0
Total			32	\$9,836,096.64	100%	0	\$0.00		0
31415LP76		WELLS FARGO BANK, N.A.	32	\$3,796,360.01	66.64%	0	\$0.00	NA	0
		Unavailable	16	\$1,900,171.50	33.36%	0	\$0.00	NA	0
Total			48	\$5,696,531.51	100%	0	\$0.00		0
31415LP84		WELLS FARGO BANK, N.A.	13	\$1,445,244.11	44.35%	1	\$124,025.13	NA	0
		Unavailable	16	\$1,813,314.72	55.65%	0	\$0.00	NA	0
Total			29	\$3,258,558.83	100%	1	\$124,025.13		0
31415LP92		WELLS FARGO BANK, N.A.	8	\$1,076,673.21	87.12%	0	\$0.00	NA	0
		Unavailable	1	\$159,125.00	12.88%	0	\$0.00	NA	0
Total			9	\$1,235,798.21	100%	0	\$0.00		0
31415LPV3		NATIONAL CITY MORTGAGE COMPANY	4	\$1,450,950.00	100%	0	\$0.00	NA	0
Total			4	\$1,450,950.00	100%	0	\$0.00		0
31415LPW1		NATIONAL CITY MORTGAGE COMPANY	14	\$4,309,708.12	93.37%	1	\$417,000.00	NA	0
		Unavailable	1	\$305,900.00	6.63%	0	\$0.00	NA	0
Total			15	\$4,615,608.12	100%	1	\$417,000.00		0
31415LPX9		NATIONAL CITY MORTGAGE COMPANY	17	\$5,279,446.00	94.5%	1	\$238,000.00	NA	0
		Unavailable	1	\$307,000.00	5.5%	0	\$0.00	NA	0
Total			18	\$5,586,446.00	100%	1	\$238,000.00		0
31415LPY7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,318,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,318,750.00	100%	0	\$0.00		0
31415LPZ4		Unavailable	9	\$2,109,779.40	100%	0	\$0.00	NA	0

Total			9	\$2,109,779.40	100%	0	\$0.00		0	
31415LQ26		WELLS FARGO BANK, N.A.	973	\$265,965,526.39	80.47%	6	\$1,893,933.77	NA	1	\$440
		Unavailable	229	\$64,566,677.61	19.53%	1	\$263,465.60	NA	0	
Total			1,202	\$330,532,204.00	100%	7	\$2,157,399.37		1	\$440
31415LQ34		WELLS FARGO BANK, N.A.	27	\$8,411,582.19	64.38%	1	\$206,706.15	NA	0	
		Unavailable	16	\$4,654,223.94	35.62%	0	\$0.00	NA	0	
Total			43	\$13,065,806.13	100%	1	\$206,706.15		0	
31415LQ42		WELLS FARGO BANK, N.A.	360	\$97,147,687.76	73.99%	2	\$585,059.87	NA	0	
		Unavailable	114	\$34,146,847.77	26.01%	4	\$1,175,390.83	NA	2	\$576
Total			474	\$131,294,535.53	100%	6	\$1,760,450.70		2	\$576
31415LQ59		WELLS FARGO BANK, N.A.	21	\$6,137,264.85	56.8%	0	\$0.00	NA	0	
		Unavailable	15	\$4,668,034.16	43.2%	0	\$0.00	NA	0	
Total			36	\$10,805,299.01	100%	0	\$0.00		0	
31415LQ67		WELLS FARGO BANK, N.A.	16	\$4,700,713.12	88.97%	1	\$342,692.66	NA	0	
		Unavailable	2	\$582,500.00	11.03%	0	\$0.00	NA	0	
Total			18	\$5,283,213.12	100%	1	\$342,692.66		0	
31415LQ75		WELLS FARGO BANK, N.A.	8	\$2,424,503.39	48.8%	0	\$0.00	NA	0	
		Unavailable	7	\$2,543,915.42	51.2%	1	\$262,920.02	NA	0	
Total			15	\$4,968,418.81	100%	1	\$262,920.02		0	
31415LQ83		WELLS FARGO BANK, N.A.	84	\$22,831,716.87	62.25%	3	\$851,507.68	NA	2	\$532
		Unavailable	51	\$13,843,891.13	37.75%	1	\$200,582.31	NA	0	
Total			135	\$36,675,608.00	100%	4	\$1,052,089.99		2	\$532
31415LQ91		WELLS FARGO BANK, N.A.	6	\$1,220,429.89	56.68%	1	\$306,564.67	NA	0	
		Unavailable	4	\$932,824.78	43.32%	1	\$209,847.68	NA	1	\$209
Total			10	\$2,153,254.67	100%	2	\$516,412.35		1	\$209
31415LQA8		WELLS FARGO BANK, N.A.	8	\$1,154,432.66	86.86%	0	\$0.00	NA	0	
		Unavailable	2	\$174,710.89	13.14%	0	\$0.00	NA	0	
Total			10	\$1,329,143.55	100%	0	\$0.00		0	

31415LQB6		WELLS FARGO BANK, N.A.	14	\$2,172,430.18	72.79%	0	\$0.00	NA	0
		Unavailable	5	\$812,193.44	27.21%	0	\$0.00	NA	0
Total			19	\$2,984,623.62	100%	0	\$0.00		0
31415LQC4		WELLS FARGO BANK, N.A.	7	\$1,137,576.83	49.06%	1	\$165,020.51	NA	0
		Unavailable	7	\$1,181,158.38	50.94%	0	\$0.00	NA	0
Total			14	\$2,318,735.21	100%	1	\$165,020.51		0
31415LQD2		WELLS FARGO BANK, N.A.	10	\$2,258,797.48	85.28%	0	\$0.00	NA	0
		Unavailable	2	\$389,796.41	14.72%	0	\$0.00	NA	0
Total			12	\$2,648,593.89	100%	0	\$0.00		0
31415LQE0		WELLS FARGO BANK, N.A.	32	\$7,604,173.19	83.31%	1	\$219,410.01	NA	0
		Unavailable	5	\$1,523,285.00	16.69%	0	\$0.00	NA	0
Total			37	\$9,127,458.19	100%	1	\$219,410.01		0
31415LQF7		WELLS FARGO BANK, N.A.	46	\$10,965,276.63	68.21%	1	\$221,987.65	NA	0
		Unavailable	21	\$5,110,686.99	31.79%	1	\$194,074.81	NA	0
Total			67	\$16,075,963.62	100%	2	\$416,062.46		0
31415LQG5		WELLS FARGO BANK, N.A.	18	\$4,607,556.54	92.66%	2	\$551,669.72	NA	0
		Unavailable	2	\$365,000.00	7.34%	0	\$0.00	NA	0
Total			20	\$4,972,556.54	100%	2	\$551,669.72		0
31415LQH3		WELLS FARGO BANK, N.A.	14	\$3,364,709.61	62.05%	1	\$224,582.25	NA	0
		Unavailable	9	\$2,057,898.63	37.95%	0	\$0.00	NA	0
Total			23	\$5,422,608.24	100%	1	\$224,582.25		0
31415LQJ9		WELLS FARGO BANK, N.A.	5	\$1,257,279.12	57.01%	0	\$0.00	NA	0
		Unavailable	4	\$948,278.30	42.99%	0	\$0.00	NA	0
Total			9	\$2,205,557.42	100%	0	\$0.00		0
31415LQK6		WELLS FARGO BANK, N.A.	4	\$971,291.54	69.26%	0	\$0.00	NA	0
		Unavailable	3	\$431,000.00	30.74%	1	\$151,688.04	NA	0
Total			7	\$1,402,291.54	100%	1	\$151,688.04		0

31415LQL4		WELLS FARGO BANK, N.A.	9	\$2,853,025.94	65.77%	3	\$942,355.15	NA	0
		Unavailable	6	\$1,484,705.38	34.23%	0	\$0.00	NA	0
Total			15	\$4,337,731.32	100%	3	\$942,355.15		0
31415LQM2		WELLS FARGO BANK, N.A.	4	\$1,130,731.56	80.12%	1	\$174,297.30	NA	0
		Unavailable	1	\$280,550.00	19.88%	0	\$0.00	NA	0
Total			5	\$1,411,281.56	100%	1	\$174,297.30		0
31415LQN0		WELLS FARGO BANK, N.A.	2	\$566,224.62	21.07%	0	\$0.00	NA	0
		Unavailable	8	\$2,121,744.34	78.93%	0	\$0.00	NA	0
Total			10	\$2,687,968.96	100%	0	\$0.00		0
31415LQP5		WELLS FARGO BANK, N.A.	3	\$1,160,687.92	82.67%	0	\$0.00	NA	0
		Unavailable	1	\$243,351.63	17.33%	0	\$0.00	NA	0
Total			4	\$1,404,039.55	100%	0	\$0.00		0
31415LQQ3		WELLS FARGO BANK, N.A.	18	\$5,842,513.58	59.14%	0	\$0.00	NA	0
		Unavailable	12	\$4,036,776.63	40.86%	1	\$327,262.38	NA	0
Total			30	\$9,879,290.21	100%	1	\$327,262.38		0
31415LQR1		WELLS FARGO BANK, N.A.	7	\$2,061,055.61	100%	0	\$0.00	NA	0
Total			7	\$2,061,055.61	100%	0	\$0.00		0
31415LQS9		WELLS FARGO BANK, N.A.	7	\$2,364,521.69	68.81%	0	\$0.00	NA	0
		Unavailable	3	\$1,071,821.94	31.19%	0	\$0.00	NA	0
Total			10	\$3,436,343.63	100%	0	\$0.00		0
31415LQT7		WELLS FARGO BANK, N.A.	40	\$12,455,749.98	90.1%	1	\$290,177.52	NA	0
		Unavailable	4	\$1,369,269.23	9.9%	0	\$0.00	NA	0
Total			44	\$13,825,019.21	100%	1	\$290,177.52		0
31415LQU4		WELLS FARGO BANK, N.A.	7	\$1,719,373.45	100%	0	\$0.00	NA	0
Total			7	\$1,719,373.45	100%	0	\$0.00		0
31415LQV2		WELLS FARGO BANK, N.A.	172	\$54,985,830.59	70.41%	2	\$527,809.31	NA	0
		Unavailable	76	\$23,106,067.65	29.59%	0	\$0.00	NA	0

Total			248	\$78,091,898.24	100%	2	\$527,809.31		0	
31415LQW0		WELLS FARGO BANK, N.A.	307	\$93,102,665.11	48.3%	1	\$402,563.91	NA	0	
		Unavailable	329	\$99,642,792.95	51.7%	2	\$670,818.88	NA	1	\$410
Total			636	\$192,745,458.06	100%	3	\$1,073,382.79		1	\$410
31415LQX8		WELLS FARGO BANK, N.A.	845	\$241,955,692.70	61.81%	3	\$1,007,120.60	NA	3	\$1,007
		Unavailable	508	\$149,522,895.47	38.19%	3	\$1,160,652.79	NA	0	
Total			1,353	\$391,478,588.17	100%	6	\$2,167,773.39		3	\$1,007
31415LQY6		WELLS FARGO BANK, N.A.	1,201	\$350,018,346.06	76.22%	5	\$1,446,332.12	NA	1	\$188
		Unavailable	358	\$109,228,788.08	23.78%	2	\$407,916.74	NA	1	\$174
Total			1,559	\$459,247,134.14	100%	7	\$1,854,248.86		2	\$363
31415LQZ3		WELLS FARGO BANK, N.A.	1,516	\$428,943,408.72	78.27%	6	\$2,071,060.65	NA	0	
		Unavailable	401	\$119,057,566.23	21.73%	10	\$3,099,575.79	NA	1	\$329
Total			1,917	\$548,000,974.95	100%	16	\$5,170,636.44		1	\$329
31415LR25		Unavailable	99	\$14,986,157.61	100%	1	\$122,871.61	NA	0	
Total			99	\$14,986,157.61	100%	1	\$122,871.61		0	
31415LR33		Unavailable	24	\$4,557,886.92	100%	1	\$181,617.13	NA	0	
Total			24	\$4,557,886.92	100%	1	\$181,617.13		0	
31415LR41		Unavailable	166	\$46,940,144.81	100%	2	\$367,302.23	NA	0	
Total			166	\$46,940,144.81	100%	2	\$367,302.23		0	
31415LR58		Unavailable	16	\$3,984,095.92	100%	0	\$0.00	NA	0	
Total			16	\$3,984,095.92	100%	0	\$0.00		0	
31415LR66		Unavailable	30	\$8,672,340.04	100%	0	\$0.00	NA	0	
Total			30	\$8,672,340.04	100%	0	\$0.00		0	
31415LR74		Unavailable	7	\$2,476,729.15	100%	0	\$0.00	NA	0	
Total			7	\$2,476,729.15	100%	0	\$0.00		0	
31415LR82		Unavailable	52	\$15,750,104.08	100%	0	\$0.00	NA	0	
Total			52	\$15,750,104.08	100%	0	\$0.00		0	
31415LR90		Unavailable	17	\$3,423,747.87	100%	1	\$247,094.44	NA	0	
Total			17	\$3,423,747.87	100%	1	\$247,094.44		0	

31415LRA7		WELLS FARGO BANK, N.A.	6	\$1,108,907.61	66.18%	0	\$0.00	NA	0
		Unavailable	3	\$566,776.23	33.82%	0	\$0.00	NA	0
Total			9	\$1,675,683.84	100%	0	\$0.00		0
31415LRB5		WELLS FARGO BANK, N.A.	5	\$856,755.49	41.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,188,017.70	58.1%	0	\$0.00	NA	0
Total			10	\$2,044,773.19	100%	0	\$0.00		0
31415LRC3		WELLS FARGO BANK, N.A.	7	\$1,036,586.29	82.9%	0	\$0.00	NA	0
		Unavailable	2	\$213,837.16	17.1%	0	\$0.00	NA	0
Total			9	\$1,250,423.45	100%	0	\$0.00		0
31415LRD1		WELLS FARGO BANK, N.A.	6	\$1,205,277.30	76.51%	0	\$0.00	NA	0
		Unavailable	1	\$369,961.97	23.49%	0	\$0.00	NA	0
Total			7	\$1,575,239.27	100%	0	\$0.00		0
31415LRE9		WELLS FARGO BANK, N.A.	4	\$801,409.12	66.74%	0	\$0.00	NA	0
		Unavailable	1	\$399,336.27	33.26%	0	\$0.00	NA	0
Total			5	\$1,200,745.39	100%	0	\$0.00		0
31415LRF6		Unavailable	158	\$25,396,124.84	100%	0	\$0.00	NA	0
Total			158	\$25,396,124.84	100%	0	\$0.00		0
31415LRG4		Unavailable	22	\$7,459,537.69	100%	0	\$0.00	NA	0
Total			22	\$7,459,537.69	100%	0	\$0.00		0
31415LRH2		Unavailable	9	\$3,393,559.36	100%	0	\$0.00	NA	0
Total			9	\$3,393,559.36	100%	0	\$0.00		0
31415LRJ8		Unavailable	3	\$1,025,259.08	100%	0	\$0.00	NA	0
Total			3	\$1,025,259.08	100%	0	\$0.00		0
31415LRK5		Unavailable	138	\$29,245,789.14	100%	1	\$250,844.01	NA	0
Total			138	\$29,245,789.14	100%	1	\$250,844.01		0
31415LRL3		Unavailable	404	\$89,684,572.47	100%	4	\$1,074,164.34	NA	0
Total			404	\$89,684,572.47	100%	4	\$1,074,164.34		0
31415LRM1		Unavailable	1,107	\$189,052,161.57	100%	4	\$542,642.10	NA	0
Total			1,107	\$189,052,161.57	100%	4	\$542,642.10		0

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31415LRN9		Unavailable	719	\$243,081,214.16	100%	2	\$641,199.92	NA	0
Total			719	\$243,081,214.16	100%	2	\$641,199.92		0
31415LRP4		Unavailable	391	\$137,473,967.58	100%	1	\$320,635.04	NA	0
Total			391	\$137,473,967.58	100%	1	\$320,635.04		0
31415LRQ2		Unavailable	238	\$82,499,856.00	100%	0	\$0.00	NA	0
Total			238	\$82,499,856.00	100%	0	\$0.00		0
31415LRR0		Unavailable	1,625	\$333,829,069.33	100%	11	\$2,797,294.59	NA	0
Total			1,625	\$333,829,069.33	100%	11	\$2,797,294.59		0
31415LRS8		Unavailable	106	\$19,229,674.93	100%	1	\$166,425.90	NA	0
Total			106	\$19,229,674.93	100%	1	\$166,425.90		0
31415LRT6		Unavailable	128	\$23,356,917.05	100%	1	\$159,521.80	NA	0
Total			128	\$23,356,917.05	100%	1	\$159,521.80		0
31415LRU3		Unavailable	1,301	\$362,374,654.44	100%	6	\$1,690,000.10	NA	0
Total			1,301	\$362,374,654.44	100%	6	\$1,690,000.10		0
31415LRV1		Unavailable	340	\$115,763,927.79	100%	0	\$0.00	NA	0
Total			340	\$115,763,927.79	100%	0	\$0.00		0
31415LRW9		Unavailable	561	\$191,422,886.86	100%	1	\$343,159.56	NA	0
Total			561	\$191,422,886.86	100%	1	\$343,159.56		0
31415LRX7		Unavailable	108	\$35,970,722.37	100%	0	\$0.00	NA	0
Total			108	\$35,970,722.37	100%	0	\$0.00		0
31415LRY5		Unavailable	76	\$25,558,792.19	100%	0	\$0.00	NA	0
Total			76	\$25,558,792.19	100%	0	\$0.00		0
31415LRZ2		Unavailable	193	\$36,107,043.34	100%	2	\$496,602.01	NA	0
Total			193	\$36,107,043.34	100%	2	\$496,602.01		0
31415LS32		WASHINGTON MUTUAL BANK	75	\$13,032,552.03	100%	0	\$0.00	NA	0
Total			75	\$13,032,552.03	100%	0	\$0.00		0
31415LS40		WASHINGTON MUTUAL BANK	54	\$9,454,605.82	100%	0	\$0.00	NA	0
Total			54	\$9,454,605.82	100%	0	\$0.00		0
31415LS57		WASHINGTON MUTUAL BANK	12	\$1,275,366.30	100%	0	\$0.00	NA	0

Total			12	\$1,275,366.30	100%	0	\$0.00		0
31415LS65		Unavailable	189	\$40,337,714.06	100%	1	\$312,076.53	NA	0
Total			189	\$40,337,714.06	100%	1	\$312,076.53		0
31415LS73		Unavailable	207	\$36,743,324.95	100%	2	\$272,813.74	NA	0
Total			207	\$36,743,324.95	100%	2	\$272,813.74		0
31415LS81		Unavailable	27	\$5,162,088.61	100%	0	\$0.00	NA	0
Total			27	\$5,162,088.61	100%	0	\$0.00		0
31415LS99		Unavailable	4	\$1,243,518.17	100%	0	\$0.00	NA	0
Total			4	\$1,243,518.17	100%	0	\$0.00		0
31415LSA6		Unavailable	12	\$2,919,308.29	100%	0	\$0.00	NA	0
Total			12	\$2,919,308.29	100%	0	\$0.00		0
31415LSB4		Unavailable	11	\$3,351,924.46	100%	0	\$0.00	NA	0
Total			11	\$3,351,924.46	100%	0	\$0.00		0
31415LSE8		Unavailable	5	\$1,117,955.62	100%	0	\$0.00	NA	0
Total			5	\$1,117,955.62	100%	0	\$0.00		0
31415LSF5		Unavailable	36	\$5,282,098.53	100%	0	\$0.00	NA	0
Total			36	\$5,282,098.53	100%	0	\$0.00		0
31415LSG3		Unavailable	20	\$2,338,534.71	100%	0	\$0.00	NA	0
Total			20	\$2,338,534.71	100%	0	\$0.00		0
31415LSH1		Unavailable	15	\$2,392,740.37	100%	0	\$0.00	NA	0
Total			15	\$2,392,740.37	100%	0	\$0.00		0
31415LSJ7		Unavailable	125	\$34,748,362.18	100%	2	\$512,559.23	NA	0
Total			125	\$34,748,362.18	100%	2	\$512,559.23		0
31415LSK4		Unavailable	17	\$2,197,618.25	100%	0	\$0.00	NA	0
Total			17	\$2,197,618.25	100%	0	\$0.00		0
31415LSL2		Unavailable	10	\$2,287,567.83	100%	0	\$0.00	NA	0
Total			10	\$2,287,567.83	100%	0	\$0.00		0
31415LSM0		Unavailable	20	\$5,361,470.95	100%	0	\$0.00	NA	0
Total			20	\$5,361,470.95	100%	0	\$0.00		0
31415LSN8		Unavailable	11	\$2,405,345.52	100%	0	\$0.00	NA	0

Total			11	\$2,405,345.52	100%	0	\$0.00		0	
31415LSP3		Unavailable	26	\$2,417,621.03	100%	2	\$201,118.72	NA	0	
Total			26	\$2,417,621.03	100%	2	\$201,118.72		0	
31415LSQ1		Unavailable	61	\$16,649,402.46	100%	1	\$301,552.94	NA	0	
Total			61	\$16,649,402.46	100%	1	\$301,552.94		0	
31415LSR9		Unavailable	28	\$3,593,307.50	100%	0	\$0.00	NA	0	
Total			28	\$3,593,307.50	100%	0	\$0.00		0	
31415LSS7		Unavailable	6	\$1,499,212.17	100%	0	\$0.00	NA	0	
Total			6	\$1,499,212.17	100%	0	\$0.00		0	
31415LST5		Unavailable	25	\$2,193,324.30	100%	0	\$0.00	NA	0	
Total			25	\$2,193,324.30	100%	0	\$0.00		0	
31415LSU2		Unavailable	12	\$1,940,503.05	100%	0	\$0.00	NA	0	
Total			12	\$1,940,503.05	100%	0	\$0.00		0	
31415LSV0		Unavailable	13	\$3,789,482.90	100%	0	\$0.00	NA	0	
Total			13	\$3,789,482.90	100%	0	\$0.00		0	
31415LSW8		Unavailable	10	\$1,330,245.32	100%	2	\$265,777.88	NA	0	
Total			10	\$1,330,245.32	100%	2	\$265,777.88		0	
31415LSX6		Unavailable	16	\$1,383,912.84	100%	0	\$0.00	NA	0	
Total			16	\$1,383,912.84	100%	0	\$0.00		0	
31415LSY4		Unavailable	7	\$1,140,910.79	100%	1	\$160,807.26	NA	0	
Total			7	\$1,140,910.79	100%	1	\$160,807.26		0	
31415LSZ1		Unavailable	15	\$1,989,923.14	100%	1	\$59,418.48	NA	1	\$59
Total			15	\$1,989,923.14	100%	1	\$59,418.48		1	\$59
31415LT23		CHASE HOME FINANCE, LLC	5	\$1,038,109.51	100%	0	\$0.00	NA	0	
Total			5	\$1,038,109.51	100%	0	\$0.00		0	
31415LT31		CHASE HOME FINANCE, LLC	2	\$587,662.50	100%	0	\$0.00	NA	0	
Total			2	\$587,662.50	100%	0	\$0.00		0	
31415LT49		CHASE HOME FINANCE, LLC	11	\$2,434,684.07	75.86%	0	\$0.00	NA	0	
		Unavailable	4	\$774,839.12	24.14%	0	\$0.00	NA	0	

Total			15	\$3,209,523.19	100%	0	\$0.00		0	
31415LT72		CHASE HOME FINANCE, LLC	6	\$1,660,872.25	100%	0	\$0.00	NA	0	
Total			6	\$1,660,872.25	100%	0	\$0.00		0	
31415LT98		CHASE HOME FINANCE, LLC	3	\$865,874.58	49.27%	0	\$0.00	NA	0	
		Unavailable	5	\$891,513.22	50.73%	1	\$153,963.94	NA	0	
Total			8	\$1,757,387.80	100%	1	\$153,963.94		0	
31415LTA5		Unavailable	225	\$62,556,174.42	100%	3	\$727,799.65	NA	2	\$573
Total			225	\$62,556,174.42	100%	3	\$727,799.65		2	\$573
31415LTB3		Unavailable	218	\$51,382,449.41	100%	7	\$1,427,367.52	NA	1	\$201
Total			218	\$51,382,449.41	100%	7	\$1,427,367.52		1	\$201
31415LTC1		Unavailable	46	\$10,783,587.57	100%	2	\$328,058.46	NA	1	\$200
Total			46	\$10,783,587.57	100%	2	\$328,058.46		1	\$200
31415LTF4		CITIMORTGAGE INC.	25	\$4,038,802.08	31.63%	0	\$0.00	NA	0	
		Unavailable	36	\$8,730,084.54	68.37%	1	\$222,099.16	NA	0	
Total			61	\$12,768,886.62	100%	1	\$222,099.16		0	
31415LTG2		CITIMORTGAGE INC.	18	\$2,121,959.44	88.54%	0	\$0.00	NA	0	
		Unavailable	2	\$274,766.82	11.46%	0	\$0.00	NA	0	
Total			20	\$2,396,726.26	100%	0	\$0.00		0	
31415LTL1		Unavailable	16	\$3,322,726.07	100%	0	\$0.00	NA	0	
Total			16	\$3,322,726.07	100%	0	\$0.00		0	
31415LTM9		CHASE HOME FINANCE, LLC	4	\$745,309.15	100%	0	\$0.00	NA	0	
Total			4	\$745,309.15	100%	0	\$0.00		0	
31415LTN7		CHASE HOME FINANCE, LLC	3	\$715,354.52	100%	0	\$0.00	NA	0	
Total			3	\$715,354.52	100%	0	\$0.00		0	
31415LTQ0		CHASE HOME FINANCE, LLC	2	\$661,111.81	100%	0	\$0.00	NA	0	
Total			2	\$661,111.81	100%	0	\$0.00		0	
31415LTR8		CHASE HOME FINANCE, LLC	4	\$752,843.12	100%	0	\$0.00	NA	0	
Total			4	\$752,843.12	100%	0	\$0.00		0	

31415LTS6		CHASE HOME FINANCE, LLC	8	\$1,522,427.57	46.32%	0	\$0.00	NA	0	
		Unavailable	5	\$1,764,561.41	53.68%	0	\$0.00	NA	0	
Total			13	\$3,286,988.98	100%	0	\$0.00		0	
31415LTT4		CHASE HOME FINANCE, LLC	5	\$1,372,460.00	100%	0	\$0.00	NA	0	
Total			5	\$1,372,460.00	100%	0	\$0.00		0	
31415LTU1		CHASE HOME FINANCE, LLC	3	\$862,534.56	70.55%	0	\$0.00	NA	0	
		Unavailable	1	\$359,998.55	29.45%	0	\$0.00	NA	0	
Total			4	\$1,222,533.11	100%	0	\$0.00		0	
31415LTV9		CHASE HOME FINANCE, LLC	5	\$1,201,769.55	85.83%	0	\$0.00	NA	0	
		Unavailable	1	\$198,394.45	14.17%	0	\$0.00	NA	0	
Total			6	\$1,400,164.00	100%	0	\$0.00		0	
31415LTW7		CHASE HOME FINANCE, LLC	13	\$3,549,820.73	73.03%	1	\$106,788.41	NA	0	
		Unavailable	6	\$1,310,674.91	26.97%	0	\$0.00	NA	0	
Total			19	\$4,860,495.64	100%	1	\$106,788.41		0	
31415LTX5		CHASE HOME FINANCE, LLC	1	\$100,720.00	19.74%	0	\$0.00	NA	0	
		Unavailable	2	\$409,577.29	80.26%	0	\$0.00	NA	0	
Total			3	\$510,297.29	100%	0	\$0.00		0	
31415LTY3		CHASE HOME FINANCE, LLC	8	\$1,156,125.07	48.25%	1	\$172,240.00	NA	1	\$172
		Unavailable	9	\$1,239,818.27	51.75%	0	\$0.00	NA	0	
Total			17	\$2,395,943.34	100%	1	\$172,240.00		1	\$172
31415LTZ0		CHASE HOME FINANCE, LLC	14	\$4,180,835.08	84.68%	0	\$0.00	NA	0	
		Unavailable	3	\$756,500.00	15.32%	0	\$0.00	NA	0	
Total			17	\$4,937,335.08	100%	0	\$0.00		0	
31415LU39		Unavailable	117	\$9,572,442.57	100%	0	\$0.00	NA	0	
Total			117	\$9,572,442.57	100%	0	\$0.00		0	
31415LU47		Unavailable	145	\$18,873,590.67	100%	1	\$125,419.61	NA	0	
Total			145	\$18,873,590.67	100%	1	\$125,419.61		0	

31415LU54		Unavailable	9	\$2,795,703.24	100%	0	\$0.00	NA	0
Total			9	\$2,795,703.24	100%	0	\$0.00		0
31415LU62		Unavailable	1,125	\$237,639,291.01	100%	0	\$0.00	NA	0
Total			1,125	\$237,639,291.01	100%	0	\$0.00		0
31415LU70		Unavailable	343	\$87,323,323.63	100%	0	\$0.00	NA	0
Total			343	\$87,323,323.63	100%	0	\$0.00		0
31415LU96		NATIONAL CITY MORTGAGE COMPANY	8	\$1,549,555.91	100%	0	\$0.00	NA	0
Total			8	\$1,549,555.91	100%	0	\$0.00		0
31415LUB1		CHASE HOME FINANCE, LLC	11	\$1,306,403.61	59.89%	0	\$0.00	NA	0
		Unavailable	5	\$875,038.00	40.11%	0	\$0.00	NA	0
Total			16	\$2,181,441.61	100%	0	\$0.00		0
31415LUD7		CHASE HOME FINANCE, LLC	8	\$864,214.23	70.72%	0	\$0.00	NA	0
		Unavailable	3	\$357,805.14	29.28%	0	\$0.00	NA	0
Total			11	\$1,222,019.37	100%	0	\$0.00		0
31415LUF2		CHASE HOME FINANCE, LLC	7	\$1,092,467.06	86.93%	0	\$0.00	NA	0
		Unavailable	2	\$164,219.67	13.07%	0	\$0.00	NA	0
Total			9	\$1,256,686.73	100%	0	\$0.00		0
31415LUK1		Unavailable	27	\$7,070,532.39	100%	0	\$0.00	NA	0
Total			27	\$7,070,532.39	100%	0	\$0.00		0
31415LUL9		Unavailable	41	\$8,502,718.80	100%	0	\$0.00	NA	0
Total			41	\$8,502,718.80	100%	0	\$0.00		0
31415LUM7		Unavailable	25	\$4,793,472.46	100%	0	\$0.00	NA	0
Total			25	\$4,793,472.46	100%	0	\$0.00		0
31415LUN5		Unavailable	10	\$2,597,273.77	100%	1	\$509,198.28	NA	0
Total			10	\$2,597,273.77	100%	1	\$509,198.28		0
31415LUQ8		Unavailable	56	\$9,944,780.93	100%	0	\$0.00	NA	0
Total			56	\$9,944,780.93	100%	0	\$0.00		0
31415LUR6		THE BRANCH BANKING AND	2	\$297,500.00	6.14%	0	\$0.00	NA	0

		TRUST COMPANY							
		Unavailable	29	\$4,545,972.49	93.86%	0	\$0.00	NA	0
Total			31	\$4,843,472.49	100%	0	\$0.00		0
31415LUS4		Unavailable	12	\$1,376,841.12	100%	0	\$0.00	NA	0
Total			12	\$1,376,841.12	100%	0	\$0.00		0
31415LUT2		Unavailable	200	\$46,763,425.00	100%	0	\$0.00	NA	0
Total			200	\$46,763,425.00	100%	0	\$0.00		0
31415LUU9		Unavailable	390	\$86,051,542.44	100%	3	\$883,909.15	NA	0
Total			390	\$86,051,542.44	100%	3	\$883,909.15		0
31415LUV7		Unavailable	126	\$25,531,850.00	100%	1	\$230,539.89	NA	0
Total			126	\$25,531,850.00	100%	1	\$230,539.89		0
31415LUY1		Unavailable	41	\$10,315,875.00	100%	2	\$506,895.21	NA	0
Total			41	\$10,315,875.00	100%	2	\$506,895.21		0
31415LUZ8		Unavailable	10	\$2,605,900.00	100%	0	\$0.00	NA	0
Total			10	\$2,605,900.00	100%	0	\$0.00		0
31415LV20		Unavailable	1	\$154,199.20	100%	0	\$0.00	NA	0
Total			1	\$154,199.20	100%	0	\$0.00		0
31415LV38		WELLS FARGO BANK, N.A.	43	\$13,877,219.00	49.71%	0	\$0.00	NA	0
		Unavailable	46	\$14,040,650.19	50.29%	0	\$0.00	NA	0
Total			89	\$27,917,869.19	100%	0	\$0.00		0
31415LV46		WELLS FARGO BANK, N.A.	53	\$15,565,041.10	55.29%	0	\$0.00	NA	0
		Unavailable	45	\$12,589,132.15	44.71%	1	\$278,151.66	NA	1
Total			98	\$28,154,173.25	100%	1	\$278,151.66		\$278
31415LV53		WASHINGTON MUTUAL BANK	36	\$4,415,813.52	100%	0	\$0.00	NA	0
Total			36	\$4,415,813.52	100%	0	\$0.00		0
31415LV61		WASHINGTON MUTUAL BANK	28	\$2,763,721.03	100%	0	\$0.00	NA	0
Total			28	\$2,763,721.03	100%	0	\$0.00		0
31415LVA2		COLONIAL SAVINGS FA	15	\$2,285,915.57	18.89%	0	\$0.00	NA	0
		Unavailable	55	\$9,815,215.84	81.11%	0	\$0.00	NA	0

Total			70	\$12,101,131.41	100%	0	\$0.00		0
31415LVB0		COLONIAL SAVINGS FA	11	\$1,091,603.04	13.44%	0	\$0.00	NA	0
		Unavailable	49	\$7,030,053.38	86.56%	0	\$0.00	NA	0
Total			60	\$8,121,656.42	100%	0	\$0.00		0
31415LVC8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	17	\$2,346,902.03	100%	2	\$277,600.00	NA	0
Total			17	\$2,346,902.03	100%	2	\$277,600.00		0
31415LVD6		COLONIAL SAVINGS FA	2	\$204,030.24	15.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,095,874.00	84.3%	0	\$0.00	NA	0
Total			13	\$1,299,904.24	100%	0	\$0.00		0
31415LVH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,377,913.29	60.26%	0	\$0.00	NA	0
		Unavailable	7	\$2,227,453.15	39.74%	0	\$0.00	NA	0
Total			21	\$5,605,366.44	100%	0	\$0.00		0
31415LVJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,669,223.65	100%	0	\$0.00	NA	0
Total			26	\$6,669,223.65	100%	0	\$0.00		0
31415LVK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,600,303.82	53.67%	0	\$0.00	NA	0
		Unavailable	16	\$4,834,767.49	46.33%	0	\$0.00	NA	0
Total			38	\$10,435,071.31	100%	0	\$0.00		0
31415LVL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,969,249.39	100%	1	\$157,890.75	NA	0
Total			48	\$10,969,249.39	100%	1	\$157,890.75		0
31415LVM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,536,912.10	37.19%	0	\$0.00	NA	0
		Unavailable	24	\$5,974,591.31	62.81%	1	\$196,900.02	NA	0
Total			38	\$9,511,503.41	100%	1	\$196,900.02		0

31415LVN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,499,680.57	90.34%	0	\$0.00	NA	0
		Unavailable	1	\$374,233.19	9.66%	0	\$0.00	NA	0
Total			16	\$3,873,913.76	100%	0	\$0.00		0
31415LVQ7		Unavailable	4	\$1,226,306.41	100%	0	\$0.00	NA	0
Total			4	\$1,226,306.41	100%	0	\$0.00		0
31415LVR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$490,900.00	21.29%	1	\$183,788.21	NA	0
		Unavailable	7	\$1,814,346.83	78.71%	0	\$0.00	NA	0
Total			9	\$2,305,246.83	100%	1	\$183,788.21		0
31415LVS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,092,006.32	100%	0	\$0.00	NA	0
Total			6	\$1,092,006.32	100%	0	\$0.00		0
31415LVU8		WELLS FARGO BANK, N.A.	170	\$14,304,040.13	89.7%	0	\$0.00	NA	0
		Unavailable	19	\$1,643,355.24	10.3%	0	\$0.00	NA	0
Total			189	\$15,947,395.37	100%	0	\$0.00		0
31415LVV6		WELLS FARGO BANK, N.A.	144	\$18,758,547.25	86.37%	0	\$0.00	NA	0
		Unavailable	23	\$2,959,533.20	13.63%	0	\$0.00	NA	0
Total			167	\$21,718,080.45	100%	0	\$0.00		0
31415LVW4		WELLS FARGO BANK, N.A.	2,209	\$480,851,345.33	80.7%	1	\$86,004.00	NA	0
		Unavailable	523	\$114,977,195.05	19.3%	1	\$371,698.19	NA	0
Total			2,732	\$595,828,540.38	100%	2	\$457,702.19		0
31415LVX2		WELLS FARGO BANK, N.A.	890	\$174,363,784.56	84.19%	0	\$0.00	NA	0
		Unavailable	158	\$32,750,566.67	15.81%	0	\$0.00	NA	0
Total			1,048	\$207,114,351.23	100%	0	\$0.00		0
31415LVY0		WELLS FARGO BANK, N.A.	399	\$106,231,267.68	86.35%	0	\$0.00	NA	0
		Unavailable	66	\$16,792,014.29	13.65%	0	\$0.00	NA	0
Total			465	\$123,023,281.97	100%	0	\$0.00		0
31415LVZ7		THE BRANCH BANKING AND	211	\$31,292,786.16	66.84%	0	\$0.00	NA	0

		TRUST COMPANY								
		Unavailable	94	\$15,523,849.08	33.16%	0	\$0.00	NA	0	
Total			305	\$46,816,635.24	100%	0	\$0.00		0	
31415LWE3		Unavailable	10	\$1,222,242.42	100%	0	\$0.00	NA	0	
Total			10	\$1,222,242.42	100%	0	\$0.00		0	
31415LWF0		Unavailable	15	\$1,444,283.18	100%	0	\$0.00	NA	0	
Total			15	\$1,444,283.18	100%	0	\$0.00		0	
31415LWG8		Unavailable	46	\$7,224,208.78	100%	0	\$0.00	NA	0	
Total			46	\$7,224,208.78	100%	0	\$0.00		0	
31415LWH6		Unavailable	43	\$5,569,606.38	100%	0	\$0.00	NA	0	
Total			43	\$5,569,606.38	100%	0	\$0.00		0	
31415LWJ2		Unavailable	24	\$2,852,810.40	100%	1	\$121,390.17	NA	1	\$121
Total			24	\$2,852,810.40	100%	1	\$121,390.17		1	\$121
31415LWK9		Unavailable	11	\$1,044,162.84	100%	0	\$0.00	NA	0	
Total			11	\$1,044,162.84	100%	0	\$0.00		0	
31415LWM5		Unavailable	53	\$10,114,744.31	100%	0	\$0.00	NA	0	
Total			53	\$10,114,744.31	100%	0	\$0.00		0	
31415LWN3		Unavailable	16	\$2,362,133.87	100%	0	\$0.00	NA	0	
Total			16	\$2,362,133.87	100%	0	\$0.00		0	
31415LWP8		Unavailable	128	\$31,841,386.95	100%	1	\$252,988.01	NA	1	\$252
Total			128	\$31,841,386.95	100%	1	\$252,988.01		1	\$252
31415LWQ6		Unavailable	175	\$38,702,271.61	100%	2	\$418,745.57	NA	1	\$277
Total			175	\$38,702,271.61	100%	2	\$418,745.57		1	\$277
31415LWR4		Unavailable	46	\$9,108,666.50	100%	1	\$282,483.11	NA	0	
Total			46	\$9,108,666.50	100%	1	\$282,483.11		0	
31415LWS2		Unavailable	6	\$1,301,659.85	100%	0	\$0.00	NA	0	
Total			6	\$1,301,659.85	100%	0	\$0.00		0	
31415LWT0		KBA MORTGAGE, LLC	10	\$1,193,004.00	100%	0	\$0.00	NA	0	
Total			10	\$1,193,004.00	100%	0	\$0.00		0	
31415LWU7		KBA MORTGAGE, LLC	42	\$9,606,797.00	100%	1	\$374,476.50	NA	0	

Total			42	\$9,606,797.00	100%	1	\$374,476.50		0
31415LWV5		KBA MORTGAGE, LLC	78	\$14,295,874.00	100%	2	\$387,272.89	NA	0
Total			78	\$14,295,874.00	100%	2	\$387,272.89		0
31415LWW3		KBA MORTGAGE, LLC	19	\$2,597,393.00	100%	0	\$0.00	NA	0
Total			19	\$2,597,393.00	100%	0	\$0.00		0
31415LZ26		U.S. BANK N.A.	12	\$951,217.97	100%	0	\$0.00	NA	0
Total			12	\$951,217.97	100%	0	\$0.00		0
31415LZ34		U.S. BANK N.A.	9	\$855,639.87	100%	0	\$0.00	NA	0
Total			9	\$855,639.87	100%	0	\$0.00		0
31415LZ42		U.S. BANK N.A.	106	\$11,703,407.99	100%	0	\$0.00	NA	0
Total			106	\$11,703,407.99	100%	0	\$0.00		0
31415LZ59		U.S. BANK N.A.	68	\$7,491,421.35	100%	0	\$0.00	NA	0
Total			68	\$7,491,421.35	100%	0	\$0.00		0
31415LZ67		U.S. BANK N.A.	3	\$373,939.76	100%	0	\$0.00	NA	0
Total			3	\$373,939.76	100%	0	\$0.00		0
31415LZ75		U.S. BANK N.A.	7	\$878,916.11	100%	0	\$0.00	NA	0
Total			7	\$878,916.11	100%	0	\$0.00		0
31415LZ83		U.S. BANK N.A.	10	\$1,064,124.95	100%	0	\$0.00	NA	0
Total			10	\$1,064,124.95	100%	0	\$0.00		0
31415LZ91		U.S. BANK N.A.	3	\$300,118.56	100%	0	\$0.00	NA	0
Total			3	\$300,118.56	100%	0	\$0.00		0
31415LZZ3		U.S. BANK N.A.	2	\$161,400.00	100%	0	\$0.00	NA	0
Total			2	\$161,400.00	100%	0	\$0.00		0
31415M5K7		Unavailable	4	\$1,603,715.04	100%	0	\$0.00	NA	0
Total			4	\$1,603,715.04	100%	0	\$0.00		0
31415M5L5		Unavailable	14	\$3,765,285.96	100%	0	\$0.00	NA	0
Total			14	\$3,765,285.96	100%	0	\$0.00		0
31415M5M3		Unavailable	3	\$1,037,572.43	100%	1	\$374,920.72	NA	0
Total			3	\$1,037,572.43	100%	1	\$374,920.72		0

31415MC52		THE BRANCH BANKING AND TRUST COMPANY	2	\$423,200.00	19.95%	0	\$0.00	NA	0	
		Unavailable	16	\$1,697,909.99	80.05%	0	\$0.00	NA	0	
Total			18	\$2,121,109.99	100%	0	\$0.00		0	
31415MC78		CHASE HOME FINANCE, LLC	142	\$39,101,998.06	52.05%	2	\$609,091.33	NA	0	
		Unavailable	125	\$36,025,517.88	47.95%	2	\$567,116.97	NA	0	
Total			267	\$75,127,515.94	100%	4	\$1,176,208.30		0	
31415MC86		CHASE HOME FINANCE, LLC	80	\$21,210,821.48	42.96%	1	\$212,338.70	NA	1	\$212
		Unavailable	102	\$28,156,948.36	57.04%	5	\$1,498,016.58	NA	0	
Total			182	\$49,367,769.84	100%	6	\$1,710,355.28		1	\$212
31415MC94		CHASE HOME FINANCE, LLC	111	\$14,443,116.81	32.27%	0	\$0.00	NA	0	
		Unavailable	229	\$30,315,725.46	67.73%	0	\$0.00	NA	0	
Total			340	\$44,758,842.27	100%	0	\$0.00		0	
31415MD28		CHASE HOME FINANCE, LLC	13	\$1,714,107.99	16.62%	0	\$0.00	NA	0	
		Unavailable	65	\$8,598,428.96	83.38%	0	\$0.00	NA	0	
Total			78	\$10,312,536.95	100%	0	\$0.00		0	
31415MD36		CHASE HOME FINANCE, LLC	46	\$4,533,177.61	46.04%	0	\$0.00	NA	0	
		Unavailable	54	\$5,313,645.23	53.96%	0	\$0.00	NA	0	
Total			100	\$9,846,822.84	100%	0	\$0.00		0	
31415MD44		CHASE HOME FINANCE, LLC	16	\$4,717,586.16	50.69%	0	\$0.00	NA	0	
		Unavailable	16	\$4,589,689.94	49.31%	0	\$0.00	NA	0	
Total			32	\$9,307,276.10	100%	0	\$0.00		0	
31415MD51		CHASE HOME FINANCE, LLC	50	\$3,183,420.49	35.25%	0	\$0.00	NA	0	
		Unavailable	89	\$5,848,439.95	64.75%	0	\$0.00	NA	0	
Total			139	\$9,031,860.44	100%	0	\$0.00		0	
31415MD69		CHASE HOME FINANCE, LLC	21	\$2,708,806.29	31.47%	0	\$0.00	NA	0	
		Unavailable	44	\$5,898,001.53	68.53%	2	\$229,749.69	NA	1	\$108
Total			65	\$8,606,807.82	100%	2	\$229,749.69		1	\$108

31415MD77		CHASE HOME FINANCE, LLC	28	\$3,710,686.10	46.67%	0	\$0.00	NA	0	
		Unavailable	32	\$4,240,854.26	53.33%	0	\$0.00	NA	0	
Total			60	\$7,951,540.36	100%	0	\$0.00		0	
31415MD85		CHASE HOME FINANCE, LLC	19	\$2,405,441.04	36.66%	0	\$0.00	NA	0	
		Unavailable	32	\$4,155,866.07	63.34%	1	\$112,877.76	NA	1	\$112
Total			51	\$6,561,307.11	100%	1	\$112,877.76		1	\$112
31415MD93		CHASE HOME FINANCE, LLC	3	\$754,400.00	12.75%	0	\$0.00	NA	0	
		Unavailable	24	\$5,161,329.66	87.25%	2	\$557,263.48	NA	0	
Total			27	\$5,915,729.66	100%	2	\$557,263.48		0	
31415MDA0		CHASE HOME FINANCE, LLC	85	\$10,982,237.27	44.67%	0	\$0.00	NA	0	
		Unavailable	104	\$13,601,276.99	55.33%	0	\$0.00	NA	0	
Total			189	\$24,583,514.26	100%	0	\$0.00		0	
31415MDB8		CHASE HOME FINANCE, LLC	34	\$9,310,982.41	38.1%	0	\$0.00	NA	0	
		Unavailable	56	\$15,127,064.26	61.9%	1	\$219,717.60	NA	0	
Total			90	\$24,438,046.67	100%	1	\$219,717.60		0	
31415MDC6		CHASE HOME FINANCE, LLC	69	\$9,066,940.15	37.56%	0	\$0.00	NA	0	
		Unavailable	116	\$15,070,980.46	62.44%	0	\$0.00	NA	0	
Total			185	\$24,137,920.61	100%	0	\$0.00		0	
31415MDD4		CHASE HOME FINANCE, LLC	61	\$8,080,776.17	34.28%	0	\$0.00	NA	0	
		Unavailable	117	\$15,491,956.44	65.72%	0	\$0.00	NA	0	
Total			178	\$23,572,732.61	100%	0	\$0.00		0	
31415MDE2		CHASE HOME FINANCE, LLC	37	\$11,033,269.13	60.63%	1	\$380,821.51	NA	0	
		Unavailable	26	\$7,164,682.57	39.37%	0	\$0.00	NA	0	
Total			63	\$18,197,951.70	100%	1	\$380,821.51		0	
31415MDF9		CHASE HOME FINANCE, LLC	32	\$7,813,182.00	35.63%	0	\$0.00	NA	0	
		Unavailable	58	\$14,116,715.69	64.37%	4	\$865,047.68	NA	1	\$268
Total			90	\$21,929,897.69	100%	4	\$865,047.68		1	\$268
31415MDG7		CHASE HOME	57	\$7,310,162.65	35.51%	0	\$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	102	\$13,276,112.56	64.49%	3	\$358,880.06	NA	0	
Total			159	\$20,586,275.21	100%	3	\$358,880.06		0	
31415MDH5		CHASE HOME FINANCE, LLC	24	\$4,898,045.84	24.72%	0	\$0.00	NA	0	
		Unavailable	67	\$14,914,940.83	75.28%	0	\$0.00	NA	0	
Total			91	\$19,812,986.67	100%	0	\$0.00		0	
31415MDJ1		CHASE HOME FINANCE, LLC	29	\$8,632,739.89	58.74%	0	\$0.00	NA	0	
		Unavailable	19	\$6,064,393.25	41.26%	0	\$0.00	NA	0	
Total			48	\$14,697,133.14	100%	0	\$0.00		0	
31415MDK8		CHASE HOME FINANCE, LLC	6	\$1,258,500.00	6.03%	0	\$0.00	NA	0	
		Unavailable	90	\$19,606,742.56	93.97%	0	\$0.00	NA	0	
Total			96	\$20,865,242.56	100%	0	\$0.00		0	
31415MDL6		CHASE HOME FINANCE, LLC	18	\$3,154,970.22	17.26%	1	\$138,239.06	NA	0	
		Unavailable	84	\$15,124,116.80	82.74%	0	\$0.00	NA	0	
Total			102	\$18,279,087.02	100%	1	\$138,239.06		0	
31415MDM4		CHASE HOME FINANCE, LLC	3	\$792,985.41	4.34%	0	\$0.00	NA	0	
		Unavailable	81	\$17,472,150.65	95.66%	1	\$246,536.81	NA	0	
Total			84	\$18,265,136.06	100%	1	\$246,536.81		0	
31415MDN2		CHASE HOME FINANCE, LLC	11	\$2,488,040.89	14.76%	0	\$0.00	NA	0	
		Unavailable	58	\$14,364,981.55	85.24%	1	\$114,414.45	NA	1	\$114
Total			69	\$16,853,022.44	100%	1	\$114,414.45		1	\$114
31415MDP7		CHASE HOME FINANCE, LLC	10	\$1,863,747.85	11.97%	0	\$0.00	NA	0	
		Unavailable	79	\$13,700,294.90	88.03%	2	\$404,459.66	NA	0	
Total			89	\$15,564,042.75	100%	2	\$404,459.66		0	
31415MDQ5		CHASE HOME FINANCE, LLC	51	\$5,008,494.65	37.02%	0	\$0.00	NA	0	
		Unavailable	87	\$8,520,573.47	62.98%	0	\$0.00	NA	0	
Total			138	\$13,529,068.12	100%	0	\$0.00		0	
31415MDR3		CHASE HOME FINANCE, LLC	57	\$3,339,800.63	24.69%	0	\$0.00	NA	0	

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		Unavailable	159	\$10,186,616.17	75.31%	5	\$274,285.04	NA	2	\$112
Total			216	\$13,526,416.80	100%	5	\$274,285.04		2	\$112
31415MDS1		CHASE HOME FINANCE, LLC	40	\$3,955,550.13	32.04%	0	\$0.00	NA	0	
		Unavailable	85	\$8,391,430.78	67.96%	1	\$90,924.77	NA	1	\$90
Total			125	\$12,346,980.91	100%	1	\$90,924.77		1	\$90
31415MDT9		CHASE HOME FINANCE, LLC	24	\$9,091,194.92	76.57%	0	\$0.00	NA	0	
		Unavailable	7	\$2,781,574.85	23.43%	0	\$0.00	NA	0	
Total			31	\$11,872,769.77	100%	0	\$0.00		0	
31415MDU6		CHASE HOME FINANCE, LLC	64	\$4,259,007.16	36.71%	0	\$0.00	NA	0	
		Unavailable	111	\$7,341,325.89	63.29%	0	\$0.00	NA	0	
Total			175	\$11,600,333.05	100%	0	\$0.00		0	
31415MDV4		CHASE HOME FINANCE, LLC	10	\$2,029,355.00	17.43%	0	\$0.00	NA	0	
		Unavailable	42	\$9,611,742.94	82.57%	0	\$0.00	NA	0	
Total			52	\$11,641,097.94	100%	0	\$0.00		0	
31415MDW2		CHASE HOME FINANCE, LLC	63	\$4,222,411.66	37.52%	0	\$0.00	NA	0	
		Unavailable	106	\$7,032,566.46	62.48%	0	\$0.00	NA	0	
Total			169	\$11,254,978.12	100%	0	\$0.00		0	
31415MDX0		CHASE HOME FINANCE, LLC	1	\$219,801.12	1.98%	0	\$0.00	NA	0	
		Unavailable	38	\$10,909,003.50	98.02%	2	\$565,366.42	NA	1	\$398
Total			39	\$11,128,804.62	100%	2	\$565,366.42		1	\$398
31415MDY8		CHASE HOME FINANCE, LLC	26	\$7,169,965.72	78.79%	0	\$0.00	NA	0	
		Unavailable	8	\$1,930,259.93	21.21%	0	\$0.00	NA	0	
Total			34	\$9,100,225.65	100%	0	\$0.00		0	
31415MDZ5		CHASE HOME FINANCE, LLC	25	\$3,237,442.86	30.5%	0	\$0.00	NA	0	
		Unavailable	56	\$7,378,142.84	69.5%	0	\$0.00	NA	0	
Total			81	\$10,615,585.70	100%	0	\$0.00		0	
31415ME27		CHASE HOME FINANCE, LLC	9	\$1,724,681.20	40.33%	0	\$0.00	NA	0	
		Unavailable	15	\$2,551,599.10	59.67%	1	\$149,644.19	NA	0	

Total			24	\$4,276,280.30	100%	1	\$149,644.19		0	
31415ME35		CHASE HOME FINANCE, LLC	6	\$929,487.86	25.5%	0	\$0.00	NA	0	
		Unavailable	13	\$2,715,676.31	74.5%	0	\$0.00	NA	0	
Total			19	\$3,645,164.17	100%	0	\$0.00		0	
31415ME43		CHASE HOME FINANCE, LLC	2	\$478,150.00	13.6%	0	\$0.00	NA	0	
		Unavailable	13	\$3,037,947.32	86.4%	1	\$256,789.38	NA	0	
Total			15	\$3,516,097.32	100%	1	\$256,789.38		0	
31415ME50		CHASE HOME FINANCE, LLC	1	\$80,000.00	2.36%	0	\$0.00	NA	0	
		Unavailable	13	\$3,311,998.37	97.64%	3	\$763,276.78	NA	0	
Total			14	\$3,391,998.37	100%	3	\$763,276.78		0	
31415ME68		CHASE HOME FINANCE, LLC	2	\$488,000.00	5.64%	0	\$0.00	NA	0	
		Unavailable	33	\$8,164,337.52	94.36%	0	\$0.00	NA	0	
Total			35	\$8,652,337.52	100%	0	\$0.00		0	
31415ME76		CHASE HOME FINANCE, LLC	23	\$7,086,457.10	13.96%	0	\$0.00	NA	0	
		Unavailable	173	\$43,676,447.88	86.04%	5	\$1,444,282.93	NA	2	\$611
Total			196	\$50,762,904.98	100%	5	\$1,444,282.93		2	\$611
31415ME84		CHASE HOME FINANCE, LLC	4	\$887,600.00	4.13%	0	\$0.00	NA	0	
		Unavailable	81	\$20,621,969.21	95.87%	6	\$1,244,024.01	NA	3	\$716
Total			85	\$21,509,569.21	100%	6	\$1,244,024.01		3	\$716
31415ME92		Unavailable	8	\$1,886,325.00	100%	0	\$0.00	NA	0	
Total			8	\$1,886,325.00	100%	0	\$0.00		0	
31415MEA9		CHASE HOME FINANCE, LLC	12	\$1,144,805.31	24.56%	0	\$0.00	NA	0	
		Unavailable	37	\$3,516,184.82	75.44%	0	\$0.00	NA	0	
Total			49	\$4,660,990.13	100%	0	\$0.00		0	
31415MEB7		CHASE HOME FINANCE, LLC	4	\$879,463.81	19.45%	0	\$0.00	NA	0	
		Unavailable	21	\$3,642,443.08	80.55%	0	\$0.00	NA	0	
Total			25	\$4,521,906.89	100%	0	\$0.00		0	
31415MEC5			16	\$1,599,835.75	39%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
		Unavailable	26	\$2,502,817.02	61%	0	\$0.00	NA	0
Total			42	\$4,102,652.77	100%	0	\$0.00		0
31415MED3		CHASE HOME FINANCE, LLC	3	\$377,000.00	10.2%	0	\$0.00	NA	0
		Unavailable	26	\$3,320,494.66	89.8%	0	\$0.00	NA	0
Total			29	\$3,697,494.66	100%	0	\$0.00		0
31415MEE1		CHASE HOME FINANCE, LLC	3	\$818,450.00	22.7%	0	\$0.00	NA	0
		Unavailable	10	\$2,786,663.79	77.3%	0	\$0.00	NA	0
Total			13	\$3,605,113.79	100%	0	\$0.00		0
31415MEF8		CHASE HOME FINANCE, LLC	12	\$1,139,865.12	31.75%	0	\$0.00	NA	0
		Unavailable	25	\$2,449,991.86	68.25%	0	\$0.00	NA	0
Total			37	\$3,589,856.98	100%	0	\$0.00		0
31415MEG6		CHASE HOME FINANCE, LLC	7	\$901,131.87	27.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,435,774.24	72.99%	0	\$0.00	NA	0
Total			26	\$3,336,906.11	100%	0	\$0.00		0
31415MEH4		CHASE HOME FINANCE, LLC	1	\$188,000.00	5.76%	0	\$0.00	NA	0
		Unavailable	11	\$3,075,059.01	94.24%	0	\$0.00	NA	0
Total			12	\$3,263,059.01	100%	0	\$0.00		0
31415MEJ0		CHASE HOME FINANCE, LLC	14	\$733,475.68	23%	0	\$0.00	NA	0
		Unavailable	39	\$2,455,744.85	77%	0	\$0.00	NA	0
Total			53	\$3,189,220.53	100%	0	\$0.00		0
31415MEK7		CHASE HOME FINANCE, LLC	16	\$1,583,900.76	51.08%	1	\$93,401.51	NA	0
		Unavailable	15	\$1,516,871.72	48.92%	0	\$0.00	NA	0
Total			31	\$3,100,772.48	100%	1	\$93,401.51		0
31415MEL5		CHASE HOME FINANCE, LLC	9	\$885,896.74	30.57%	0	\$0.00	NA	0
		Unavailable	21	\$2,012,266.97	69.43%	1	\$85,696.79	NA	0
Total			30	\$2,898,163.71	100%	1	\$85,696.79		0
31415MEM3		Unavailable	10	\$2,979,869.38	100%	1	\$312,277.08	NA	0

Total			10	\$2,979,869.38	100%	1	\$312,277.08		0	
31415MEN1		CHASE HOME FINANCE, LLC	5	\$1,563,645.02	54.79%	0	\$0.00	NA	0	
		Unavailable	4	\$1,290,370.00	45.21%	0	\$0.00	NA	0	
Total			9	\$2,854,015.02	100%	0	\$0.00		0	
31415MEP6		CHASE HOME FINANCE, LLC	14	\$1,399,124.03	49.6%	0	\$0.00	NA	0	
		Unavailable	14	\$1,421,423.97	50.4%	0	\$0.00	NA	0	
Total			28	\$2,820,548.00	100%	0	\$0.00		0	
31415MEQ4		CHASE HOME FINANCE, LLC	12	\$864,280.34	36.79%	0	\$0.00	NA	0	
		Unavailable	21	\$1,484,678.70	63.21%	0	\$0.00	NA	0	
Total			33	\$2,348,959.04	100%	0	\$0.00		0	
31415MER2		CHASE HOME FINANCE, LLC	48	\$13,307,962.00	23.37%	0	\$0.00	NA	0	
		Unavailable	156	\$43,645,823.62	76.63%	1	\$284,930.50	NA	1	\$284
Total			204	\$56,953,785.62	100%	1	\$284,930.50		1	\$284
31415MES0		CHASE HOME FINANCE, LLC	76	\$16,516,870.14	41.16%	0	\$0.00	NA	0	
		Unavailable	107	\$23,609,337.65	58.84%	0	\$0.00	NA	0	
Total			183	\$40,126,207.79	100%	0	\$0.00		0	
31415MET8		CHASE HOME FINANCE, LLC	30	\$7,979,807.00	21.48%	0	\$0.00	NA	0	
		Unavailable	111	\$29,178,559.58	78.52%	2	\$695,554.76	NA	1	\$313
Total			141	\$37,158,366.58	100%	2	\$695,554.76		1	\$313
31415MEU5		CHASE HOME FINANCE, LLC	59	\$13,068,516.25	45.1%	3	\$489,073.99	NA	0	
		Unavailable	73	\$15,908,118.38	54.9%	0	\$0.00	NA	0	
Total			132	\$28,976,634.63	100%	3	\$489,073.99		0	
31415MEV3		CHASE HOME FINANCE, LLC	36	\$9,722,257.55	36.07%	0	\$0.00	NA	0	
		Unavailable	64	\$17,230,017.36	63.93%	1	\$186,394.61	NA	0	
Total			100	\$26,952,274.91	100%	1	\$186,394.61		0	
31415MEW1		CHASE HOME FINANCE, LLC	56	\$12,519,552.09	51.46%	0	\$0.00	NA	0	
		Unavailable	51	\$11,811,053.52	48.54%	0	\$0.00	NA	0	
Total			107	\$24,330,605.61	100%	0	\$0.00		0	

31415MEX9		CHASE HOME FINANCE, LLC	15	\$3,872,950.00	21.13%	1	\$194,897.78	NA	0	
		Unavailable	56	\$14,459,489.94	78.87%	1	\$199,330.65	NA	0	
Total			71	\$18,332,439.94	100%	2	\$394,228.43		0	
31415MEY7		CHASE HOME FINANCE, LLC	4	\$1,086,000.00	8.36%	0	\$0.00	NA	0	
		Unavailable	38	\$11,905,776.89	91.64%	0	\$0.00	NA	0	
Total			42	\$12,991,776.89	100%	0	\$0.00		0	
31415MEZ4		CHASE HOME FINANCE, LLC	11	\$1,991,467.49	28%	0	\$0.00	NA	0	
		Unavailable	24	\$5,120,427.37	72%	0	\$0.00	NA	0	
Total			35	\$7,111,894.86	100%	0	\$0.00		0	
31415MF34		Unavailable	139	\$31,046,398.34	100%	1	\$189,419.41	NA	0	
Total			139	\$31,046,398.34	100%	1	\$189,419.41		0	
31415MF42		Unavailable	117	\$23,440,940.62	100%	1	\$182,645.30	NA	0	
Total			117	\$23,440,940.62	100%	1	\$182,645.30		0	
31415MF59		Unavailable	57	\$9,110,126.79	100%	1	\$90,295.92	NA	0	
Total			57	\$9,110,126.79	100%	1	\$90,295.92		0	
31415MF67		NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,062,414.00	100%	0	\$0.00	NA	0	
Total			8	\$1,062,414.00	100%	0	\$0.00		0	
31415MF75		WELLS FARGO BANK, N.A.	28	\$8,596,119.41	34.57%	0	\$0.00	NA	0	
		Unavailable	55	\$16,272,260.94	65.43%	3	\$885,248.70	NA	0	
Total			83	\$24,868,380.35	100%	3	\$885,248.70		0	
31415MF91		ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,545,866.04	100%	1	\$101,547.42	NA	1	\$101,547.42
Total			30	\$3,545,866.04	100%	1	\$101,547.42		1	\$101,547.42
31415MFA8		Unavailable	8	\$1,642,683.19	100%	0	\$0.00	NA	0	
Total			8	\$1,642,683.19	100%	0	\$0.00		0	
31415MFC4		Unavailable	5	\$1,115,153.65	100%	0	\$0.00	NA	0	
Total			5	\$1,115,153.65	100%	0	\$0.00		0	

31415MFD2		CHASE HOME FINANCE, LLC	12	\$2,622,450.00	43.64%	0	\$0.00	NA	0	
		Unavailable	14	\$3,386,710.21	56.36%	0	\$0.00	NA	0	
Total			26	\$6,009,160.21	100%	0	\$0.00		0	
31415MFE0		CHASE HOME FINANCE, LLC	45	\$9,376,588.71	52.12%	0	\$0.00	NA	0	
		Unavailable	37	\$8,613,030.00	47.88%	2	\$608,681.97	NA	0	
Total			82	\$17,989,618.71	100%	2	\$608,681.97		0	
31415MFF7		CHASE HOME FINANCE, LLC	7	\$993,476.00	24.09%	0	\$0.00	NA	0	
		Unavailable	12	\$3,131,350.00	75.91%	1	\$333,154.69	NA	0	
Total			19	\$4,124,826.00	100%	1	\$333,154.69		0	
31415MFG5		CHASE HOME FINANCE, LLC	2	\$455,907.42	29.86%	1	\$327,616.44	NA	0	
		Unavailable	4	\$1,071,138.35	70.14%	0	\$0.00	NA	0	
Total			6	\$1,527,045.77	100%	1	\$327,616.44		0	
31415MFH3		CHASE HOME FINANCE, LLC	3	\$659,463.73	43.32%	0	\$0.00	NA	0	
		Unavailable	6	\$862,935.55	56.68%	1	\$221,414.30	NA	0	
Total			9	\$1,522,399.28	100%	1	\$221,414.30		0	
31415MFK6		CHASE HOME FINANCE, LLC	2	\$519,722.99	51.65%	0	\$0.00	NA	0	
		Unavailable	3	\$486,465.23	48.35%	0	\$0.00	NA	0	
Total			5	\$1,006,188.22	100%	0	\$0.00		0	
31415MFL4		CHASE HOME FINANCE, LLC	22	\$5,492,112.10	81.24%	2	\$409,060.66	NA	1	\$217
		Unavailable	5	\$1,268,601.87	18.76%	0	\$0.00	NA	0	
Total			27	\$6,760,713.97	100%	2	\$409,060.66		1	\$217
31415MFN0		CHASE HOME FINANCE, LLC	4	\$668,784.31	43.18%	0	\$0.00	NA	0	
		Unavailable	5	\$880,176.24	56.82%	0	\$0.00	NA	0	
Total			9	\$1,548,960.55	100%	0	\$0.00		0	
31415MFQ3		CHASE HOME FINANCE, LLC	729	\$137,918,834.57	42.78%	1	\$343,806.99	NA	0	
		Unavailable	941	\$184,484,873.35	57.22%	2	\$430,172.40	NA	0	
Total			1,670	\$322,403,707.92	100%	3	\$773,979.39		0	
31415MFR1		CHASE HOME	731	\$140,886,602.96	44.47%	0	\$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	892	\$175,912,784.77	55.53%	0	\$0.00	NA	0	
Total			1,623	\$316,799,387.73	100%	0	\$0.00		0	
31415MFS9		CHASE HOME FINANCE, LLC	633	\$83,716,505.36	49.89%	0	\$0.00	NA	0	
		Unavailable	558	\$84,091,737.02	50.11%	0	\$0.00	NA	0	
Total			1,191	\$167,808,242.38	100%	0	\$0.00		0	
31415MFT7		CHASE HOME FINANCE, LLC	174	\$18,862,718.84	51.49%	0	\$0.00	NA	0	
		Unavailable	158	\$17,768,412.86	48.51%	0	\$0.00	NA	0	
Total			332	\$36,631,131.70	100%	0	\$0.00		0	
31415MFU4		CHASE HOME FINANCE, LLC	64	\$5,127,715.81	37.74%	2	\$70,102.29	NA	1	\$38
		Unavailable	94	\$8,457,978.31	62.26%	0	\$0.00	NA	0	
Total			158	\$13,585,694.12	100%	2	\$70,102.29		1	\$38
31415MFW0		CHASE HOME FINANCE, LLC	5	\$695,572.68	54.81%	0	\$0.00	NA	0	
		Unavailable	4	\$573,532.29	45.19%	0	\$0.00	NA	0	
Total			9	\$1,269,104.97	100%	0	\$0.00		0	
31415MFZ3		CHASE HOME FINANCE, LLC	14	\$1,422,298.01	75.45%	0	\$0.00	NA	0	
		Unavailable	6	\$462,763.61	24.55%	0	\$0.00	NA	0	
Total			20	\$1,885,061.62	100%	0	\$0.00		0	
31415MGA7		GMAC BANK	28	\$5,944,775.00	100%	0	\$0.00	NA	0	
Total			28	\$5,944,775.00	100%	0	\$0.00		0	
31415MGB5		GMAC BANK	91	\$19,547,700.00	100%	1	\$216,077.59	NA	0	
Total			91	\$19,547,700.00	100%	1	\$216,077.59		0	
31415MGC3		GMAC BANK	24	\$2,739,750.00	100%	0	\$0.00	NA	0	
Total			24	\$2,739,750.00	100%	0	\$0.00		0	
31415MGD1		GMAC BANK	33	\$9,467,520.14	100%	0	\$0.00	NA	0	
Total			33	\$9,467,520.14	100%	0	\$0.00		0	
31415MGE9		GMAC BANK	28	\$2,237,792.55	100%	2	\$171,411.69	NA	1	\$82
Total			28	\$2,237,792.55	100%	2	\$171,411.69		1	\$82
31415MGF6		GMAC BANK	17	\$2,213,569.27	100%	0	\$0.00	NA	0	
Total			17	\$2,213,569.27	100%	0	\$0.00		0	

31415MGG4		GMAC BANK	38	\$8,944,700.00	100%	0	\$0.00	NA	0
Total			38	\$8,944,700.00	100%	0	\$0.00		0
31415MGJ8		GMAC BANK	10	\$1,339,815.58	100%	0	\$0.00	NA	0
Total			10	\$1,339,815.58	100%	0	\$0.00		0
31415MGK5		GMAC BANK	5	\$1,149,466.35	100%	0	\$0.00	NA	0
Total			5	\$1,149,466.35	100%	0	\$0.00		0
31415MGL3		GMAC BANK	3	\$1,053,200.00	100%	0	\$0.00	NA	0
Total			3	\$1,053,200.00	100%	0	\$0.00		0
31415MGM1		GMAC BANK	14	\$3,215,525.00	100%	0	\$0.00	NA	0
Total			14	\$3,215,525.00	100%	0	\$0.00		0
31415MGN9		GMAC BANK	5	\$1,099,525.00	100%	0	\$0.00	NA	0
Total			5	\$1,099,525.00	100%	0	\$0.00		0
31415MGP4		GMAC BANK	10	\$2,656,025.00	100%	0	\$0.00	NA	0
Total			10	\$2,656,025.00	100%	0	\$0.00		0
31415MHN8		GMAC BANK	6	\$1,289,250.00	100%	0	\$0.00	NA	0
Total			6	\$1,289,250.00	100%	0	\$0.00		0
31415MHP3		GMAC BANK	59	\$13,301,775.00	100%	0	\$0.00	NA	0
Total			59	\$13,301,775.00	100%	0	\$0.00		0
31415MHQ1		GMAC BANK	24	\$4,574,650.00	100%	0	\$0.00	NA	0
Total			24	\$4,574,650.00	100%	0	\$0.00		0
31415MHR9		GMAC BANK	11	\$2,331,925.00	100%	0	\$0.00	NA	0
Total			11	\$2,331,925.00	100%	0	\$0.00		0
31415MJK2		Unavailable	1	\$70,400.00	100%	0	\$0.00	NA	0
Total			1	\$70,400.00	100%	0	\$0.00		0
31415MJL0		WELLS FARGO BANK, N.A.	49	\$15,203,541.18	65.97%	1	\$292,398.83	NA	0
		Unavailable	26	\$7,842,452.59	34.03%	1	\$294,924.45	NA	0
Total			75	\$23,045,993.77	100%	2	\$587,323.28		0
31415MJM8		Unavailable	4	\$466,582.18	100%	0	\$0.00	NA	0
Total			4	\$466,582.18	100%	0	\$0.00		0

31415MJN6		Unavailable	2	\$225,452.64	100%	0	\$0.00	NA	0
Total			2	\$225,452.64	100%	0	\$0.00		0
31415MJP1		Unavailable	2	\$150,878.82	100%	0	\$0.00	NA	0
Total			2	\$150,878.82	100%	0	\$0.00		0
31415MJQ9		Unavailable	4	\$376,503.20	100%	1	\$101,343.98	NA	0
Total			4	\$376,503.20	100%	1	\$101,343.98		0
31415MJS5		Unavailable	9	\$1,396,282.71	100%	0	\$0.00	NA	0
Total			9	\$1,396,282.71	100%	0	\$0.00		0
31415MJT3		Unavailable	51	\$8,100,182.00	100%	0	\$0.00	NA	0
Total			51	\$8,100,182.00	100%	0	\$0.00		0
31415MJU0		Unavailable	12	\$2,867,874.94	100%	1	\$319,133.88	NA	0
Total			12	\$2,867,874.94	100%	1	\$319,133.88		0
31415MJW6		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	7.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,782,100.00	92.24%	0	\$0.00	NA	0
Total			7	\$1,932,100.00	100%	0	\$0.00		0
31415MJX4		HSBC MORTGAGE CORPORATION (USA)	1	\$90,000.00	8.6%	0	\$0.00	NA	0
		Unavailable	3	\$956,900.00	91.4%	0	\$0.00	NA	0
Total			4	\$1,046,900.00	100%	0	\$0.00		0
31415ML29		NATIONAL CITY MORTGAGE COMPANY	3	\$1,199,081.00	100%	0	\$0.00	NA	0
Total			3	\$1,199,081.00	100%	0	\$0.00		0
31415ML37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,682,850.00	100%	0	\$0.00	NA	0
Total			9	\$2,682,850.00	100%	0	\$0.00		0
31415ML45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,470,900.00	100%	0	\$0.00	NA	0
Total			17	\$4,470,900.00	100%	0	\$0.00		0

31415ML52		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,605,300.00	100%	0	\$0.00	NA	0	
Total			6	\$1,605,300.00	100%	0	\$0.00		0	
31415ML78		WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,563,310.85	100%	0	\$0.00	NA	0	
Total			24	\$1,563,310.85	100%	0	\$0.00		0	
31415ML86		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$6,415,297.73	100%	0	\$0.00	NA	0	
Total			64	\$6,415,297.73	100%	0	\$0.00		0	
31415ML94		WACHOVIA BANK, NATIONAL ASSOCIATION	86	\$10,976,579.74	100%	2	\$192,034.32	NA	2	\$192
Total			86	\$10,976,579.74	100%	2	\$192,034.32		2	\$192
31415MLH6		WELLS FARGO BANK, N.A.	58	\$15,169,273.92	80.8%	1	\$209,115.07	NA	0	
		Unavailable	10	\$3,603,474.27	19.2%	0	\$0.00	NA	0	
Total			68	\$18,772,748.19	100%	1	\$209,115.07		0	
31415MLJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,006,000.00	100%	0	\$0.00	NA	0	
Total			3	\$1,006,000.00	100%	0	\$0.00		0	
31415MLK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$714,000.00	87.99%	0	\$0.00	NA	0	
		Unavailable	1	\$97,500.00	12.01%	0	\$0.00	NA	0	
Total			3	\$811,500.00	100%	0	\$0.00		0	
31415MLM5		CITIMORTGAGE, INC.	115	\$23,066,792.98	16.62%	0	\$0.00	NA	0	
		Unavailable	688	\$115,681,302.28	83.38%	0	\$0.00	NA	0	
Total			803	\$138,748,095.26	100%	0	\$0.00		0	
31415MLN3		CITIMORTGAGE, INC.	150	\$28,436,879.50	19.62%	0	\$0.00	NA	0	
		Unavailable	698	\$116,505,346.44	80.38%	0	\$0.00	NA	0	
Total			848	\$144,942,225.94	100%	0	\$0.00		0	
31415MLP8		CITIMORTGAGE, INC.	98	\$21,106,518.15	15.29%	0	\$0.00	NA	0	

		Unavailable	610	\$116,930,293.89	84.71%	0	\$0.00	NA	0	
Total			708	\$138,036,812.04	100%	0	\$0.00		0	
31415MLQ6		CITIMORTGAGE, INC.	89	\$18,750,810.89	15.67%	0	\$0.00	NA	0	
		Unavailable	502	\$100,879,068.51	84.33%	0	\$0.00	NA	0	
Total			591	\$119,629,879.40	100%	0	\$0.00		0	
31415MLR4		CITIMORTGAGE, INC.	471	\$82,496,837.57	13.73%	0	\$0.00	NA	0	
		Unavailable	2,980	\$518,568,691.85	86.27%	1	\$166,748.47	NA	1	\$166
Total			3,451	\$601,065,529.42	100%	1	\$166,748.47		1	\$166
31415MLS2		CITIMORTGAGE, INC.	361	\$71,829,554.23	14.57%	0	\$0.00	NA	0	
		Unavailable	2,301	\$421,273,279.16	85.43%	3	\$402,126.63	NA	1	\$149
Total			2,662	\$493,102,833.39	100%	3	\$402,126.63		1	\$149
31415MLT0		CITIMORTGAGE, INC.	272	\$68,664,548.76	20%	0	\$0.00	NA	0	
		Unavailable	1,314	\$274,735,402.38	80%	1	\$82,155.43	NA	1	\$82
Total			1,586	\$343,399,951.14	100%	1	\$82,155.43		1	\$82
31415MLU7		CITIMORTGAGE, INC.	132	\$26,152,045.12	17.88%	0	\$0.00	NA	0	
		Unavailable	559	\$120,149,093.40	82.12%	0	\$0.00	NA	0	
Total			691	\$146,301,138.52	100%	0	\$0.00		0	
31415MLV5		CITIMORTGAGE, INC.	122	\$29,889,107.73	24.41%	0	\$0.00	NA	0	
		Unavailable	372	\$92,545,872.84	75.59%	0	\$0.00	NA	0	
Total			494	\$122,434,980.57	100%	0	\$0.00		0	
31415MLY9		NATIONAL CITY MORTGAGE COMPANY	26	\$7,802,443.30	100%	0	\$0.00	NA	0	
Total			26	\$7,802,443.30	100%	0	\$0.00		0	
31415MLZ6		NATIONAL CITY MORTGAGE COMPANY	22	\$6,222,622.75	100%	1	\$227,483.22	NA	0	
Total			22	\$6,222,622.75	100%	1	\$227,483.22		0	
31415MM28		WACHOVIA BANK, NATIONAL ASSOCIATION	645	\$143,880,416.47	100%	5	\$923,244.92	NA	4	\$756
Total			645	\$143,880,416.47	100%	5	\$923,244.92		4	\$756
31415MM36		WACHOVIA BANK, NATIONAL ASSOCIATION	918	\$56,343,339.49	100%	10	\$586,862.99	NA	5	\$320
Total			918	\$56,343,339.49	100%	10	\$586,862.99		5	\$320

31415MM44		WACHOVIA BANK, NATIONAL ASSOCIATION	705	\$70,026,481.75	100%	12	\$1,136,796.30	NA	7	\$645
Total			705	\$70,026,481.75	100%	12	\$1,136,796.30		7	\$645
31415MM51		WACHOVIA BANK, NATIONAL ASSOCIATION	830	\$106,149,472.50	100%	8	\$960,360.10	NA	5	\$582
Total			830	\$106,149,472.50	100%	8	\$960,360.10		5	\$582
31415MM69		WACHOVIA BANK, NATIONAL ASSOCIATION	1,124	\$241,268,299.64	100%	18	\$3,742,647.90	NA	7	\$1,256
Total			1,124	\$241,268,299.64	100%	18	\$3,742,647.90		7	\$1,256
31415MM77		WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	20	\$994,986.33	NA	12	\$521
Total			1,567	\$88,990,787.56	100%	20	\$994,986.33		12	\$521
31415MM85		WACHOVIA BANK, NATIONAL ASSOCIATION	515	\$49,441,290.57	100%	9	\$832,400.37	NA	5	\$432
Total			515	\$49,441,290.57	100%	9	\$832,400.37		5	\$432
31415MM93		WACHOVIA BANK, NATIONAL ASSOCIATION	398	\$50,077,960.64	100%	11	\$1,263,508.17	NA	6	\$702
Total			398	\$50,077,960.64	100%	11	\$1,263,508.17		6	\$702
31415MMA0		WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$26,029,042.38	100%	0	\$0.00	NA	0	
Total			120	\$26,029,042.38	100%	0	\$0.00		0	
31415MMB8		WACHOVIA BANK, NATIONAL ASSOCIATION	735	\$45,187,878.64	100%	6	\$326,335.84	NA	4	\$209
Total			735	\$45,187,878.64	100%	6	\$326,335.84		4	\$209
31415MMC6		WACHOVIA BANK, NATIONAL ASSOCIATION	499	\$49,554,617.28	100%	2	\$169,985.35	NA	0	
Total			499	\$49,554,617.28	100%	2	\$169,985.35		0	
31415MMD4			510	\$65,118,303.26	100%	1	\$103,983.55	NA	1	\$103

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			510	\$65,118,303.26	100%	1	\$103,983.55		1	\$103
31415MME2		WACHOVIA BANK, NATIONAL ASSOCIATION	662	\$135,815,981.06	100%	1	\$256,291.99	NA	0	
Total			662	\$135,815,981.06	100%	1	\$256,291.99		0	
31415MMF9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,587	\$75,930,588.98	100%	8	\$346,627.80	NA	5	\$259
Total			1,587	\$75,930,588.98	100%	8	\$346,627.80		5	\$259
31415MMG7		WACHOVIA BANK, NATIONAL ASSOCIATION	311	\$30,190,222.66	100%	2	\$168,592.28	NA	1	\$81
Total			311	\$30,190,222.66	100%	2	\$168,592.28		1	\$81
31415MMH5		WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$31,429,858.77	100%	1	\$113,565.48	NA	0	
Total			248	\$31,429,858.77	100%	1	\$113,565.48		0	
31415MMJ1		WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$55,126,230.54	100%	1	\$129,854.76	NA	1	\$129
Total			260	\$55,126,230.54	100%	1	\$129,854.76		1	\$129
31415MMK8		WACHOVIA BANK, NATIONAL ASSOCIATION	2,391	\$112,904,455.20	100%	12	\$537,746.89	NA	9	\$391
Total			2,391	\$112,904,455.20	100%	12	\$537,746.89		9	\$391
31415MML6		WACHOVIA BANK, NATIONAL ASSOCIATION	270	\$25,828,135.18	100%	0	\$0.00	NA	0	
Total			270	\$25,828,135.18	100%	0	\$0.00		0	
31415MMM4		WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$17,716,627.51	100%	1	\$105,895.35	NA	1	\$105
Total			138	\$17,716,627.51	100%	1	\$105,895.35		1	\$105
31415MMN2		WACHOVIA BANK, NATIONAL	101	\$20,050,419.32	100%	2	\$288,549.08	NA	2	\$288

		ASSOCIATION								
Total			101	\$20,050,419.32	100%	2	\$288,549.08		2	\$288
31415MMP7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,702	\$63,497,388.87	100%	5	\$166,433.08	NA	2	\$48
Total			1,702	\$63,497,388.87	100%	5	\$166,433.08		2	\$48
31415MMQ5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$3,564,504.13	100%	0	\$0.00	NA	0	
Total			38	\$3,564,504.13	100%	0	\$0.00		0	
31415MMR3		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$1,493,629.00	100%	1	\$110,577.95	NA	1	\$110
Total			12	\$1,493,629.00	100%	1	\$110,577.95		1	\$110
31415MMS1		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,219,248.44	100%	0	\$0.00	NA	0	
Total			11	\$2,219,248.44	100%	0	\$0.00		0	
31415MMT9		WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$8,676,020.17	100%	7	\$138,190.23	NA	6	\$116
Total			248	\$8,676,020.17	100%	7	\$138,190.23		6	\$116
31415MMU6		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$5,521,066.40	100%	2	\$142,495.74	NA	1	\$89
Total			56	\$5,521,066.40	100%	2	\$142,495.74		1	\$89
31415MMV4		WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$9,955,659.74	100%	1	\$133,905.29	NA	0	
Total			78	\$9,955,659.74	100%	1	\$133,905.29		0	
31415MMW2		WACHOVIA BANK, NATIONAL ASSOCIATION	181	\$41,122,493.65	100%	0	\$0.00	NA	0	
Total			181	\$41,122,493.65	100%	0	\$0.00		0	
31415MMX0		WACHOVIA BANK, NATIONAL ASSOCIATION	282	\$17,906,260.19	100%	4	\$235,942.63	NA	3	\$157
Total			282	\$17,906,260.19	100%	4	\$235,942.63		3	\$157

31415MMY8		WACHOVIA BANK, NATIONAL ASSOCIATION	306	\$30,662,571.92	100%	4	\$389,896.79	NA	3	\$286
Total			306	\$30,662,571.92	100%	4	\$389,896.79		3	\$286
31415MMZ5		WACHOVIA BANK, NATIONAL ASSOCIATION	412	\$52,974,917.35	100%	4	\$489,492.18	NA	3	\$374
Total			412	\$52,974,917.35	100%	4	\$489,492.18		3	\$374
31415MN27		Unavailable	5	\$1,228,983.08	100%	0	\$0.00	NA	0	
Total			5	\$1,228,983.08	100%	0	\$0.00		0	
31415MN35		Unavailable	49	\$12,765,646.73	100%	0	\$0.00	NA	0	
Total			49	\$12,765,646.73	100%	0	\$0.00		0	
31415MN43		Unavailable	237	\$59,587,615.82	100%	5	\$1,180,154.99	NA	0	
Total			237	\$59,587,615.82	100%	5	\$1,180,154.99		0	
31415MN50		Unavailable	254	\$59,236,296.95	100%	6	\$1,353,037.35	NA	1	\$278
Total			254	\$59,236,296.95	100%	6	\$1,353,037.35		1	\$278
31415MN68		Unavailable	91	\$21,837,136.16	100%	3	\$507,753.41	NA	1	\$218
Total			91	\$21,837,136.16	100%	3	\$507,753.41		1	\$218
31415MN76		Unavailable	33	\$6,269,596.30	100%	1	\$58,881.56	NA	0	
Total			33	\$6,269,596.30	100%	1	\$58,881.56		0	
31415MN84		Unavailable	24	\$3,181,080.64	100%	0	\$0.00	NA	0	
Total			24	\$3,181,080.64	100%	0	\$0.00		0	
31415MN92		Unavailable	38	\$5,065,993.78	100%	0	\$0.00	NA	0	
Total			38	\$5,065,993.78	100%	0	\$0.00		0	
31415MNA9		WACHOVIA BANK, NATIONAL ASSOCIATION	453	\$94,749,919.21	100%	8	\$1,363,708.89	NA	2	\$302
Total			453	\$94,749,919.21	100%	8	\$1,363,708.89		2	\$302
31415MNB7		WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%	11	\$567,615.56	NA	7	\$312
Total			601	\$29,829,630.00	100%	11	\$567,615.56		7	\$312
31415MNC5			87	\$8,389,012.96	100%	1	\$98,135.00	NA	0	

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			87	\$8,389,012.96	100%	1	\$98,135.00		0	
31415MND3		WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,476,914.67	100%	1	\$136,672.31	NA	1	\$136
Total			27	\$3,476,914.67	100%	1	\$136,672.31		1	\$136
31415MNE1		WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%	0	\$0.00	NA	0	
Total			36	\$7,347,098.53	100%	0	\$0.00		0	
31415MNF8		WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	0	\$0.00	NA	0	
Total			79	\$3,873,670.04	100%	0	\$0.00		0	
31415MNT8		Unavailable	20	\$1,983,331.12	100%	1	\$96,940.49	NA	0	
Total			20	\$1,983,331.12	100%	1	\$96,940.49		0	
31415MNU5		Unavailable	15	\$2,056,888.67	100%	0	\$0.00	NA	0	
Total			15	\$2,056,888.67	100%	0	\$0.00		0	
31415MNV3		Unavailable	4	\$1,304,310.17	100%	0	\$0.00	NA	0	
Total			4	\$1,304,310.17	100%	0	\$0.00		0	
31415MNW1		Unavailable	3	\$1,125,512.73	100%	0	\$0.00	NA	0	
Total			3	\$1,125,512.73	100%	0	\$0.00		0	
31415MNX9		Unavailable	4	\$1,301,413.33	100%	0	\$0.00	NA	0	
Total			4	\$1,301,413.33	100%	0	\$0.00		0	
31415MNY7		Unavailable	33	\$9,786,785.93	100%	0	\$0.00	NA	0	
Total			33	\$9,786,785.93	100%	0	\$0.00		0	
31415MNZ4		Unavailable	8	\$2,117,940.01	100%	0	\$0.00	NA	0	
Total			8	\$2,117,940.01	100%	0	\$0.00		0	
31415MP25		Unavailable	20	\$4,373,329.08	100%	0	\$0.00	NA	0	
Total			20	\$4,373,329.08	100%	0	\$0.00		0	
31415MP33		Unavailable	12	\$2,271,901.30	100%	0	\$0.00	NA	0	
Total			12	\$2,271,901.30	100%	0	\$0.00		0	

31415MP41		WELLS FARGO BANK, N.A.	10	\$1,314,600.00	63.97%	0	\$0.00	NA	0
		Unavailable	6	\$740,350.00	36.03%	0	\$0.00	NA	0
Total			16	\$2,054,950.00	100%	0	\$0.00		0
31415MP58		WELLS FARGO BANK, N.A.	24	\$3,134,714.75	71.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,269,100.00	28.82%	0	\$0.00	NA	0
Total			34	\$4,403,814.75	100%	0	\$0.00		0
31415MP66		WELLS FARGO BANK, N.A.	44	\$5,916,360.00	66.29%	0	\$0.00	NA	0
		Unavailable	23	\$3,008,184.21	33.71%	0	\$0.00	NA	0
Total			67	\$8,924,544.21	100%	0	\$0.00		0
31415MP74		WELLS FARGO BANK, N.A.	59	\$7,704,704.00	77.8%	0	\$0.00	NA	0
		Unavailable	16	\$2,198,605.00	22.2%	0	\$0.00	NA	0
Total			75	\$9,903,309.00	100%	0	\$0.00		0
31415MP82		WELLS FARGO BANK, N.A.	30	\$3,905,882.00	77.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,157,210.00	22.86%	0	\$0.00	NA	0
Total			39	\$5,063,092.00	100%	0	\$0.00		0
31415MP90		WELLS FARGO BANK, N.A.	35	\$4,516,418.00	80.82%	1	\$144,833.01	NA	0
		Unavailable	8	\$1,071,650.00	19.18%	0	\$0.00	NA	0
Total			43	\$5,588,068.00	100%	1	\$144,833.01		0
31415MPA7		Unavailable	52	\$6,819,499.13	100%	1	\$123,258.72	NA	0
Total			52	\$6,819,499.13	100%	1	\$123,258.72		0
31415MPB5		Unavailable	19	\$2,455,339.31	100%	0	\$0.00	NA	0
Total			19	\$2,455,339.31	100%	0	\$0.00		0
31415MPC3		Unavailable	19	\$2,482,603.59	100%	0	\$0.00	NA	0
Total			19	\$2,482,603.59	100%	0	\$0.00		0
31415MPD1		Unavailable	37	\$4,717,317.22	100%	0	\$0.00	NA	0
Total			37	\$4,717,317.22	100%	0	\$0.00		0
31415MPE9		Unavailable	14	\$1,794,915.48	100%	0	\$0.00	NA	0
Total			14	\$1,794,915.48	100%	0	\$0.00		0

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31415MPF6		Unavailable	11	\$1,801,365.22	100%	0	\$0.00	NA	0
Total			11	\$1,801,365.22	100%	0	\$0.00		0
31415MPG4		Unavailable	30	\$4,822,503.06	100%	0	\$0.00	NA	0
Total			30	\$4,822,503.06	100%	0	\$0.00		0
31415MPH2		Unavailable	27	\$4,379,420.85	100%	0	\$0.00	NA	0
Total			27	\$4,379,420.85	100%	0	\$0.00		0
31415MPJ8		Unavailable	18	\$2,959,240.91	100%	0	\$0.00	NA	0
Total			18	\$2,959,240.91	100%	0	\$0.00		0
31415MPK5		Unavailable	10	\$1,632,815.78	100%	0	\$0.00	NA	0
Total			10	\$1,632,815.78	100%	0	\$0.00		0
31415MPL3		Unavailable	24	\$3,922,810.48	100%	0	\$0.00	NA	0
Total			24	\$3,922,810.48	100%	0	\$0.00		0
31415MPM1		Unavailable	6	\$1,776,543.79	100%	0	\$0.00	NA	0
Total			6	\$1,776,543.79	100%	0	\$0.00		0
31415MPN9		Unavailable	13	\$2,968,567.13	100%	0	\$0.00	NA	0
Total			13	\$2,968,567.13	100%	0	\$0.00		0
31415MPP4		Unavailable	92	\$23,588,906.66	100%	1	\$231,711.80	NA	0
Total			92	\$23,588,906.66	100%	1	\$231,711.80		0
31415MPQ2		Unavailable	93	\$26,123,669.30	100%	1	\$363,540.90	NA	0
Total			93	\$26,123,669.30	100%	1	\$363,540.90		0
31415MPR0		Unavailable	125	\$33,674,583.74	100%	2	\$561,826.73	NA	0
Total			125	\$33,674,583.74	100%	2	\$561,826.73		0
31415MPS8		Unavailable	158	\$42,446,573.30	100%	2	\$572,089.83	NA	0
Total			158	\$42,446,573.30	100%	2	\$572,089.83		0
31415MPT6		Unavailable	69	\$18,437,343.22	100%	2	\$679,944.52	NA	0
Total			69	\$18,437,343.22	100%	2	\$679,944.52		0
31415MPU3		Unavailable	80	\$22,259,094.27	100%	1	\$263,429.74	NA	0
Total			80	\$22,259,094.27	100%	1	\$263,429.74		0
31415MPV1		Unavailable	76	\$19,978,406.47	100%	1	\$324,423.68	NA	0
Total			76	\$19,978,406.47	100%	1	\$324,423.68		0

31415MPW9		Unavailable	25	\$6,759,139.90	100%	1	\$199,207.08	NA	0
Total			25	\$6,759,139.90	100%	1	\$199,207.08		0
31415MPX7		Unavailable	28	\$6,560,390.82	100%	1	\$173,478.84	NA	0
Total			28	\$6,560,390.82	100%	1	\$173,478.84		0
31415MPY5		Unavailable	23	\$5,011,959.31	100%	0	\$0.00	NA	0
Total			23	\$5,011,959.31	100%	0	\$0.00		0
31415MPZ2		Unavailable	12	\$2,405,757.42	100%	0	\$0.00	NA	0
Total			12	\$2,405,757.42	100%	0	\$0.00		0
31415MQ24		WELLS FARGO BANK, N.A.	10	\$2,916,205.00	54.01%	0	\$0.00	NA	0
		Unavailable	9	\$2,483,420.00	45.99%	0	\$0.00	NA	0
Total			19	\$5,399,625.00	100%	0	\$0.00		0
31415MQ32		WELLS FARGO BANK, N.A.	4	\$1,206,175.00	45.06%	0	\$0.00	NA	0
		Unavailable	5	\$1,470,500.00	54.94%	1	\$415,312.73	NA	0
Total			9	\$2,676,675.00	100%	1	\$415,312.73		0
31415MQ40		WELLS FARGO BANK, N.A.	7	\$1,772,145.00	43.61%	0	\$0.00	NA	0
		Unavailable	8	\$2,291,750.00	56.39%	0	\$0.00	NA	0
Total			15	\$4,063,895.00	100%	0	\$0.00		0
31415MQ57		WELLS FARGO BANK, N.A.	8	\$2,155,324.00	72.28%	0	\$0.00	NA	0
		Unavailable	3	\$826,734.96	27.72%	0	\$0.00	NA	0
Total			11	\$2,982,058.96	100%	0	\$0.00		0
31415MQ81		Unavailable	19	\$3,947,094.34	100%	0	\$0.00	NA	0
Total			19	\$3,947,094.34	100%	0	\$0.00		0
31415MQ99		Unavailable	8	\$1,281,092.91	100%	0	\$0.00	NA	0
Total			8	\$1,281,092.91	100%	0	\$0.00		0
31415MQA6		WELLS FARGO BANK, N.A.	34	\$4,372,635.00	65.36%	0	\$0.00	NA	0
		Unavailable	18	\$2,317,081.79	34.64%	0	\$0.00	NA	0
Total			52	\$6,689,716.79	100%	0	\$0.00		0
31415MQB4		WELLS FARGO BANK, N.A.	8	\$1,061,018.00	48.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,130,159.00	51.58%	2	\$234,642.46	NA	0

Total			17	\$2,191,177.00	100%	2	\$234,642.46		0
31415MQC2		WELLS FARGO BANK, N.A.	15	\$1,886,390.00	61.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,171,719.00	38.32%	0	\$0.00	NA	0
Total			24	\$3,058,109.00	100%	0	\$0.00		0
31415MQD0		WELLS FARGO BANK, N.A.	20	\$3,253,350.10	77.25%	0	\$0.00	NA	0
		Unavailable	6	\$958,200.00	22.75%	0	\$0.00	NA	0
Total			26	\$4,211,550.10	100%	0	\$0.00		0
31415MQE8		WELLS FARGO BANK, N.A.	33	\$5,372,965.00	71.95%	0	\$0.00	NA	0
		Unavailable	13	\$2,095,053.71	28.05%	0	\$0.00	NA	0
Total			46	\$7,468,018.71	100%	0	\$0.00		0
31415MQF5		WELLS FARGO BANK, N.A.	38	\$6,139,480.74	66.64%	0	\$0.00	NA	0
		Unavailable	19	\$3,072,747.00	33.36%	1	\$153,181.38	NA	0
Total			57	\$9,212,227.74	100%	1	\$153,181.38		0
31415MQG3		WELLS FARGO BANK, N.A.	26	\$4,297,226.03	84.41%	0	\$0.00	NA	0
		Unavailable	5	\$793,800.00	15.59%	0	\$0.00	NA	0
Total			31	\$5,091,026.03	100%	0	\$0.00		0
31415MQH1		WELLS FARGO BANK, N.A.	16	\$2,595,115.00	69.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,132,061.74	30.37%	0	\$0.00	NA	0
Total			23	\$3,727,176.74	100%	0	\$0.00		0
31415MQJ7		WELLS FARGO BANK, N.A.	23	\$3,734,177.19	69.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,635,312.00	30.46%	1	\$170,569.85	NA	0
Total			33	\$5,369,489.19	100%	1	\$170,569.85		0
31415MQK4		WELLS FARGO BANK, N.A.	4	\$647,250.00	40.21%	0	\$0.00	NA	0
		Unavailable	6	\$962,494.15	59.79%	0	\$0.00	NA	0
Total			10	\$1,609,744.15	100%	0	\$0.00		0
31415MQL2		WELLS FARGO BANK, N.A.	3	\$474,745.98	19.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,949,935.00	80.42%	1	\$167,841.13	NA	0
Total			15	\$2,424,680.98	100%	1	\$167,841.13		0

31415MQM0		WELLS FARGO BANK, N.A.	14	\$1,974,388.00	53.37%	0	\$0.00	NA	0	
		Unavailable	13	\$1,724,910.00	46.63%	1	\$117,697.40	NA	1	\$117
Total			27	\$3,699,298.00	100%	1	\$117,697.40		1	\$117
31415MQN8		WELLS FARGO BANK, N.A.	8	\$1,038,710.00	63.14%	0	\$0.00	NA	0	
		Unavailable	4	\$606,450.08	36.86%	0	\$0.00	NA	0	
Total			12	\$1,645,160.08	100%	0	\$0.00		0	
31415MQP3		WELLS FARGO BANK, N.A.	7	\$2,282,418.63	51%	1	\$337,021.93	NA	0	
		Unavailable	7	\$2,192,510.68	49%	0	\$0.00	NA	0	
Total			14	\$4,474,929.31	100%	1	\$337,021.93		0	
31415MQQ1		WELLS FARGO BANK, N.A.	20	\$5,953,516.00	45.18%	0	\$0.00	NA	0	
		Unavailable	23	\$7,224,242.48	54.82%	0	\$0.00	NA	0	
Total			43	\$13,177,758.48	100%	0	\$0.00		0	
31415MQR9		WELLS FARGO BANK, N.A.	148	\$41,191,069.33	58.27%	0	\$0.00	NA	0	
		Unavailable	104	\$29,498,503.14	41.73%	1	\$203,393.00	NA	0	
Total			252	\$70,689,572.47	100%	1	\$203,393.00		0	
31415MQS7		WELLS FARGO BANK, N.A.	149	\$45,167,727.65	73.58%	1	\$224,115.59	NA	0	
		Unavailable	57	\$16,218,313.05	26.42%	2	\$540,184.20	NA	1	\$253
Total			206	\$61,386,040.70	100%	3	\$764,299.79		1	\$253
31415MQT5		WELLS FARGO BANK, N.A.	211	\$60,539,027.62	67.82%	4	\$1,573,995.72	NA	0	
		Unavailable	97	\$28,721,622.85	32.18%	1	\$190,400.98	NA	1	\$190
Total			308	\$89,260,650.47	100%	5	\$1,764,396.70		1	\$190
31415MQU2		WELLS FARGO BANK, N.A.	302	\$85,525,520.48	76%	3	\$715,926.34	NA	1	\$247
		Unavailable	94	\$27,007,006.51	24%	2	\$423,961.26	NA	0	
Total			396	\$112,532,526.99	100%	5	\$1,139,887.60		1	\$247
31415MQV0		WELLS FARGO BANK, N.A.	130	\$37,490,152.96	70.5%	2	\$638,978.56	NA	2	\$638
		Unavailable	51	\$15,687,013.72	29.5%	1	\$256,800.86	NA	0	
Total			181	\$53,177,166.68	100%	3	\$895,779.42		2	\$638

31415MQW8		WELLS FARGO BANK, N.A.	90	\$25,694,278.04	74.87%	2	\$539,148.78	NA	1	\$368
		Unavailable	30	\$8,622,423.06	25.13%	0	\$0.00	NA	0	
Total			120	\$34,316,701.10	100%	2	\$539,148.78		1	\$368
31415MQX6		WELLS FARGO BANK, N.A.	123	\$33,742,769.12	65.93%	4	\$1,135,434.31	NA	1	\$205
		Unavailable	60	\$17,439,231.77	34.07%	4	\$1,014,826.95	NA	0	
Total			183	\$51,182,000.89	100%	8	\$2,150,261.26		1	\$205
31415MQY4		WELLS FARGO BANK, N.A.	37	\$10,041,572.77	73.98%	1	\$224,611.47	NA	0	
		Unavailable	13	\$3,532,570.00	26.02%	0	\$0.00	NA	0	
Total			50	\$13,574,142.77	100%	1	\$224,611.47		0	
31415MQZ1		WELLS FARGO BANK, N.A.	29	\$8,121,810.68	54.44%	0	\$0.00	NA	0	
		Unavailable	22	\$6,797,007.34	45.56%	2	\$511,016.46	NA	0	
Total			51	\$14,918,818.02	100%	2	\$511,016.46		0	
31415MR23		Unavailable	17	\$4,628,711.08	100%	0	\$0.00	NA	0	
Total			17	\$4,628,711.08	100%	0	\$0.00		0	
31415MR31		Unavailable	8	\$1,982,650.03	100%	0	\$0.00	NA	0	
Total			8	\$1,982,650.03	100%	0	\$0.00		0	
31415MR56		CHASE HOME FINANCE, LLC	20	\$6,160,768.00	73.48%	0	\$0.00	NA	0	
		Unavailable	8	\$2,223,105.96	26.52%	0	\$0.00	NA	0	
Total			28	\$8,383,873.96	100%	0	\$0.00		0	
31415MR64		CHASE HOME FINANCE, LLC	32	\$4,054,887.25	37.1%	0	\$0.00	NA	0	
		Unavailable	54	\$6,874,597.98	62.9%	0	\$0.00	NA	0	
Total			86	\$10,929,485.23	100%	0	\$0.00		0	
31415MR72		CHASE HOME FINANCE, LLC	26	\$3,338,186.08	36.65%	0	\$0.00	NA	0	
		Unavailable	46	\$5,771,166.48	63.35%	0	\$0.00	NA	0	
Total			72	\$9,109,352.56	100%	0	\$0.00		0	
31415MR80		CHASE HOME FINANCE, LLC	2	\$540,000.00	26.6%	0	\$0.00	NA	0	
		Unavailable	5	\$1,489,797.91	73.4%	0	\$0.00	NA	0	
Total			7	\$2,029,797.91	100%	0	\$0.00		0	

31415MR98		CHASE HOME FINANCE, LLC	29	\$2,851,244.20	35.67%	0	\$0.00	NA	0
		Unavailable	52	\$5,142,364.96	64.33%	0	\$0.00	NA	0
Total			81	\$7,993,609.16	100%	0	\$0.00		0
31415MRL1		Unavailable	7	\$1,073,331.49	100%	0	\$0.00	NA	0
Total			7	\$1,073,331.49	100%	0	\$0.00		0
31415MRM9		Unavailable	20	\$3,347,065.95	100%	0	\$0.00	NA	0
Total			20	\$3,347,065.95	100%	0	\$0.00		0
31415MRN7		Unavailable	43	\$9,292,363.01	100%	0	\$0.00	NA	0
Total			43	\$9,292,363.01	100%	0	\$0.00		0
31415MRP2		Unavailable	48	\$8,355,729.67	100%	0	\$0.00	NA	0
Total			48	\$8,355,729.67	100%	0	\$0.00		0
31415MRQ0		Unavailable	29	\$3,524,080.68	100%	0	\$0.00	NA	0
Total			29	\$3,524,080.68	100%	0	\$0.00		0
31415MRS6		Unavailable	23	\$5,129,354.70	100%	0	\$0.00	NA	0
Total			23	\$5,129,354.70	100%	0	\$0.00		0
31415MRT4		Unavailable	16	\$3,310,367.09	100%	0	\$0.00	NA	0
Total			16	\$3,310,367.09	100%	0	\$0.00		0
31415MRU1		Unavailable	9	\$1,198,750.66	100%	0	\$0.00	NA	0
Total			9	\$1,198,750.66	100%	0	\$0.00		0
31415MRV9		Unavailable	5	\$1,155,413.23	100%	0	\$0.00	NA	0
Total			5	\$1,155,413.23	100%	0	\$0.00		0
31415MRW7		Unavailable	13	\$3,213,990.03	100%	0	\$0.00	NA	0
Total			13	\$3,213,990.03	100%	0	\$0.00		0
31415MRX5		Unavailable	10	\$2,477,592.18	100%	1	\$252,729.93	NA	0
Total			10	\$2,477,592.18	100%	1	\$252,729.93		0
31415MRY3		Unavailable	24	\$6,771,699.71	100%	0	\$0.00	NA	0
Total			24	\$6,771,699.71	100%	0	\$0.00		0
31415MRZ0		Unavailable	46	\$11,969,049.72	100%	1	\$152,186.95	NA	0
Total			46	\$11,969,049.72	100%	1	\$152,186.95		0
31415MS22		CHASE HOME FINANCE, LLC	2	\$370,388.84	17.04%	0	\$0.00	NA	0

		Unavailable	10	\$1,802,996.56	82.96%	2	\$435,797.87	NA	0	
Total			12	\$2,173,385.40	100%	2	\$435,797.87		0	
31415MS30		Unavailable	11	\$2,156,884.65	100%	0	\$0.00	NA	0	
Total			11	\$2,156,884.65	100%	0	\$0.00		0	
31415MS48		CHASE HOME FINANCE, LLC	2	\$315,527.33	13.09%	0	\$0.00	NA	0	
		Unavailable	13	\$2,094,087.93	86.91%	1	\$98,894.01	NA	0	
Total			15	\$2,409,615.26	100%	1	\$98,894.01		0	
31415MS55		CHASE HOME FINANCE, LLC	11	\$2,040,497.03	26.98%	0	\$0.00	NA	0	
		Unavailable	28	\$5,522,519.53	73.02%	1	\$330,788.70	NA	0	
Total			39	\$7,563,016.56	100%	1	\$330,788.70		0	
31415MS71		CHASE HOME FINANCE, LLC	2	\$241,497.30	9.32%	1	\$130,428.15	NA	1	\$130
		Unavailable	13	\$2,348,928.50	90.68%	0	\$0.00	NA	0	
Total			15	\$2,590,425.80	100%	1	\$130,428.15		1	\$130
31415MS89		CHASE HOME FINANCE, LLC	11	\$2,546,998.80	14.12%	0	\$0.00	NA	0	
		Unavailable	83	\$15,486,563.74	85.88%	4	\$810,148.99	NA	2	\$330
Total			94	\$18,033,562.54	100%	4	\$810,148.99		2	\$330
31415MSA4		CHASE HOME FINANCE, LLC	29	\$2,766,120.95	38.18%	0	\$0.00	NA	0	
		Unavailable	46	\$4,478,504.87	61.82%	0	\$0.00	NA	0	
Total			75	\$7,244,625.82	100%	0	\$0.00		0	
31415MSB2		CHASE HOME FINANCE, LLC	6	\$1,412,805.80	40.51%	0	\$0.00	NA	0	
		Unavailable	8	\$2,074,568.07	59.49%	0	\$0.00	NA	0	
Total			14	\$3,487,373.87	100%	0	\$0.00		0	
31415MSC0		CHASE HOME FINANCE, LLC	1	\$183,000.00	3.15%	0	\$0.00	NA	0	
		Unavailable	23	\$5,634,450.32	96.85%	0	\$0.00	NA	0	
Total			24	\$5,817,450.32	100%	0	\$0.00		0	
31415MSD8		CHASE HOME FINANCE, LLC	11	\$1,021,694.53	22.23%	1	\$85,626.36	NA	1	\$85
		Unavailable	36	\$3,574,141.69	77.77%	0	\$0.00	NA	0	
Total			47	\$4,595,836.22	100%	1	\$85,626.36		1	\$85

31415MSE6		CHASE HOME FINANCE, LLC	15	\$1,833,606.15	42.12%	0	\$0.00	NA	0	
		Unavailable	20	\$2,519,623.81	57.88%	1	\$158,770.03	NA	0	
Total			35	\$4,353,229.96	100%	1	\$158,770.03		0	
31415MSF3		CHASE HOME FINANCE, LLC	4	\$1,313,216.62	36.06%	0	\$0.00	NA	0	
		Unavailable	8	\$2,328,729.56	63.94%	1	\$504,693.17	NA	0	
Total			12	\$3,641,946.18	100%	1	\$504,693.17		0	
31415MSG1		CHASE HOME FINANCE, LLC	10	\$972,411.70	32.93%	0	\$0.00	NA	0	
		Unavailable	20	\$1,980,297.13	67.07%	1	\$88,135.56	NA	1	\$88
Total			30	\$2,952,708.83	100%	1	\$88,135.56		1	\$88
31415MSH9		CHASE HOME FINANCE, LLC	8	\$786,232.92	25.88%	0	\$0.00	NA	0	
		Unavailable	24	\$2,251,661.19	74.12%	2	\$168,787.54	NA	0	
Total			32	\$3,037,894.11	100%	2	\$168,787.54		0	
31415MSJ5		CHASE HOME FINANCE, LLC	7	\$874,509.51	31.64%	0	\$0.00	NA	0	
		Unavailable	15	\$1,889,673.54	68.36%	0	\$0.00	NA	0	
Total			22	\$2,764,183.05	100%	0	\$0.00		0	
31415MSK2		CHASE HOME FINANCE, LLC	5	\$501,655.53	18.83%	0	\$0.00	NA	0	
		Unavailable	23	\$2,163,041.21	81.17%	1	\$98,533.40	NA	1	\$98
Total			28	\$2,664,696.74	100%	1	\$98,533.40		1	\$98
31415MSL0		CHASE HOME FINANCE, LLC	1	\$133,200.00	5.31%	0	\$0.00	NA	0	
		Unavailable	18	\$2,376,712.44	94.69%	2	\$283,640.07	NA	0	
Total			19	\$2,509,912.44	100%	2	\$283,640.07		0	
31415MSM8		CHASE HOME FINANCE, LLC	7	\$948,534.64	39.27%	1	\$146,310.20	NA	0	
		Unavailable	11	\$1,466,621.25	60.73%	0	\$0.00	NA	0	
Total			18	\$2,415,155.89	100%	1	\$146,310.20		0	
31415MSN6		CHASE HOME FINANCE, LLC	1	\$290,000.00	13.7%	0	\$0.00	NA	0	
		Unavailable	9	\$1,826,179.98	86.3%	0	\$0.00	NA	0	
Total			10	\$2,116,179.98	100%	0	\$0.00		0	
31415MSP1		CHASE HOME	4	\$495,285.95	23.11%	0	\$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	13	\$1,647,764.76	76.89%	1	\$113,441.39	NA	0
Total			17	\$2,143,050.71	100%	1	\$113,441.39		0
31415MSQ9		CHASE HOME FINANCE, LLC	5	\$1,167,529.31	56.23%	0	\$0.00	NA	0
		Unavailable	5	\$908,951.53	43.77%	0	\$0.00	NA	0
Total			10	\$2,076,480.84	100%	0	\$0.00		0
31415MSR7		CHASE HOME FINANCE, LLC	6	\$589,165.24	30.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,354,130.45	69.68%	0	\$0.00	NA	0
Total			20	\$1,943,295.69	100%	0	\$0.00		0
31415MSS5		CHASE HOME FINANCE, LLC	5	\$499,962.72	27.9%	0	\$0.00	NA	0
		Unavailable	13	\$1,292,256.42	72.1%	0	\$0.00	NA	0
Total			18	\$1,792,219.14	100%	0	\$0.00		0
31415MST3		CHASE HOME FINANCE, LLC	2	\$194,823.72	12.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,406,404.97	87.83%	0	\$0.00	NA	0
Total			9	\$1,601,228.69	100%	0	\$0.00		0
31415MSU0		CHASE HOME FINANCE, LLC	3	\$384,188.85	22.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,358,844.21	77.96%	0	\$0.00	NA	0
Total			13	\$1,743,033.06	100%	0	\$0.00		0
31415MSV8		CHASE HOME FINANCE, LLC	3	\$282,300.61	17.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,347,912.37	82.68%	0	\$0.00	NA	0
Total			17	\$1,630,212.98	100%	0	\$0.00		0
31415MSW6		CHASE HOME FINANCE, LLC	6	\$439,490.53	28.58%	0	\$0.00	NA	0
		Unavailable	16	\$1,098,284.36	71.42%	0	\$0.00	NA	0
Total			22	\$1,537,774.89	100%	0	\$0.00		0
31415MSX4		CHASE HOME FINANCE, LLC	11	\$747,957.14	47.62%	0	\$0.00	NA	0
		Unavailable	11	\$822,710.03	52.38%	0	\$0.00	NA	0
Total			22	\$1,570,667.17	100%	0	\$0.00		0
31415MSY2		CHASE HOME FINANCE, LLC	4	\$262,700.00	17.11%	0	\$0.00	NA	0

		Unavailable	24	\$1,272,588.53	82.89%	1	\$47,700.98	NA	0	
Total			28	\$1,535,288.53	100%	1	\$47,700.98		0	
31415MT21		CHASE HOME FINANCE, LLC	20	\$2,012,957.56	56.83%	0	\$0.00	NA	0	
		Unavailable	10	\$1,529,208.74	43.17%	0	\$0.00	NA	0	
Total			30	\$3,542,166.30	100%	0	\$0.00		0	
31415MT39		CHASE HOME FINANCE, LLC	22	\$1,488,167.46	46.5%	0	\$0.00	NA	0	
		Unavailable	13	\$1,712,070.20	53.5%	3	\$407,514.34	NA	1	\$77
Total			35	\$3,200,237.66	100%	3	\$407,514.34		1	\$77
31415MT47		CHASE HOME FINANCE, LLC	8	\$530,754.34	25.57%	0	\$0.00	NA	0	
		Unavailable	28	\$1,545,264.54	74.43%	1	\$62,143.44	NA	0	
Total			36	\$2,076,018.88	100%	1	\$62,143.44		0	
31415MT54		CHASE HOME FINANCE, LLC	12	\$843,449.18	40.58%	0	\$0.00	NA	0	
		Unavailable	14	\$1,234,832.89	59.42%	0	\$0.00	NA	0	
Total			26	\$2,078,282.07	100%	0	\$0.00		0	
31415MT62		CHASE HOME FINANCE, LLC	10	\$1,309,906.89	67.08%	0	\$0.00	NA	0	
		Unavailable	5	\$642,845.91	32.92%	0	\$0.00	NA	0	
Total			15	\$1,952,752.80	100%	0	\$0.00		0	
31415MT70		CHASE HOME FINANCE, LLC	1	\$314,469.20	20.27%	0	\$0.00	NA	0	
		Unavailable	5	\$1,236,619.30	79.73%	0	\$0.00	NA	0	
Total			6	\$1,551,088.50	100%	0	\$0.00		0	
31415MT96		CHASE HOME FINANCE, LLC	8	\$1,069,134.27	76.13%	1	\$113,082.62	NA	0	
		Unavailable	1	\$335,177.11	23.87%	0	\$0.00	NA	0	
Total			9	\$1,404,311.38	100%	1	\$113,082.62		0	
31415MTA3		Unavailable	15	\$2,752,238.56	100%	1	\$169,244.23	NA	0	
Total			15	\$2,752,238.56	100%	1	\$169,244.23		0	
31415MTB1		CHASE HOME FINANCE, LLC	7	\$837,276.33	5.85%	0	\$0.00	NA	0	
		Unavailable	90	\$13,478,361.09	94.15%	1	\$177,077.11	NA	1	\$177
Total			97	\$14,315,637.42	100%	1	\$177,077.11		1	\$177

31415MTD7		CHASE HOME FINANCE, LLC	2	\$252,950.39	3.55%	1	\$194,365.59	NA	0	
		Unavailable	40	\$6,868,890.70	96.45%	4	\$1,141,357.11	NA	0	
Total			42	\$7,121,841.09	100%	5	\$1,335,722.70		0	
31415MTE5		CHASE HOME FINANCE, LLC	6	\$419,024.16	5.83%	0	\$0.00	NA	0	
		Unavailable	46	\$6,771,372.21	94.17%	1	\$248,527.11	NA	1	\$248
Total			52	\$7,190,396.37	100%	1	\$248,527.11		1	\$248
31415MTG0		Unavailable	23	\$2,166,741.34	100%	1	\$167,566.81	NA	0	
Total			23	\$2,166,741.34	100%	1	\$167,566.81		0	
31415MTH8		CHASE HOME FINANCE, LLC	1	\$119,300.00	5.37%	0	\$0.00	NA	0	
		Unavailable	16	\$2,103,618.21	94.63%	0	\$0.00	NA	0	
Total			17	\$2,222,918.21	100%	0	\$0.00		0	
31415MTK1		CHASE HOME FINANCE, LLC	6	\$881,428.38	47.52%	0	\$0.00	NA	0	
		Unavailable	7	\$973,265.18	52.48%	0	\$0.00	NA	0	
Total			13	\$1,854,693.56	100%	0	\$0.00		0	
31415MTM7		CHASE HOME FINANCE, LLC	12	\$1,326,590.14	17.12%	0	\$0.00	NA	0	
		Unavailable	57	\$6,421,036.12	82.88%	1	\$34,578.97	NA	0	
Total			69	\$7,747,626.26	100%	1	\$34,578.97		0	
31415MTP0		CHASE HOME FINANCE, LLC	7	\$777,302.57	16.44%	0	\$0.00	NA	0	
		Unavailable	45	\$3,950,323.02	83.56%	0	\$0.00	NA	0	
Total			52	\$4,727,625.59	100%	0	\$0.00		0	
31415MTR6		CHASE HOME FINANCE, LLC	6	\$369,943.77	35.76%	0	\$0.00	NA	0	
		Unavailable	9	\$664,434.47	64.24%	0	\$0.00	NA	0	
Total			15	\$1,034,378.24	100%	0	\$0.00		0	
31415MTS4		CHASE HOME FINANCE, LLC	1	\$412,468.89	30.27%	0	\$0.00	NA	0	
		Unavailable	5	\$949,966.09	69.73%	0	\$0.00	NA	0	
Total			6	\$1,362,434.98	100%	0	\$0.00		0	
31415MTT2		Unavailable	9	\$1,694,526.24	100%	0	\$0.00	NA	0	
Total			9	\$1,694,526.24	100%	0	\$0.00		0	

31415MTU9		CHASE HOME FINANCE, LLC	92	\$15,475,216.81	70.9%	5	\$1,421,447.22	NA	0	
		Unavailable	41	\$6,350,212.34	29.1%	4	\$392,978.15	NA	2	\$193
Total			133	\$21,825,429.15	100%	9	\$1,814,425.37		2	\$193
31415MTV7		CHASE HOME FINANCE, LLC	40	\$5,785,127.47	32.83%	1	\$309,004.10	NA	0	
		Unavailable	85	\$11,837,250.90	67.17%	2	\$527,798.23	NA	0	
Total			125	\$17,622,378.37	100%	3	\$836,802.33		0	
31415MTW5		CHASE HOME FINANCE, LLC	42	\$7,086,668.70	46.27%	1	\$130,267.84	NA	0	
		Unavailable	43	\$8,228,885.86	53.73%	4	\$828,107.02	NA	2	\$310
Total			85	\$15,315,554.56	100%	5	\$958,374.86		2	\$310
31415MTX3		CHASE HOME FINANCE, LLC	27	\$3,124,921.89	22.05%	0	\$0.00	NA	0	
		Unavailable	79	\$11,043,994.01	77.95%	5	\$797,977.40	NA	0	
Total			106	\$14,168,915.90	100%	5	\$797,977.40		0	
31415MTY1		CHASE HOME FINANCE, LLC	14	\$3,156,168.20	49.54%	1	\$104,377.13	NA	0	
		Unavailable	15	\$3,214,214.61	50.46%	2	\$422,247.55	NA	0	
Total			29	\$6,370,382.81	100%	3	\$526,624.68		0	
31415MTZ8		CHASE HOME FINANCE, LLC	15	\$2,613,300.38	48.53%	1	\$146,834.89	NA	0	
		Unavailable	15	\$2,771,655.09	51.47%	2	\$272,100.24	NA	0	
Total			30	\$5,384,955.47	100%	3	\$418,935.13		0	
31415MU29		CHASE HOME FINANCE, LLC	3	\$418,932.46	15.96%	0	\$0.00	NA	0	
		Unavailable	17	\$2,206,342.29	84.04%	0	\$0.00	NA	0	
Total			20	\$2,625,274.75	100%	0	\$0.00		0	
31415MU78		UNITED SAVINGS BANK FSB	38	\$9,808,769.72	100%	0	\$0.00	NA	0	
Total			38	\$9,808,769.72	100%	0	\$0.00		0	
31415MU86		UNITED SAVINGS BANK FSB	26	\$7,140,429.20	100%	1	\$258,668.35	NA	1	\$258
Total			26	\$7,140,429.20	100%	1	\$258,668.35		1	\$258
31415MU94		UNITED SAVINGS BANK FSB	19	\$4,464,919.28	100%	0	\$0.00	NA	0	
Total			19	\$4,464,919.28	100%	0	\$0.00		0	

31415MUA1		CHASE HOME FINANCE, LLC	49	\$11,145,275.37	8.38%	0	\$0.00	NA	0	
		Unavailable	443	\$121,849,895.03	91.62%	1	\$280,962.53	NA	0	
Total			492	\$132,995,170.40	100%	1	\$280,962.53		0	
31415MUB9		CHASE HOME FINANCE, LLC	106	\$24,349,500.24	22.84%	1	\$400,779.05	NA	0	
		Unavailable	334	\$82,255,655.43	77.16%	4	\$869,393.04	NA	1	\$211
Total			440	\$106,605,155.67	100%	5	\$1,270,172.09		1	\$211
31415MUC7		CHASE HOME FINANCE, LLC	72	\$15,587,120.53	17.28%	1	\$165,712.13	NA	0	
		Unavailable	303	\$74,599,750.05	82.72%	10	\$2,395,364.62	NA	2	\$658
Total			375	\$90,186,870.58	100%	11	\$2,561,076.75		2	\$658
31415MUD5		CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61%	2	\$249,339.33	NA	0	
		Unavailable	273	\$54,844,098.08	86.39%	8	\$1,909,037.38	NA	1	\$262
Total			324	\$63,483,851.78	100%	10	\$2,158,376.71		1	\$262
31415MUE3		CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61%	0	\$0.00	NA	0	
		Unavailable	208	\$51,881,162.82	97.39%	4	\$1,029,524.91	NA	0	
Total			217	\$53,268,963.69	100%	4	\$1,029,524.91		0	
31415MUFO		CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71%	0	\$0.00	NA	0	
		Unavailable	128	\$20,949,242.31	74.29%	1	\$134,036.40	NA	1	\$134
Total			175	\$28,199,254.79	100%	1	\$134,036.40		1	\$134
31415MUG8		CHASE HOME FINANCE, LLC	53	\$6,930,022.46	25.07%	0	\$0.00	NA	0	
		Unavailable	138	\$20,713,743.16	74.93%	1	\$122,511.58	NA	1	\$122
Total			191	\$27,643,765.62	100%	1	\$122,511.58		1	\$122
31415MUH6		CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	0	\$0.00	NA	0	
		Unavailable	148	\$24,863,978.64	88.62%	2	\$626,432.88	NA	1	\$505
Total			169	\$28,056,039.39	100%	2	\$626,432.88		1	\$505
31415MUJ2		CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	0	\$0.00	NA	0	
		Unavailable	114	\$20,805,580.22	91.75%	2	\$483,801.93	NA	0	
Total			128	\$22,676,196.44	100%	2	\$483,801.93		0	

31415MUK9		CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%	1	\$205,450.62	NA	0	
		Unavailable	126	\$20,237,785.70	89.06%	9	\$2,457,144.51	NA	3	\$897
Total			143	\$22,724,841.22	100%	10	\$2,662,595.13		3	\$897
31415MUL7		CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13%	0	\$0.00	NA	0	
		Unavailable	61	\$12,331,326.99	64.87%	0	\$0.00	NA	0	
Total			91	\$19,010,666.50	100%	0	\$0.00		0	
31415MUM5		CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98%	0	\$0.00	NA	0	
		Unavailable	89	\$14,418,759.74	82.02%	0	\$0.00	NA	0	
Total			112	\$17,578,754.20	100%	0	\$0.00		0	
31415MUN3		CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%	0	\$0.00	NA	0	
		Unavailable	77	\$12,304,418.90	74.36%	4	\$526,509.21	NA	1	\$24
Total			117	\$16,547,076.30	100%	4	\$526,509.21		1	\$24
31415MUP8		CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0	\$0.00	NA	0	
		Unavailable	39	\$7,929,571.66	64.18%	0	\$0.00	NA	0	
Total			60	\$12,354,923.37	100%	0	\$0.00		0	
31415MUQ6		CHASE HOME FINANCE, LLC	1	\$130,560.00	2.28%	0	\$0.00	NA	0	
		Unavailable	31	\$5,607,193.08	97.72%	2	\$763,187.69	NA	0	
Total			32	\$5,737,753.08	100%	2	\$763,187.69		0	
31415MUS2		Unavailable	6	\$1,601,057.34	100%	0	\$0.00	NA	0	
Total			6	\$1,601,057.34	100%	0	\$0.00		0	
31415MUT0		CHASE HOME FINANCE, LLC	3	\$419,844.16	27.82%	0	\$0.00	NA	0	
		Unavailable	5	\$1,089,339.84	72.18%	0	\$0.00	NA	0	
Total			8	\$1,509,184.00	100%	0	\$0.00		0	
31415MUU7		CHASE HOME FINANCE, LLC	8	\$1,842,173.53	4.83%	0	\$0.00	NA	0	
		Unavailable	144	\$36,307,327.45	95.17%	1	\$253,685.55	NA	0	
Total			152	\$38,149,500.98	100%	1	\$253,685.55		0	
31415MUV5		CHASE HOME FINANCE, LLC	35	\$7,053,000.24	16.99%	0	\$0.00	NA	0	
		Unavailable	155	\$34,456,186.26	83.01%	2	\$430,486.56	NA	0	

Total			190	\$41,509,186.50	100%	2	\$430,486.56		0	
31415MUW3		CHASE HOME FINANCE, LLC	17	\$3,512,500.00	14.53%	0	\$0.00	NA	0	
		Unavailable	84	\$20,669,221.17	85.47%	1	\$385,233.61	NA	0	
Total			101	\$24,181,721.17	100%	1	\$385,233.61		0	
31415MUX1		CHASE HOME FINANCE, LLC	51	\$8,379,203.98	15.51%	0	\$0.00	NA	0	
		Unavailable	233	\$45,628,168.96	84.49%	2	\$319,512.04	NA	0	
Total			284	\$54,007,372.94	100%	2	\$319,512.04		0	
31415MUY9		CHASE HOME FINANCE, LLC	4	\$410,720.00	9.33%	0	\$0.00	NA	0	
		Unavailable	22	\$3,991,951.00	90.67%	0	\$0.00	NA	0	
Total			26	\$4,402,671.00	100%	0	\$0.00		0	
31415MUZ6		CHASE HOME FINANCE, LLC	23	\$4,359,711.79	15.98%	1	\$392,527.40	NA	1	\$392
		Unavailable	128	\$22,920,701.22	84.02%	0	\$0.00	NA	0	
Total			151	\$27,280,413.01	100%	1	\$392,527.40		1	\$392
31415MV28		NATIONAL CITY MORTGAGE COMPANY	9	\$2,555,298.46	100%	0	\$0.00	NA	0	
Total			9	\$2,555,298.46	100%	0	\$0.00		0	
31415MV36		NATIONAL CITY MORTGAGE COMPANY	103	\$28,027,940.68	100%	0	\$0.00	NA	0	
Total			103	\$28,027,940.68	100%	0	\$0.00		0	
31415MV44		NATIONAL CITY MORTGAGE COMPANY	64	\$16,917,756.76	100%	3	\$504,431.19	NA	2	\$331
Total			64	\$16,917,756.76	100%	3	\$504,431.19		2	\$331
31415MV51		NATIONAL CITY MORTGAGE COMPANY	36	\$11,041,278.66	100%	1	\$214,554.00	NA	0	
Total			36	\$11,041,278.66	100%	1	\$214,554.00		0	
31415MV69		NATIONAL CITY MORTGAGE COMPANY	37	\$11,018,205.29	100%	0	\$0.00	NA	0	
Total			37	\$11,018,205.29	100%	0	\$0.00		0	

31415MV77		U.S. BANK N.A.	1	\$103,955.70	100%	0	\$0.00	NA	0
Total			1	\$103,955.70	100%	0	\$0.00		0
31415MV85		U.S. BANK N.A.	6	\$582,184.00	100%	0	\$0.00	NA	0
Total			6	\$582,184.00	100%	0	\$0.00		0
31415MVA0		UNITED SAVINGS BANK FSB	10	\$3,397,841.01	100%	0	\$0.00	NA	0
Total			10	\$3,397,841.01	100%	0	\$0.00		0
31415MVB8		UNITED SAVINGS BANK FSB	3	\$626,235.17	100%	0	\$0.00	NA	0
Total			3	\$626,235.17	100%	0	\$0.00		0
31415MVC6		UNITED SAVINGS BANK FSB	22	\$6,527,822.92	100%	0	\$0.00	NA	0
Total			22	\$6,527,822.92	100%	0	\$0.00		0
31415MVD4		UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%	0	\$0.00	NA	0
Total			10	\$3,532,945.48	100%	0	\$0.00		0
31415MVE2		UNITED SAVINGS BANK FSB	7	\$2,375,335.97	100%	0	\$0.00	NA	0
Total			7	\$2,375,335.97	100%	0	\$0.00		0
31415MVT9		NATIONAL CITY MORTGAGE COMPANY	19	\$4,100,825.45	100%	0	\$0.00	NA	0
Total			19	\$4,100,825.45	100%	0	\$0.00		0
31415MVU6		NATIONAL CITY MORTGAGE COMPANY	11	\$2,836,958.18	100%	0	\$0.00	NA	0
Total			11	\$2,836,958.18	100%	0	\$0.00		0
31415MVV4		NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%	1	\$191,033.12	NA	0
Total			91	\$21,474,503.03	100%	1	\$191,033.12		0
31415MVW2		NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	1	\$173,710.56	NA	0
Total			65	\$15,650,097.15	100%	1	\$173,710.56		0
31415MVX0			65	\$16,884,686.54	100%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
Total			65	\$16,884,686.54	100%	0	\$0.00	0	
31415MVY8		NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0	\$0.00	NA	0
Total			31	\$7,768,005.46	100%	0	\$0.00	0	
31415MVZ5		NATIONAL CITY MORTGAGE COMPANY	12	\$4,031,510.25	100%	0	\$0.00	NA	0
Total			12	\$4,031,510.25	100%	0	\$0.00	0	
31415MWB7		U.S. BANK N.A.	9	\$1,043,768.25	100%	0	\$0.00	NA	0
Total			9	\$1,043,768.25	100%	0	\$0.00	0	
31415MWC5		U.S. BANK N.A.	5	\$477,360.00	100%	0	\$0.00	NA	0
Total			5	\$477,360.00	100%	0	\$0.00	0	
31415MWD3		U.S. BANK N.A.	19	\$1,869,497.33	100%	0	\$0.00	NA	0
Total			19	\$1,869,497.33	100%	0	\$0.00	0	
31415MWE1		U.S. BANK N.A.	2	\$207,945.69	100%	0	\$0.00	NA	0
Total			2	\$207,945.69	100%	0	\$0.00	0	
31415MWF8		U.S. BANK N.A.	8	\$899,941.29	100%	0	\$0.00	NA	0
Total			8	\$899,941.29	100%	0	\$0.00	0	
31415MWG6		U.S. BANK N.A.	3	\$342,042.12	100%	0	\$0.00	NA	0
Total			3	\$342,042.12	100%	0	\$0.00	0	
31415MXS9		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$255,927.20	100%	0	\$0.00	NA	0
Total			2	\$255,927.20	100%	0	\$0.00	0	
31415MY25		INDYMAC BANK, FSB	24	\$7,047,006.17	51.1%	0	\$0.00	NA	0
		Unavailable	20	\$6,744,547.00	48.9%	0	\$0.00	NA	0
Total			44	\$13,791,553.17	100%	0	\$0.00	0	
31415MY33		INDYMAC BANK, FSB	6	\$1,713,658.73	38.41%	0	\$0.00	NA	0
		Unavailable	8	\$2,747,500.00	61.59%	0	\$0.00	NA	0

Total			14	\$4,461,158.73	100%	0	\$0.00		0
31415MY41		INDYMAC BANK, FSB	7	\$2,162,945.62	18.66%	0	\$0.00	NA	0
		Unavailable	30	\$9,430,397.00	81.34%	0	\$0.00	NA	0
Total			37	\$11,593,342.62	100%	0	\$0.00		0
31415MY58		INDYMAC BANK, FSB	31	\$9,325,300.00	28.33%	0	\$0.00	NA	0
		Unavailable	76	\$23,592,146.34	71.67%	0	\$0.00	NA	0
Total			107	\$32,917,446.34	100%	0	\$0.00		0
31415MYH2		Unavailable	27	\$4,405,685.47	100%	0	\$0.00	NA	0
Total			27	\$4,405,685.47	100%	0	\$0.00		0
31415MYJ8		Unavailable	98	\$24,636,389.89	100%	2	\$491,118.23	NA	0
Total			98	\$24,636,389.89	100%	2	\$491,118.23		0
31415MYK5		Unavailable	45	\$9,328,773.35	100%	0	\$0.00	NA	0
Total			45	\$9,328,773.35	100%	0	\$0.00		0
31415MYL3		Unavailable	18	\$3,811,505.10	100%	0	\$0.00	NA	0
Total			18	\$3,811,505.10	100%	0	\$0.00		0
31415MYT6		INDYMAC BANK, FSB	7	\$436,485.59	30.63%	0	\$0.00	NA	0
		Unavailable	14	\$988,512.87	69.37%	0	\$0.00	NA	0
Total			21	\$1,424,998.46	100%	0	\$0.00		0
31415MYU3		INDYMAC BANK, FSB	5	\$397,525.00	21.74%	0	\$0.00	NA	0
		Unavailable	20	\$1,430,719.73	78.26%	0	\$0.00	NA	0
Total			25	\$1,828,244.73	100%	0	\$0.00		0
31415MYV1		INDYMAC BANK, FSB	5	\$359,750.00	32.65%	0	\$0.00	NA	0
		Unavailable	12	\$742,110.00	67.35%	0	\$0.00	NA	0
Total			17	\$1,101,860.00	100%	0	\$0.00		0
31415MYW9		INDYMAC BANK, FSB	8	\$1,293,079.49	49.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,321,053.11	50.54%	0	\$0.00	NA	0
Total			16	\$2,614,132.60	100%	0	\$0.00		0
31415MYX7		INDYMAC BANK, FSB	14	\$1,401,929.03	41.54%	0	\$0.00	NA	0
		Unavailable	20	\$1,972,700.00	58.46%	0	\$0.00	NA	0
Total			34	\$3,374,629.03	100%	0	\$0.00		0
31415MY Y5		INDYMAC BANK, FSB	14	\$1,344,390.13	51.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,278,967.03	48.75%	0	\$0.00	NA	0
Total			27	\$2,623,357.16	100%	0	\$0.00		0

31415MYZ2		INDYMAC BANK, FSB	5	\$305,237.70	29.2%	0	\$0.00	NA	0	
		Unavailable	11	\$740,050.00	70.8%	0	\$0.00	NA	0	
Total			16	\$1,045,287.70	100%	0	\$0.00		0	
31371NW27		BANK OF AMERICA NA	6	\$593,034.92	1.49%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	\$300,000.00	0.75%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	\$344,000.00	0.86%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	1.03%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,371,000.00	3.44%	0	\$0.00	NA	0	
		MORTGAGEAMERICA INC.	5	\$331,105.00	0.83%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	117	\$15,792,769.50	39.61%	1	\$107,827.79	NA	1	\$107
		NEW SOUTH FEDERAL SAVINGS BANK	7	\$488,736.00	1.23%	0	\$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,504,341.58	3.77%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	30	\$2,152,304.56	5.4%	1	\$85,426.38	NA	0	
		U. S. MORTGAGE CORP.	5	\$1,177,670.00	2.95%	0	\$0.00	NA	0	
		Unavailable	90	\$15,406,686.47	38.64%	1	\$158,451.32	NA	0	
Total			275	\$39,871,648.03	100%	3	\$351,705.49		1	\$107
31371NW92		CHASE HOME FINANCE, LLC	29	\$17,322,060.00	7.81%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,542,500.00	0.7%	0	\$0.00	NA	0	
		GMAC BANK	4	\$2,491,000.00	1.12%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	\$464,500.00	0.21%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	5	\$2,885,678.85	1.3%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE	13	\$7,188,903.46	3.24%	0	\$0.00	NA	0	

	COMPANY								
	SUNTRUST MORTGAGE INC.	5	\$3,053,000.00	1.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	83	\$51,579,920.00	23.25%	0	\$0.00	NA	0	
	Unavailable	226	\$135,324,306.42	60.99%	0	\$0.00	NA	0	
Total		369	\$221,851,868.73	100%	0	\$0.00		0	
31371NWW1	1ST SOURCE BANK	2	\$511,551.79	0.37%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$366,904.53	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$417,158.44	0.3%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,959,406.73	1.41%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$460,000.00	0.33%	0	\$0.00	NA	0	
	HOMESTREET BANK	17	\$3,804,402.65	2.74%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$15,068,396.27	10.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	189	\$43,920,304.16	31.65%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	20	\$4,405,319.00	3.17%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$292,800.00	0.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$4,162,607.64	3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$2,124,031.14	1.53%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$881,351.91	0.64%	0	\$0.00	NA	0	
	Unavailable	250	\$60,391,140.80	43.53%	1	\$236,756.00	NA	0	
Total		579	\$138,765,375.06	100%	1	\$236,756.00		0	
31371NWX9	1ST SOURCE BANK	30	\$4,463,123.06	0.66%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.07%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE	2	\$320,800.00	0.05%	0	\$0.00	NA	0	

	AND TRUST COMPANY								
	COUNTRYWIDE BANK, FSB	3	\$263,595.32	0.04%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$892,645.32	0.13%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$18,947,340.14	2.78%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,251,511.09	0.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	149	\$36,115,710.71	5.31%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$918,342.21	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,341,181.22	0.2%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	84	\$22,380,272.13	3.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1,872	\$412,229,363.43	60.58%	1	\$439,590.35	NA	1	\$439
	PIONEER BANK	25	\$4,033,335.11	0.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	99	\$21,309,645.66	3.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,736,764.21	0.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	68	\$12,620,980.44	1.85%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
	Unavailable	710	\$140,939,785.55	20.72%	5	\$1,233,197.45	NA	0	
Total		3,166	\$680,439,395.60	100%	6	\$1,672,787.80		1	\$439
31371NWY7	1ST SOURCE BANK	4	\$312,900.00	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	9	\$729,450.00	0.31%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$536,372.24	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$468,576.01	0.2%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	100	\$20,144,096.66	8.56%	0	\$0.00	NA	0	

	HOMESTREET BANK	7	\$1,894,909.93	0.8%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	25	\$3,062,952.43	1.3%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,180,723.04	0.5%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,001,375.41	2.55%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$1,257,246.55	0.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	533	\$94,614,688.54	40.19%	3	\$536,177.89	NA	2	\$366
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,852,395.00	0.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	171	\$37,402,646.54	15.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,375,061.07	0.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,872,530.01	0.8%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$286,400.00	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$215,851.18	0.09%	0	\$0.00	NA	0	
	Unavailable	335	\$62,022,313.57	26.35%	5	\$1,255,497.81	NA	1	\$392
Total		1,268	\$235,416,488.18	100%	8	\$1,791,675.70		3	\$759
31371NX26	CHASE HOME FINANCE, LLC	1	\$205,000.00	4.46%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$329,200.54	7.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$315,728.64	6.86%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$1,110,840.01	24.15%	0	\$0.00	NA	0	
	Unavailable	15	\$2,639,125.55	57.37%	1	\$272,207.12	NA	0	
Total		26	\$4,599,894.74	100%	1	\$272,207.12		0	
31371NX34	BANK OF AMERICA NA	1	\$292,506.05	4.2%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC	1	\$359,851.47	5.17%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	\$949,121.73	13.63%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$276,187.11	3.97%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	9	\$1,263,146.56	18.13%	0	\$0.00	NA	0	
		Unavailable	19	\$3,824,751.48	54.9%	2	\$388,047.40	NA	1	\$252
Total			36	\$6,965,564.40	100%	2	\$388,047.40		1	\$252
31371NX42		CHEVY CHASE BANK FSB	1	\$228,000.00	2.71%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	\$1,071,430.00	12.72%	0	\$0.00	NA	0	
		HOMESTREET BANK	1	\$417,000.00	4.95%	0	\$0.00	NA	0	
		LEHMAN BROTHERS BANK, FSB	1	\$302,000.00	3.59%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$818,642.00	9.72%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$743,000.00	8.82%	0	\$0.00	NA	0	
		Unavailable	20	\$4,842,941.93	57.49%	0	\$0.00	NA	0	
Total			34	\$8,423,013.93	100%	0	\$0.00		0	
31371NX59		NATIONAL CITY MORTGAGE COMPANY	1	\$157,358.00	5.44%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$225,000.00	7.77%	0	\$0.00	NA	0	
		Unavailable	12	\$2,511,954.09	86.79%	0	\$0.00	NA	0	
Total			14	\$2,894,312.09	100%	0	\$0.00		0	
31371NX67		CHASE HOME FINANCE, LLC	125	\$10,561,247.67	18.62%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	8	\$639,835.32	1.13%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	68	\$6,352,048.00	11.2%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.07%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$831,326.51	1.47%	0	\$0.00	NA	0	
		GMAC BANK	12	\$1,342,748.03	2.37%	0	\$0.00	NA	0	

		GMAC MORTGAGE, LLC	7	\$572,000.00	1.01%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,214,042.17	3.9%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	24	\$2,889,635.00	5.1%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	\$21,000.00	0.04%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	\$276,344.16	0.49%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	\$238,400.00	0.42%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	191	\$14,212,063.58	25.06%	0	\$0.00	NA	0	
		Unavailable	147	\$16,516,275.10	29.12%	0	\$0.00	NA	0	
Total			622	\$56,706,966.54	100%	0	\$0.00		0	
31371NX75		COUNTRYWIDE BANK, FSB	4	\$331,013.28	4.82%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,000.00	1.46%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	17	\$1,130,676.43	16.46%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$39,200.00	0.57%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	\$65,500.00	0.95%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$86,710.29	1.26%	0	\$0.00	NA	0	
		Unavailable	65	\$5,116,402.23	74.48%	0	\$0.00	NA	0	
Total			90	\$6,869,502.23	100%	0	\$0.00		0	
31371NX83		CHASE HOME FINANCE, LLC	10	\$906,440.00	8.35%	0	\$0.00	NA	0	
		GMAC BANK	4	\$324,342.70	2.99%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$363,500.00	3.35%	0	\$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,800.00	1.22%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$48,750.00	0.45%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.	13	\$1,518,287.46	13.99%	0	\$0.00	NA	0	
		Unavailable	58	\$7,558,615.75	69.65%	0	\$0.00	NA	0	
Total			91	\$10,852,735.91	100%	0	\$0.00		0	
31371NX91		CHASE HOME FINANCE, LLC	1	\$600,950.00	3.22%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$531,000.00	2.84%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	\$2,002,500.00	10.73%	0	\$0.00	NA	0	
		Unavailable	26	\$15,536,278.70	83.21%	0	\$0.00	NA	0	
Total			31	\$18,670,728.70	100%	0	\$0.00		0	
31371NXA8		CHASE HOME FINANCE, LLC	6	\$3,646,505.00	2.45%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,059,000.00	0.71%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	5	\$2,927,877.58	1.97%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$2,642,700.00	1.78%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$712,000.00	0.48%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	50	\$30,340,748.12	20.41%	0	\$0.00	NA	0	
		Unavailable	174	\$107,333,833.33	72.2%	1	\$491,816.22	NA	0	
Total			243	\$148,662,664.03	100%	1	\$491,816.22		0	
31371NXC4		1ST SOURCE BANK	11	\$1,759,357.51	1.12%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	\$720,642.24	0.46%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	13	\$1,026,702.21	0.65%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,700,390.47	2.35%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	151	\$26,534,168.75	16.84%	0	\$0.00	NA	0	
		HOMESTREET BANK	18	\$3,272,346.63	2.08%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	7	\$1,606,500.00	1.02%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,804,372.95	1.78%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,152,048.04	1.37%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	\$769,800.00	0.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	317	\$58,043,800.29	36.84%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	40	\$7,902,059.00	5.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$945,187.03	0.6%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	27	\$3,759,052.11	2.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$168,000.00	0.11%	0	\$0.00	NA	0	
	Unavailable	234	\$42,375,517.69	26.88%	1	\$92,272.58	NA	0	
Total		891	\$157,539,944.92	100%	1	\$92,272.58		0	
31371NXE0	1ST SOURCE BANK	5	\$1,044,000.00	1.78%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$911,408.25	1.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$832,242.98	1.42%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$552,778.99	0.94%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,343.53	4.79%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,385,353.07	7.47%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	3	\$409,000.00	0.7%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,895,965.34	4.93%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,500.00	1.06%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	104	\$19,796,789.75	33.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$2,480,439.83	4.22%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$967,334.22	1.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$1,260,594.84	2.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$437,245.59	0.74%	0	\$0.00	NA	0	
	Unavailable	86	\$19,212,144.58	32.73%	0	\$0.00	NA	0	
Total		293	\$58,709,140.97	100%	0	\$0.00		0	
31371NXF7	BANK OF AMERICA NA	5	\$780,175.65	0.96%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	206	\$26,712,725.53	32.96%	3	\$300,648.11	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$93,000.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,058.57	0.07%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$185,810.00	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$635,211.47	0.78%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$607,049.15	0.75%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$401,035.43	0.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$361,550.00	0.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$93,434.00	0.12%	0	\$0.00	NA	0	
	Unavailable	337	\$50,994,007.70	62.91%	12	\$2,066,958.61	NA	2	\$539
Total		569	\$81,057,057.50	100%	15	\$2,367,606.72		2	\$539
31371NXG5	1ST SOURCE BANK	4	\$239,070.00	0.66%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$781,960.61	2.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$195,000.00	0.54%	0	\$0.00	NA	0	

	COLONIAL SAVINGS FA	2	\$193,432.58	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	8	\$687,061.60	1.89%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$449,843.98	1.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,218,702.26	3.36%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$378,150.00	1.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$916,550.00	2.53%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$875,436.35	2.41%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$46,000.00	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	124	\$15,425,609.48	42.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$603,605.38	1.66%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	24	\$4,831,659.00	13.33%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$44,533.46	0.12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$946,355.28	2.61%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$300,000.00	0.83%	0	\$0.00	NA	0	
	Unavailable	55	\$7,530,179.55	20.77%	0	\$0.00	NA	0	
Total		277	\$36,257,115.48	100%	0	\$0.00		0	
31371NXJ9	BANK OF AMERICA NA	191	\$38,472,462.41	6.07%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	206	\$37,562,981.91	5.92%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	166	\$28,264,039.80	4.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,537.86	0.26%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$526,065.39	0.08%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,459,150.21	0.39%	0	\$0.00	NA	0
	GMAC BANK	30	\$6,034,525.00	0.95%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$5,029,594.13	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,175,578.96	0.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$638,000.00	0.1%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,406,325.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	96	\$18,371,082.52	2.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	233	\$48,950,452.38	7.72%	0	\$0.00	NA	0
	RBS CITIZENS, NA	15	\$3,001,409.26	0.47%	0	\$0.00	NA	0
	REGIONS BANK	6	\$896,340.62	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,491,975.70	0.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,820,168.52	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,175,625.59	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	102	\$23,601,826.47	3.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$653,232.20	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	98	\$19,185,944.67	3.03%	0	\$0.00	NA	0
	Unavailable	1,569	\$331,811,565.42	52.33%	1	\$167,345.45	NA	0
Total		3,120	\$634,089,821.44	100%	1	\$167,345.45		0
31371NXX6	1ST SOURCE BANK	3	\$432,731.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	427	\$70,748,120.82	12.8%	1	\$220,138.28	NA	0
	CHASE HOME FINANCE, LLC	312	\$49,005,877.10	8.86%	1	\$194,208.02	NA	0
	CITIMORTGAGE, INC.	185	\$28,140,582.01	5.09%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	305	\$45,889,898.86	8.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,533.77	0.25%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$517,327.32	0.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	38	\$7,044,603.86	1.27%	0	\$0.00	NA	0

	ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	0.02%	0	\$0.00	NA	0	
	GMAC BANK	36	\$6,190,284.75	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$1,111,181.00	0.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$508,953.06	0.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,200.00	0.51%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	11	\$2,537,400.00	0.46%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$523,623.05	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	155	\$24,001,020.16	4.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	81	\$12,963,670.66	2.35%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	41	\$7,478,191.79	1.35%	0	\$0.00	NA	0	
	REGIONS BANK	26	\$3,457,044.52	0.63%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,288,724.32	0.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	32	\$4,600,787.46	0.83%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$584,770.86	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	33	\$3,174,736.68	0.57%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$967,468.48	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	32	\$5,940,639.53	1.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$646,819.17	0.12%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	386	\$66,578,579.87	12.04%	0	\$0.00	NA	0	
	Unavailable	1,157	\$201,981,772.06	36.56%	0	\$0.00	NA	0	
Total		3,341	\$552,816,542.16	100%	2	\$414,346.30		0	
31371NXL4	BANK OF AMERICA NA	20	\$3,466,849.84	45.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA	2	\$320,000.00	4.18%	0	\$0.00	NA	0	

		WEICHERT FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,034,420.17	26.57%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	\$596,201.33	7.79%	0	\$0.00	NA	0	
		Unavailable	2	\$500,696.86	6.54%	0	\$0.00	NA	0	
Total			45	\$7,655,470.50	100%	0	\$0.00		0	
31371NXM2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$906,640.36	18.74%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,012,869.00	20.93%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	\$294,215.00	6.08%	0	\$0.00	NA	0	
		REGIONS BANK	1	\$87,894.26	1.82%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	\$962,000.00	19.88%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$160,773.31	3.32%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$216,134.79	4.47%	0	\$0.00	NA	0	
		Unavailable	5	\$1,197,840.26	24.76%	0	\$0.00	NA	0	
Total			22	\$4,838,366.98	100%	0	\$0.00		0	
31371NXN0		BANK OF AMERICA NA	7	\$1,606,213.76	5.4%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	63	\$13,099,895.01	44.02%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$142,000.00	0.48%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	\$656,672.18	2.21%	0	\$0.00	NA	0	
		Unavailable	64	\$14,255,835.79	47.89%	2	\$647,532.71	NA	0	
Total			138	\$29,760,616.74	100%	2	\$647,532.71		0	
31371NXQ3		CHEVY CHASE BANK FSB	2	\$642,325.00	1.04%	0	\$0.00	NA	0	

		COUNTRYWIDE BANK, FSB	47	\$13,017,553.66	21.08%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	\$1,198,070.00	1.94%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	
		HOMESTREET BANK	4	\$1,175,750.00	1.9%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$507,000.00	0.82%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	\$3,036,554.73	4.92%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	11	\$3,363,848.00	5.45%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	18	\$5,075,538.46	8.22%	0	\$0.00	NA	0	
		Unavailable	121	\$33,546,716.00	54.31%	0	\$0.00	NA	0	
Total			221	\$61,763,355.85	100%	0	\$0.00		0	
31371NXR1		BANK OF AMERICA NA	2	\$334,452.00	0.33%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	105	\$25,483,248.33	25.07%	3	\$912,450.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	
		HOMESTREET BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	\$1,142,768.00	1.12%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	14	\$3,945,550.00	3.88%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	5	\$1,468,349.98	1.44%	0	\$0.00	NA	0	
		Unavailable	270	\$68,397,105.67	67.31%	8	\$2,199,073.40	NA	2	\$711
Total			405	\$101,635,473.98	100%	11	\$3,111,523.40		2	\$711
31371NXS9		BANK OF AMERICA NA	2	\$332,500.00	1.24%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	11	\$2,426,515.00	9.04%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$502,500.00	1.87%	0	\$0.00	NA	0	
			5	\$982,000.00	3.66%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		SUNTRUST MORTGAGE INC.	3	\$588,640.00	2.19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$238,686.00	0.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$217,650.00	0.81%	0	\$0.00	NA	0
		Unavailable	88	\$21,560,493.32	80.3%	4	\$1,308,764.11	NA	2
Total			113	\$26,848,984.32	100%	4	\$1,308,764.11		\$579
31371NXT7		CHASE HOME FINANCE, LLC	109	\$17,277,867.71	14.53%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	29	\$4,268,443.99	3.59%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	31	\$4,110,872.00	3.46%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$172,000.00	0.14%	0	\$0.00	NA	0
		GMAC BANK	16	\$2,600,890.33	2.19%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	20	\$3,600,958.00	3.03%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,171,832.15	0.99%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$644,378.93	0.54%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$820,351.96	0.69%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,145,118.06	1.8%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$292,910.00	0.25%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	20	\$4,978,606.06	4.19%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$564,039.47	0.47%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	107	\$18,733,873.74	15.75%	0	\$0.00	NA	0
		Unavailable	327	\$57,545,682.61	48.38%	0	\$0.00	NA	0
Total			698	\$118,927,825.01	100%	0	\$0.00		0
31371NXU4		BANK OF AMERICA NA	187	\$18,156,527.42	8.39%	0	\$0.00	NA	0
			347	\$41,693,390.47	19.27%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	56	\$4,769,912.38	2.2%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	117	\$13,318,161.25	6.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$242,778.70	0.11%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,000.00	0.18%	0	\$0.00	NA	0	
	GMAC BANK	22	\$3,477,370.56	1.61%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	16	\$2,221,628.00	1.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$918,200.00	0.42%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	27	\$3,941,002.37	1.82%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	33	\$4,107,011.59	1.9%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	400	\$50,320,312.83	23.26%	0	\$0.00	NA	0	
	Unavailable	399	\$54,101,188.24	25.01%	0	\$0.00	NA	0	
Total		1,752	\$216,345,296.15	100%	0	\$0.00		0	
31371NXV2	CHASE HOME FINANCE, LLC	1	\$600,000.00	3.56%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$728,622.12	4.32%	0	\$0.00	NA	0	
	Unavailable	26	\$15,542,177.74	92.12%	0	\$0.00	NA	0	
Total		28	\$16,870,799.86	100%	0	\$0.00		0	
31371NXX8	BANK OF AMERICA NA	5	\$868,132.01	4.69%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	5	\$1,370,801.26	7.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$2,126,300.22	11.48%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	10	\$1,370,437.23	7.4%	1	\$241,710.37	NA	0
	GMAC BANK	2	\$439,150.00	2.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$976,335.80	5.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,706,025.64	20.02%	0	\$0.00	NA	0
	Unavailable	36	\$7,658,107.94	41.37%	0	\$0.00	NA	0
Total		87	\$18,515,290.10	100%	1	\$241,710.37		0
31371NXY6	1ST SOURCE BANK	3	\$388,695.06	0.48%	0	\$0.00	NA	0
	BANK OF AMERICA NA	58	\$6,615,769.21	8.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	67	\$7,974,884.55	9.76%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$2,769,140.86	3.39%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	105	\$12,476,152.00	15.27%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$656,625.00	0.8%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,008.00	0.13%	0	\$0.00	NA	0
	GMAC BANK	8	\$1,391,075.00	1.7%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$687,887.00	0.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,505,298.98	4.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,875,715.61	2.3%	0	\$0.00	NA	0
	REGIONS BANK	2	\$150,289.13	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$298,750.00	0.37%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$85,335.87	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$128,897.46	0.16%	0	\$0.00	NA	0
		5	\$769,141.94	0.94%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB								
		WASHINGTON MUTUAL BANK	4	\$453,058.63	0.55%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	55	\$6,123,381.66	7.5%	0	\$0.00	NA	0	
		Unavailable	267	\$34,828,769.31	42.66%	0	\$0.00	NA	0	
Total			666	\$81,681,875.27	100%	0	\$0.00		0	
31371NXZ3		BANK OF AMERICA NA	11	\$2,241,861.65	9.33%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	28	\$5,601,921.61	23.32%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$931,900.00	3.88%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,453,822.67	6.05%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	\$530,755.54	2.21%	0	\$0.00	NA	0	
		Unavailable	59	\$13,256,752.60	55.21%	4	\$879,722.05	NA	0	
Total			110	\$24,017,014.07	100%	4	\$879,722.05		0	
31371NYE9		NATIONAL CITY MORTGAGE COMPANY	1	\$500,000.00	31.12%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$514,500.00	32.03%	0	\$0.00	NA	0	
		Unavailable	1	\$592,000.00	36.85%	0	\$0.00	NA	0	
Total			3	\$1,606,500.00	100%	0	\$0.00		0	
31371NYF6		COUNTRYWIDE BANK, FSB	28	\$2,729,525.81	86.92%	1	\$52,384.68	NA	0	
		Unavailable	4	\$410,729.20	13.08%	0	\$0.00	NA	0	
Total			32	\$3,140,255.01	100%	1	\$52,384.68		0	
31371NYG4		COUNTRYWIDE BANK, FSB	15	\$3,244,733.10	85.24%	0	\$0.00	NA	0	
		Unavailable	3	\$562,050.23	14.76%	0	\$0.00	NA	0	
Total			18	\$3,806,783.33	100%	0	\$0.00		0	
31371NYJ8		HSBC MORTGAGE CORPORATION (USA)	37	\$7,682,041.96	69.8%	0	\$0.00	NA	0	
		Unavailable	16	\$3,323,370.00	30.2%	0	\$0.00	NA	0	
Total			53	\$11,005,411.96	100%	0	\$0.00		0	

31371NYN9		CHASE HOME FINANCE, LLC	24	\$1,592,218.79	30.7%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	14	\$1,120,181.51	21.6%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$525,400.00	10.13%	0	\$0.00	NA	0	
		Unavailable	31	\$1,849,269.18	35.64%	0	\$0.00	NA	0	
Total			73	\$5,187,069.48	100%	0	\$0.00		0	
31371NYQ2		COUNTRYWIDE BANK, FSB	13	\$715,565.11	41.83%	1	\$29,916.65	NA	0	
		WASHINGTON MUTUAL BANK	1	\$167,792.80	9.81%	0	\$0.00	NA	0	
		Unavailable	13	\$827,449.90	48.36%	0	\$0.00	NA	0	
Total			27	\$1,710,807.81	100%	1	\$29,916.65		0	
31371NYS8		PULTE MORTGAGE, L.L.C.	4	\$1,265,519.00	100%	0	\$0.00	NA	0	
Total			4	\$1,265,519.00	100%	0	\$0.00		0	
31371NYT6		PULTE MORTGAGE, L.L.C.	6	\$1,465,088.00	100%	0	\$0.00	NA	0	
Total			6	\$1,465,088.00	100%	0	\$0.00		0	
31371NYY5		COUNTRYWIDE BANK, FSB	28	\$2,641,040.00	52.49%	0	\$0.00	NA	0	
		Unavailable	25	\$2,390,762.08	47.51%	0	\$0.00	NA	0	
Total			53	\$5,031,802.08	100%	0	\$0.00		0	
31371PDD9		BANK OF AMERICA NA	2	\$279,347.06	6.42%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	3	\$592,700.00	13.62%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,316,147.70	30.25%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	\$422,873.64	9.72%	0	\$0.00	NA	0	
		Unavailable	6	\$1,739,504.17	39.99%	0	\$0.00	NA	0	
Total			21	\$4,350,572.57	100%	0	\$0.00		0	
31371PDE7		BANK OF AMERICA NA	1	\$183,000.00	16.58%	0	\$0.00	NA	0	
			2	\$363,300.00	32.91%	0	\$0.00	NA	0	

		COUNTRYWIDE BANK, FSB							
		Unavailable	3	\$557,658.96	50.51%	0	\$0.00	NA	0
Total			6	\$1,103,958.96	100%	0	\$0.00		0
31371PDF4		BANK OF AMERICA NA	1	\$118,623.04	5.81%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$418,000.00	20.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	6	\$586,543.92	28.75%	0	\$0.00	NA	0
		Unavailable	8	\$916,884.53	44.95%	0	\$0.00	NA	0
Total			17	\$2,040,051.49	100%	0	\$0.00		0
31371PDG2		BANK OF AMERICA NA	13	\$1,836,814.71	35.4%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	6	\$698,800.00	13.47%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$138,958.18	2.68%	0	\$0.00	NA	0
		Unavailable	18	\$2,514,676.74	48.45%	0	\$0.00	NA	0
Total			38	\$5,189,249.63	100%	0	\$0.00		0
31371PDH0		Unavailable	3	\$561,192.81	100%	0	\$0.00	NA	0
Total			3	\$561,192.81	100%	0	\$0.00		0
31371PDJ6		COUNTRYWIDE BANK, FSB	3	\$398,000.00	67.92%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$101,697.06	17.35%	0	\$0.00	NA	0
		Unavailable	1	\$86,316.02	14.73%	0	\$0.00	NA	0
Total			5	\$586,013.08	100%	0	\$0.00		0
31371PDK3		WACHOVIA MORTGAGE, FSB	1	\$278,000.00	27.27%	0	\$0.00	NA	0
		Unavailable	4	\$741,496.88	72.73%	0	\$0.00	NA	0
Total			5	\$1,019,496.88	100%	0	\$0.00		0
31371PDL1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$174,000.00	11.24%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	6	\$1,182,697.78	76.37%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	12.39%	0	\$0.00	NA	0
Total			8	\$1,548,697.78	100%	0	\$0.00		0

31371PDM9		COUNTRYWIDE BANK, FSB	1	\$77,000.00	32.93%	0	\$0.00	NA	0	
		Unavailable	1	\$156,800.00	67.07%	0	\$0.00	NA	0	
Total			2	\$233,800.00	100%	0	\$0.00		0	
31371PDP2		BANK OF AMERICA NA	4	\$491,413.99	19.68%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	\$957,402.00	38.34%	0	\$0.00	NA	0	
		Unavailable	8	\$1,048,443.18	41.98%	0	\$0.00	NA	0	
Total			17	\$2,497,259.17	100%	0	\$0.00		0	
31371PDQ0		BANK OF AMERICA NA	1	\$115,881.73	36.71%	0	\$0.00	NA	0	
		Unavailable	1	\$199,796.09	63.29%	0	\$0.00	NA	0	
Total			2	\$315,677.82	100%	0	\$0.00		0	
31371PDR8		Unavailable	1	\$53,944.94	100%	0	\$0.00	NA	0	
Total			1	\$53,944.94	100%	0	\$0.00		0	
31371PDS6		WACHOVIA MORTGAGE, FSB	1	\$207,500.00	51.3%	0	\$0.00	NA	0	
		Unavailable	1	\$197,000.00	48.7%	0	\$0.00	NA	0	
Total			2	\$404,500.00	100%	0	\$0.00		0	
31371PDT4		COUNTRYWIDE BANK, FSB	1	\$107,550.00	10.77%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	\$715,085.18	71.61%	0	\$0.00	NA	0	
		Unavailable	1	\$176,000.00	17.62%	0	\$0.00	NA	0	
Total			6	\$998,635.18	100%	0	\$0.00		0	
31371PDV9		BANK OF AMERICA NA	3	\$570,308.80	100%	0	\$0.00	NA	0	
Total			3	\$570,308.80	100%	0	\$0.00		0	
31371PDW7		Unavailable	2	\$404,400.00	100%	0	\$0.00	NA	0	
Total			2	\$404,400.00	100%	0	\$0.00		0	
31371PRH5		COUNTRYWIDE BANK, FSB	2	\$272,500.00	13.39%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,500.00	33%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB	2	\$392,000.00	19.26%	0	\$0.00	NA	0
		Unavailable	3	\$698,835.70	34.35%	0	\$0.00	NA	0
Total			10	\$2,034,835.70	100%	0	\$0.00		0
31371PRJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$625,091.83	57.65%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$237,213.40	21.88%	0	\$0.00	NA	0
		Unavailable	1	\$222,000.00	20.47%	0	\$0.00	NA	0
Total			8	\$1,084,305.23	100%	0	\$0.00		0
31371PRK8		COUNTRYWIDE BANK, FSB	2	\$337,000.00	15.87%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,300.00	39.99%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$420,604.08	19.81%	0	\$0.00	NA	0
		Unavailable	3	\$516,801.19	24.33%	0	\$0.00	NA	0
Total			12	\$2,123,705.27	100%	0	\$0.00		0
31403D4J5		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,507,309.84	100%	0	\$0.00	NA	0
Total			10	\$1,507,309.84	100%	0	\$0.00		0
31409SN71		BANK OF AMERICA NA	30	\$4,795,496.38	100%	0	\$0.00	NA	0
Total			30	\$4,795,496.38	100%	0	\$0.00		0
31410PKJ1		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,993,824.45	100%	0	\$0.00	NA	0
Total			35	\$7,993,824.45	100%	0	\$0.00		0
31410PKK8		SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99	100%	0	\$0.00	NA	0
Total			36	\$7,874,784.99	100%	0	\$0.00		0
31411HKE9		HSBC MORTGAGE	3	\$737,000.00	13.41%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	16	\$4,758,596.88	86.59%	0	\$0.00	NA	0
Total			19	\$5,495,596.88	100%	0	\$0.00		0
31411HKF6		HSBC MORTGAGE CORPORATION (USA)	2	\$231,865.53	4.44%	0	\$0.00	NA	0
		Unavailable	18	\$4,988,579.01	95.56%	0	\$0.00	NA	0
Total			20	\$5,220,444.54	100%	0	\$0.00		0
31411HKG4		Unavailable	5	\$1,490,576.56	100%	0	\$0.00	NA	0
Total			5	\$1,490,576.56	100%	0	\$0.00		0
31411HKH2		Unavailable	6	\$1,716,063.81	100%	0	\$0.00	NA	0
Total			6	\$1,716,063.81	100%	0	\$0.00		0
31411JDF0		POPULAR MORTGAGE, INC.	47	\$5,684,150.00	100%	0	\$0.00	NA	0
Total			47	\$5,684,150.00	100%	0	\$0.00		0
31411JDG8		POPULAR MORTGAGE, INC.	7	\$541,200.00	47.47%	0	\$0.00	NA	0
		Unavailable	5	\$598,884.84	52.53%	0	\$0.00	NA	0
Total			12	\$1,140,084.84	100%	0	\$0.00		0
31411JDH6		POPULAR MORTGAGE, INC.	15	\$1,657,000.00	94.33%	0	\$0.00	NA	0
		Unavailable	1	\$99,641.25	5.67%	0	\$0.00	NA	0
Total			16	\$1,756,641.25	100%	0	\$0.00		0
31411JDJ2		POPULAR MORTGAGE, INC.	14	\$1,462,890.29	91.85%	0	\$0.00	NA	0
		Unavailable	2	\$129,789.17	8.15%	0	\$0.00	NA	0
Total			16	\$1,592,679.46	100%	0	\$0.00		0
31411JDK9		POPULAR MORTGAGE, INC.	11	\$1,048,908.06	100%	0	\$0.00	NA	0
Total			11	\$1,048,908.06	100%	0	\$0.00		0
31411JDL7		POPULAR MORTGAGE, INC.	13	\$1,376,170.61	100%	0	\$0.00	NA	0
Total			13	\$1,376,170.61	100%	0	\$0.00		0
31411JDM5		POPULAR MORTGAGE, INC.	14	\$1,150,474.32	100%	0	\$0.00	NA	0
Total			14	\$1,150,474.32	100%	0	\$0.00		0

31411JDN3		POPULAR MORTGAGE, INC.	67	\$8,532,388.63	98.84%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	1.16%	0	\$0.00	NA	0
Total			68	\$8,632,388.63	100%	0	\$0.00		0
31411JDP8		POPULAR MORTGAGE, INC.	39	\$6,289,778.50	82.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,379,515.47	17.99%	0	\$0.00	NA	0
Total			47	\$7,669,293.97	100%	0	\$0.00		0
31411JDQ6		POPULAR MORTGAGE, INC.	41	\$4,698,693.77	70.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,954,899.43	29.38%	0	\$0.00	NA	0
Total			52	\$6,653,593.20	100%	0	\$0.00		0
31411JDR4		POPULAR MORTGAGE, INC.	39	\$5,326,641.19	74.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,784,102.44	25.09%	0	\$0.00	NA	0
Total			50	\$7,110,743.63	100%	0	\$0.00		0
31411JDS2		POPULAR MORTGAGE, INC.	53	\$9,303,263.62	91.82%	0	\$0.00	NA	0
		Unavailable	7	\$829,094.41	8.18%	0	\$0.00	NA	0
Total			60	\$10,132,358.03	100%	0	\$0.00		0
31411JDT0		POPULAR MORTGAGE, INC.	85	\$11,675,680.18	99.32%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	0.68%	0	\$0.00	NA	0
Total			86	\$11,755,680.18	100%	0	\$0.00		0
31411JDU7		POPULAR MORTGAGE, INC.	10	\$1,090,362.57	100%	1	\$75,986.90	NA	0
Total			10	\$1,090,362.57	100%	1	\$75,986.90		0
31412AQH0		SUNTRUST MORTGAGE INC.	140	\$33,804,791.92	77.23%	0	\$0.00	NA	0
		Unavailable	43	\$9,967,247.00	22.77%	0	\$0.00	NA	0
Total			183	\$43,772,038.92	100%	0	\$0.00		0
31412AQJ6		SUNTRUST MORTGAGE INC.	96	\$6,537,475.28	71.74%	0	\$0.00	NA	0
		Unavailable	38	\$2,575,809.16	28.26%	0	\$0.00	NA	0
Total			134	\$9,113,284.44	100%	0	\$0.00		0
31412HP45		REGIONS BANK	18	\$3,779,144.47	100%	0	\$0.00	NA	0
Total			18	\$3,779,144.47	100%	0	\$0.00		0

31412HWT2		REGIONS BANK	121	\$21,794,440.57	100%	0	\$0.00	NA	0
Total			121	\$21,794,440.57	100%	0	\$0.00		0
31412HWU9		REGIONS BANK	18	\$4,159,214.80	100%	1	\$377,141.25	NA	0
Total			18	\$4,159,214.80	100%	1	\$377,141.25		0
31412HWV7		REGIONS BANK	39	\$2,185,685.01	100%	0	\$0.00	NA	0
Total			39	\$2,185,685.01	100%	0	\$0.00		0
31412HWW5		REGIONS BANK	15	\$1,454,218.57	100%	0	\$0.00	NA	0
Total			15	\$1,454,218.57	100%	0	\$0.00		0
31412HWX3		REGIONS BANK	19	\$2,481,233.11	100%	0	\$0.00	NA	0
Total			19	\$2,481,233.11	100%	0	\$0.00		0
31412HWY1		REGIONS BANK	7	\$1,474,605.65	100%	0	\$0.00	NA	0
Total			7	\$1,474,605.65	100%	0	\$0.00		0
31412M2A5		PHH MORTGAGE CORPORATION	9	\$1,756,790.00	86.64%	0	\$0.00	NA	0
		Unavailable	2	\$270,996.59	13.36%	0	\$0.00	NA	0
Total			11	\$2,027,786.59	100%	0	\$0.00		0
31412M2B3		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,681.92	38.87%	0	\$0.00	NA	0
		DORAL BANK	2	\$153,150.92	6.99%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$183,583.76	8.38%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$260,000.00	11.87%	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$85,000.00	3.88%	0	\$0.00	NA	0
		Unavailable	2	\$657,500.00	30.01%	0	\$0.00	NA	0
Total			11	\$2,190,916.60	100%	0	\$0.00		0
31412M2C1		ANCHORBANK FSB	1	\$274,394.16	12.95%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$81,809.15	3.86%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	2	\$229,500.82	10.83%	0	\$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	\$120,000.00	5.66%	0	\$0.00	NA	0
		DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	1.91%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$145,340.00	6.86%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$150,000.00	7.08%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$194,000.00	9.16%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$37,000.00	1.75%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$54,860.02	2.59%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$339,790.88	16.04%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$86,400.00	4.08%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	5.81%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,650.00	2.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,200.00	9.36%	0	\$0.00	NA	0	
Total		17	\$2,118,445.03	100%	0	\$0.00		0	
31412M2D9	ANCHORBANK FSB	3	\$506,961.27	8.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	2.3%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$51,803.42	0.83%	0	\$0.00	NA	0	
	DORAL BANK	4	\$289,903.52	4.66%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,959.96	37.9%	0	\$0.00	NA	0	
	REGIONS BANK	10	\$1,748,646.82	28.11%	0	\$0.00	NA	0	
	Unavailable	5	\$1,122,799.73	18.05%	0	\$0.00	NA	0	
Total		34	\$6,221,074.72	100%	0	\$0.00		0	
31412M2E7	FIRST NATIONAL BANK OF OMAHA	2	\$376,227.17	6.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$4,874,175.66	83.35%	0	\$0.00	NA	0	
	Unavailable	4	\$597,731.04	10.22%	0	\$0.00	NA	0	
Total		30	\$5,848,133.87	100%	0	\$0.00		0	
31412M2F4	ADVANTAGE BANK	2	\$191,300.00	1.3%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$96,503.01	0.65%	0	\$0.00	NA	0	
		1	\$163,306.61	1.11%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA							
	ARIZONA STATE CREDIT UNION	2	\$188,500.00	1.28%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$207,000.00	1.4%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$194,500.00	1.32%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$152,000.00	1.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.51%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$56,000.00	0.38%	0	\$0.00	NA	0
	DORAL BANK	1	\$73,728.88	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00	15.77%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,600.00	0.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$643,306.65	4.36%	0	\$0.00	NA	0
	FREMONT BANK	2	\$405,000.00	2.75%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$937,054.20	6.36%	0	\$0.00	NA	0
	ILLINI BANK	1	\$13,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$294,800.00	2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$404,188.92	2.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00	0.88%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$216,228.43	1.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.81%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$55,500.00	0.38%	0	\$0.00	NA	0
	REGIONS BANK	27	\$4,960,509.59	33.65%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	1.59%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$161,000.00	1.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$111,496.73	0.76%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$826,605.37	5.61%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	2.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,000.00	1.25%	0	\$0.00	NA	0	
	Unavailable	4	\$343,000.00	2.33%	0	\$0.00	NA	0	
Total		89	\$14,739,628.39	100%	0	\$0.00		0	
31412M2G2	FIRST NATIONAL BANK OF OMAHA	13	\$2,339,676.56	21.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$7,549,492.23	69.5%	0	\$0.00	NA	0	
	Unavailable	7	\$973,531.88	8.96%	0	\$0.00	NA	0	
Total		53	\$10,862,700.67	100%	0	\$0.00		0	
31412M2H0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,500.00	0.9%	0	\$0.00	NA	0	
	AMERIHOMES MORTGAGE CORPORATION	1	\$132,000.00	2.62%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$140,000.00	2.78%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.99%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,355.00	2.15%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$75,000.00	1.49%	0	\$0.00	NA	0	

	DORAL BANK	2	\$194,324.52	3.85%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	5.2%	0	\$0.00	NA	0
	FREMONT BANK	3	\$581,300.00	11.53%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$268,600.00	5.33%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$270,000.00	5.35%	0	\$0.00	NA	0
	REGIONS BANK	17	\$1,524,412.15	30.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	2.55%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$26,100.00	0.52%	0	\$0.00	NA	0
	TIERONE BANK	2	\$152,772.38	3.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$73,000.00	1.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$175,500.00	3.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,914.04	0.49%	0	\$0.00	NA	0
	Unavailable	4	\$297,265.68	5.89%	0	\$0.00	NA	0
Total		49	\$5,042,263.77	100%	0	\$0.00		0
31412M2J6	ARVEST MORTGAGE COMPANY	1	\$50,750.00	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56	9.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,048,843.16	67.9%	0	\$0.00	NA	0
	Unavailable	6	\$629,194.87	20.85%	0	\$0.00	NA	0
Total		23	\$3,017,497.59	100%	0	\$0.00		0
31412M2K3	CENTRAL MORTGAGE COMPANY	1	\$70,000.00	5.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,224.34	6.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$48,000.00	3.89%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$34,887.15	2.83%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$56,000.00	4.54%	0	\$0.00	NA	0

	REGIONS BANK	4	\$586,009.88	47.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,871.04	3.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$57,550.47	4.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$45,000.00	3.65%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$63,195.60	5.12%	0	\$0.00	NA	0
	Unavailable	3	\$148,727.63	12.04%	0	\$0.00	NA	0
Total		17	\$1,234,466.11	100%	0	\$0.00		0
31412M2L1	BENCHMARK BANK	1	\$293,450.00	12.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$185,400.00	8.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$278,100.00	12.25%	0	\$0.00	NA	0
	DORAL BANK	2	\$259,953.17	11.45%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,537.28	9.06%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$85,000.00	3.75%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$185,000.00	8.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$288,600.00	12.72%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$90,301.05	3.98%	0	\$0.00	NA	0
	Unavailable	2	\$398,095.28	17.54%	0	\$0.00	NA	0
Total		13	\$2,269,436.78	100%	0	\$0.00		0
31412M2M9	ADVANTAGE BANK	1	\$197,500.00	0.64%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$163,000.00	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.81%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$406,600.00	1.32%	0	\$0.00	NA	0
		10	\$1,714,560.00	5.58%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	BANK OF STANLY	2	\$478,400.00	1.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$750,545.27	2.44%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$387,000.00	1.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$711,000.00	2.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$677,308.33	2.2%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$838,100.67	2.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$782,400.00	2.54%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$189,300.00	0.62%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$557,885.00	1.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,200.00	0.97%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$279,000.00	0.91%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,000.00	0.94%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$393,420.00	1.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$135,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$850,200.00	2.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,649,600.00	5.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$411,200.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$125,600.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$133,500.00	0.43%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$621,000.00	2.02%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$1,374,644.36	4.47%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$2,068,021.00	6.72%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$602,000.00	1.96%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$143,120.00	0.47%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	0.55%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$255,654.00	0.83%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	1.09%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$252,000.00	0.82%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$590,350.00	1.92%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	4	\$606,497.03	1.97%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$210,000.00	0.68%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.53%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,900.00	0.42%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$433,781.65	1.41%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$229,765.50	0.75%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$328,800.00	1.07%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$468,520.82	1.52%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$179,255.00	0.58%	0	\$0.00	NA	0	
		8	\$1,474,500.00	4.79%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$230,800.00	0.75%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$219,885.00	0.72%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$149,500.00	0.49%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$366,850.00	1.19%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.54%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,600.00	0.41%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,165.67	0.39%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$143,300.00	0.47%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$576,000.00	1.87%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$588,154.96	1.91%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$324,668.65	1.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,210.00	0.55%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$1,015,060.00	3.3%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable	9	\$2,196,800.00	7.16%	0	\$0.00	NA	0	
Total		147	\$30,752,722.91	100%	0	\$0.00		0	
31412M2N7	FIRST NATIONAL BANK OF OMAHA	3	\$545,000.00	2.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	93	\$20,399,148.00	94.05%	0	\$0.00	NA	0	
	Unavailable	4	\$745,738.90	3.44%	0	\$0.00	NA	0	
Total		100	\$21,689,886.90	100%	0	\$0.00		0	
31412M2P2	CENTRAL MORTGAGE	1	\$172,150.00	5.05%	0	\$0.00	NA	0	

		COMPANY							
		COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	4.99%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	3.61%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$144,402.49	4.24%	0	\$0.00	NA	0
		FIRST PLACE BANK	4	\$730,823.73	21.44%	0	\$0.00	NA	0
		HAMPDEN BANK	1	\$183,350.00	5.38%	0	\$0.00	NA	0
		MACHIAS SAVINGS BANK	1	\$132,050.00	3.87%	0	\$0.00	NA	0
		MIDWEST LOAN SERVICES INC.	1	\$137,000.00	4.02%	0	\$0.00	NA	0
		MONSON SAVINGS BANK	1	\$163,719.51	4.8%	0	\$0.00	NA	0
		NUMARK CREDIT UNION	1	\$117,420.00	3.44%	0	\$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	7.11%	0	\$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$303,900.00	8.91%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	5.05%	0	\$0.00	NA	0
		Unavailable	2	\$616,932.12	18.09%	0	\$0.00	NA	0
Total			19	\$3,408,997.85	100%	0	\$0.00		0
31412M2Q0		AMERICAN FINANCE HOUSE LARIBA	1	\$140,400.00	1.86%	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	1	\$288,000.00	3.82%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$417,000.00	5.53%	0	\$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	\$201,000.00	2.67%	0	\$0.00	NA	0
		FIRST BANK RICHMOND, NA	1	\$185,600.00	2.46%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	1.85%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$266,000.00	3.53%	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$625,310.99	8.29%	0	\$0.00	NA	0
		FREMONT BANK	1	\$165,000.00	2.19%	0	\$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	\$339,000.00	4.5%	0	\$0.00	NA	0
		MARINE BANK MORTGAGE	1	\$162,000.00	2.15%	0	\$0.00	NA	0

		SERVICES							
		MARQUETTE BANK	2	\$454,600.00	6.03%	0	\$0.00	NA	0
		MCHENRY SAVINGS BANK	1	\$140,000.00	1.86%	0	\$0.00	NA	0
		NASA FEDERAL CREDIT UNION	1	\$335,000.00	4.44%	0	\$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	4	\$741,900.00	9.84%	0	\$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	\$411,200.00	5.45%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	2	\$484,753.30	6.43%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,400.00	3.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,792,151.87	23.78%	0	\$0.00	NA	0
Total			36	\$7,538,516.16	100%	0	\$0.00		0
31412M2R8		PHH MORTGAGE CORPORATION	106	\$23,755,198.73	100%	0	\$0.00	NA	0
Total			106	\$23,755,198.73	100%	0	\$0.00		0
31412M2S6		PHH MORTGAGE CORPORATION	50	\$12,636,903.31	71.1%	0	\$0.00	NA	0
		Unavailable	21	\$5,135,742.54	28.9%	0	\$0.00	NA	0
Total			71	\$17,772,645.85	100%	0	\$0.00		0
31412M2T4		PHH MORTGAGE CORPORATION	2	\$309,124.50	29.42%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$741,488.00	70.58%	0	\$0.00	NA	0
Total			4	\$1,050,612.50	100%	0	\$0.00		0
31412M2U1		FIRST NATIONAL BANK OF OMAHA	3	\$414,600.00	11.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,245,941.00	64.84%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$386,149.00	11.15%	0	\$0.00	NA	0
		Unavailable	3	\$417,183.81	12.04%	0	\$0.00	NA	0
Total			20	\$3,463,873.81	100%	0	\$0.00		0
31412MV21		AMARILLO NATIONAL BANK	1	\$74,707.51	1.22%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$159,382.43	2.6%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$524,170.45	8.54%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$222,628.35	3.63%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$1,063,444.19	17.32%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$447,999.13	7.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,731.97	9.49%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$599,035.05	9.75%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$449,617.06	7.32%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$278,908.01	4.54%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$199,211.92	3.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$118,590.73	1.93%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,787.11	5.04%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$69,727.00	1.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$542,797.67	8.84%	0	\$0.00	NA	0
	Unavailable	2	\$498,112.99	8.1%	0	\$0.00	NA	0
Total		38	\$6,140,851.57	100%	0	\$0.00		0
31412MV39	NATIONAL CITY MORTGAGE COMPANY	7	\$1,670,549.73	26.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$4,443,536.16	70.56%	0	\$0.00	NA	0
	Unavailable	2	\$183,285.44	2.91%	0	\$0.00	NA	0
Total		26	\$6,297,371.33	100%	0	\$0.00		0
31412MV47	AMARILLO NATIONAL BANK	1	\$321,237.13	6.69%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$408,692.35	8.51%	0	\$0.00	NA	0
		1	\$157,500.00	3.28%	0	\$0.00	NA	0

		CENTRAL MORTGAGE COMPANY							
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,040.44	6.13%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	6	\$808,075.81	16.84%	0	\$0.00	NA	0
		FREMONT BANK	1	\$167,440.55	3.49%	0	\$0.00	NA	0
		GRANITE STATE CREDIT UNION	1	\$143,870.81	3%	0	\$0.00	NA	0
		MARSHALL COMMUNITY CREDIT UNION	1	\$87,500.00	1.82%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$429,633.31	8.95%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$369,582.40	7.7%	0	\$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	\$149,521.60	3.12%	0	\$0.00	NA	0
		PFF BANK AND TRUST	1	\$104,646.59	2.18%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	\$92,992.63	1.94%	0	\$0.00	NA	0
		TECHNOLOGY CREDIT UNION	4	\$628,593.88	13.1%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$68,002.58	1.42%	0	\$0.00	NA	0
		Unavailable	5	\$568,400.34	11.83%	0	\$0.00	NA	0
Total			33	\$4,799,730.42	100%	0	\$0.00		0
31412MV54		NATIONAL CITY MORTGAGE COMPANY	1	\$121,091.04	3.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$677,962.78	21.23%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$137,900.00	4.32%	0	\$0.00	NA	0
		Unavailable	19	\$2,257,215.64	70.66%	0	\$0.00	NA	0
Total			27	\$3,194,169.46	100%	0	\$0.00		0

31412MV62		BANKUNITED, FEDERAL SAVINGS BANK	1	\$374,912.33	10.12%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$51,136.39	1.38%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	7	\$561,092.91	15.15%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,751.94	3.83%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	7	\$357,151.31	9.64%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$186,602.94	5.04%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$30,000.00	0.81%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$96,900.32	2.62%	0	\$0.00	NA	0
		PIONEER BANK	1	\$85,227.30	2.3%	0	\$0.00	NA	0
		THUNDER BANK	1	\$20,633.98	0.56%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,762.92	2.61%	0	\$0.00	NA	0
		Unavailable	17	\$1,702,492.35	45.94%	1	\$259,700.00	NA	0
Total			42	\$3,704,664.69	100%	1	\$259,700.00		0
31412MV70		COUNTRYWIDE BANK, FSB	1	\$200,237.04	13.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$637,904.03	43.21%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$318,968.29	21.6%	0	\$0.00	NA	0
		Unavailable	6	\$319,338.97	21.63%	0	\$0.00	NA	0
Total			14	\$1,476,448.33	100%	0	\$0.00		0
31412MV88		POPULAR MORTGAGE, INC.	6	\$1,006,013.54	100%	0	\$0.00	NA	0
Total			6	\$1,006,013.54	100%	0	\$0.00		0

31412MV96		BOEING EMPLOYEES CREDIT UNION	3	\$904,062.31	35.15%	0	\$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	\$107,000.00	4.16%	0	\$0.00	NA	0	
		FIRST PEOPLES COMMUNITY FCU	1	\$114,000.00	4.43%	0	\$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	\$229,663.80	8.93%	0	\$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$764,184.75	29.71%	0	\$0.00	NA	0	
		Unavailable	2	\$453,000.00	17.62%	0	\$0.00	NA	0	
Total			11	\$2,571,910.86	100%	0	\$0.00		0	
31412MVR6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$506,742.81	1.32%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,837.66	0.48%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	\$369,681.44	0.96%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	6	\$1,220,776.82	3.18%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	\$180,428.64	0.47%	0	\$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST CO.	1	\$195,818.46	0.51%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$417,000.00	1.09%	0	\$0.00	NA	0	
		BANK OF WAUSAU	1	\$179,829.21	0.47%	0	\$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	\$395,659.05	1.03%	0	\$0.00	NA	0	
		BLACKHAWK STATE BANK	1	\$304,710.60	0.79%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	\$1,358,845.82	3.54%	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	2	\$547,678.17	1.43%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,646,012.72	4.29%	0	\$0.00	NA	0	
		CO-OP SERVICES CREDIT UNION	1	\$264,760.44	0.69%	0	\$0.00	NA	0	
		DEDHAM INSTITUTION FOR	1	\$349,334.08	0.91%	0	\$0.00	NA	0	

	SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$751,803.04	1.96%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,833.28	0.47%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$817,330.06	2.13%	1	\$291,489.29	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$598,937.17	1.56%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$416,613.77	1.09%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$197,412.51	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,236.07	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$488,748.07	1.27%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$192,000.00	0.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$1,210,224.88	3.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,014,896.96	5.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$274,039.74	0.71%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$184,824.46	0.48%	0	\$0.00	NA	0	
	FULTON BANK	1	\$195,318.92	0.51%	0	\$0.00	NA	0	
	GMAC BANK	2	\$600,468.09	1.57%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$221,040.07	0.58%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$1,077,732.92	2.81%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$193,500.00	0.5%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$417,000.00	1.09%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$475,254.44	1.24%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$181,951.91	0.47%	0	\$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION	1	\$186,327.26	0.49%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$185,800.00	0.48%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$299,722.14	0.78%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$175,333.48	0.46%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$189,840.37	0.49%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$263,772.70	0.69%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,425,606.74	6.32%	0	\$0.00	NA	0	
	NCB, FSB	1	\$215,795.05	0.56%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$408,412.12	1.06%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$298,116.87	0.78%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,421.36	0.51%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$205,577.15	0.54%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$251,543.15	0.66%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$185,761.15	0.48%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$175,337.45	0.46%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,147,666.15	2.99%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,018.95	0.53%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$346,171.22	0.9%	0	\$0.00	NA	0	
	S&T BANK	1	\$183,829.57	0.48%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$744,324.47	1.94%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.09%	0	\$0.00	NA	0	
		2	\$539,200.00	1.41%	0	\$0.00	NA	0	

	STATE BANK OF THE LAKES								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$246,447.25	0.64%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,613.77	1.09%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,344.01	0.53%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$201,422.13	0.53%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$350,050.00	0.91%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$327,688.78	0.85%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$2,193,749.45	5.72%	1	\$237,336.07	NA	0	
	VALLEY NATIONAL BANK	1	\$265,303.43	0.69%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$211,500.00	0.55%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$337,182.84	0.88%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$326,000.00	0.85%	0	\$0.00	NA	0	
	Unavailable	21	\$5,027,846.46	13.14%	0	\$0.00	NA	0	
Total		146	\$38,355,007.75	100%	2	\$528,825.36		0	
31412MVS4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,860.76	4.26%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$281,167.00	4.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$54,841.65	0.83%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$64,578.60	0.98%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$129,157.21	1.95%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$359,408.70	5.44%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$104,328.33	1.58%	0	\$0.00	NA	0	
		1	\$58,225.14	0.88%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK							
	CITIZENSFIRST CREDIT UNION	1	\$93,386.51	1.41%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$74,520.23	1.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$82,962.27	1.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$333,243.58	5.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,616.18	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$138,498.51	2.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$46,401.26	0.7%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$153,506.30	2.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$122,215.28	1.85%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$34,895.76	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,765.72	1.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$58,319.45	0.88%	0	\$0.00	NA	0
	PARK BANK	1	\$81,000.00	1.23%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,680.15	0.75%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,223.05	1.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$94,193.14	1.42%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	3.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,540,812.65	23.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$91,403.56	1.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,590.59	0.96%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$96,718.28	1.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,626,990.00	24.62%	0	\$0.00	NA	0
Total		55	\$6,610,509.86	100%	0	\$0.00		0

31412MVT2		PHH MORTGAGE CORPORATION	12	\$1,643,064.14	100%	0	\$0.00	NA	0	
Total			12	\$1,643,064.14	100%	0	\$0.00		0	
31412MVU9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,000.00	0.73%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.23%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$147,413.62	0.94%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$241,082.40	1.53%	0	\$0.00	NA	0	
		ANCHORBANK FSB	3	\$393,487.97	2.5%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.46%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1	\$44,465.64	0.28%	0	\$0.00	NA	0	
		AUBURNBANK	1	\$206,500.00	1.31%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	6	\$423,100.45	2.69%	0	\$0.00	NA	0	
		BANK OF SPRINGFIELD	1	\$100,558.00	0.64%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$29,810.65	0.19%	0	\$0.00	NA	0	
		BANKFINANCIAL FSB	1	\$125,000.00	0.8%	0	\$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	\$194,762.92	1.24%	0	\$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$220,548.85	1.4%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$152,737.50	0.97%	0	\$0.00	NA	0	
		CENTRUE BANK	1	\$154,041.28	0.98%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$858,107.35	5.46%	0	\$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	3	\$311,275.96	1.98%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,626.37	0.38%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	1	\$128,942.02	0.82%	0	\$0.00	NA	0	

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,807.60	1.21%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$146,720.00	0.93%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,810.08	1.09%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$169,913.44	1.08%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,040.05	0.48%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,186,237.62	7.55%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$139,686.54	0.89%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$349,216.34	2.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,592.01	0.91%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$28,710.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$223,589.41	1.42%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$198,737.67	1.26%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$328,938.79	2.09%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$29,711.29	0.19%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$157,470.31	1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$62,000.00	0.39%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$118,471.66	0.75%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$46,701.36	0.3%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.76%	0	\$0.00	NA	0	

	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.94%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$34,187.00	0.22%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.25%	0	\$0.00	NA	0	
	LAKE REGION BANK	2	\$156,014.77	0.99%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$97,236.54	0.62%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$199,475.00	1.27%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$112,213.78	0.71%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,124.46	0.38%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$163,968.35	1.04%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$29,838.00	0.19%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$144,103.13	0.92%	0	\$0.00	NA	0	
	PARK BANK	1	\$112,000.00	0.71%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$167,688.93	1.07%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$24,763.30	0.16%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$31,500.00	0.2%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$155,723.86	0.99%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$49,682.29	0.32%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$582,137.06	3.7%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$172,347.73	1.1%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$57,900.00	0.37%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$53,000.00	0.34%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$55,300.00	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$228,509.14	1.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$163,959.17	1.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$22,809.01	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$28,522.48	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,602.37	0.4%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$58,965.75	0.38%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$196,741.87	1.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$196,344.42	1.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$769,800.00	4.9%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$440,104.05	2.8%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	2.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$69,561.15	0.44%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$614,022.59	3.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,586.89	1.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,019,070.34	6.55%	0	\$0.00	NA	0
Total		141	\$15,715,118.58	100%	0	\$0.00		0
31412MVV7	AMERICAN NATIONAL BANK, TERRELL	1	\$113,875.00	3.9%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$50,191.84	1.72%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$73,048.45	2.5%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$41,743.71	1.43%	0	\$0.00	NA	0
		1	\$90,000.00	3.08%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,072.08	3.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$96,905.05	3.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$59,633.88	2.04%	0	\$0.00	NA	0
	FREMONT BANK	2	\$279,307.90	9.55%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,459.36	2.99%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$71,268.81	2.44%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$53,761.30	1.84%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$116,778.13	3.99%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$122,347.20	4.19%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$30,000.00	1.03%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$232,500.00	7.95%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$49,694.90	1.7%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$62,656.00	2.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$36,772.69	1.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$251,932.03	8.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$60,000.00	2.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$27,000.00	0.92%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$81,496.23	2.79%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$87,850.00	3.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,000.00	4.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,274.86	2.06%	0	\$0.00	NA	0
	Unavailable	4	\$438,750.53	15%	0	\$0.00	NA	0

Total			35	\$2,923,319.95	100%	0	\$0.00		0	
31412MVW5		ARVEST MORTGAGE COMPANY	4	\$278,500.00	9.16%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$132,674.27	4.37%	0	\$0.00	NA	0	
		GMAC BANK	1	\$109,319.62	3.6%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	\$1,785,293.29	58.74%	0	\$0.00	NA	0	
		Unavailable	10	\$733,490.17	24.13%	0	\$0.00	NA	0	
Total			30	\$3,039,277.35	100%	0	\$0.00		0	
31412MVX3		AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,297.04	8.26%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$243,805.40	13.14%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,388.55	36.14%	0	\$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,598.57	8.87%	0	\$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	11.86%	0	\$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	\$83,795.64	4.52%	0	\$0.00	NA	0	
		Unavailable	1	\$319,010.47	17.21%	0	\$0.00	NA	0	
Total			8	\$1,854,895.67	100%	0	\$0.00		0	
31412MVY1		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,229,539.38	7.64%	0	\$0.00	NA	0	
		AF BANK	1	\$65,000.00	0.4%	0	\$0.00	NA	0	
		ALLY BANK	5	\$983,785.96	6.11%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$169,678.81	1.05%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$414,691.05	2.58%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	\$188,572.46	1.17%	0	\$0.00	NA	0	
		AUBURNBANK	1	\$50,000.00	0.31%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	\$85,203.96	0.53%	0	\$0.00	NA	0	
			2	\$443,572.12	2.75%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION							
	CARROLLTON BANK	1	\$135,692.35	0.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$322,458.08	2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$415,058.93	2.58%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$55,600.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$176,800.00	1.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$65,750.93	0.41%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$187,562.09	1.16%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$229,479.70	1.42%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,183.26	0.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$393,551.53	2.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,219,369.38	7.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$117,733.05	0.73%	0	\$0.00	NA	0
	GMAC BANK	1	\$219,031.16	1.36%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$174,592.37	1.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$857,670.79	5.33%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.65%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$247,825.66	1.54%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$189,570.19	1.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,833.15	0.99%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	2.33%	0	\$0.00	NA	0
		2	\$527,069.58	3.27%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PARTNERS FEDERAL CREDIT UNION	1	\$134,387.79	0.83%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,767.07	0.62%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$50,006.69	0.31%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$104,758.97	0.65%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$1,239,535.50	7.7%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,850.00	0.48%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	2.04%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$846,000.00	5.25%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	0.4%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.44%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$220,000.00	1.37%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,378.78	0.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,950.65	2.84%	0	\$0.00	NA	0	
	Unavailable	9	\$2,091,895.37	13.01%	0	\$0.00	NA	0	
Total		87	\$16,103,906.76	100%	0	\$0.00		0	
31412MVZ8	ARVEST MORTGAGE COMPANY	2	\$208,076.94	4.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$3,473,434.66	76.04%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$259,394.38	5.68%	0	\$0.00	NA	0	
	Unavailable	3	\$626,865.56	13.72%	0	\$0.00	NA	0	
Total		23	\$4,567,771.54	100%	0	\$0.00		0	
31412MW20	GMAC BANK	2	\$223,580.22	6.89%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION	4	\$456,758.06	14.08%	0	\$0.00	NA	0
		Unavailable	22	\$2,562,862.24	79.03%	1	\$119,112.88	NA	0
Total			28	\$3,243,200.52	100%	1	\$119,112.88		0
31412MW38		FRANKLIN BANK, SSB	1	\$126,810.91	2.47%	0	\$0.00	NA	0
		GMAC BANK	2	\$262,439.63	5.1%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	2.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14	2.64%	0	\$0.00	NA	0
		Unavailable	29	\$3,927,414.42	76.38%	0	\$0.00	NA	0
Total			38	\$5,141,958.30	100%	0	\$0.00		0
31412MW46		ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$175,725.54	3.95%	0	\$0.00	NA	0
		GMAC BANK	2	\$149,819.18	3.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47%	0	\$0.00	NA	0
		Unavailable	54	\$3,237,502.01	72.79%	0	\$0.00	NA	0
Total			74	\$4,447,489.13	100%	0	\$0.00		0
31412MW53		Unavailable	4	\$1,133,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,133,000.00	100%	0	\$0.00		0
31412MW61		ADVANCIAL FEDERAL CREDIT UNION	1	\$147,053.54	0.12%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$138,978.31	0.12%	0	\$0.00	NA	0
		AF BANK	1	\$121,045.44	0.1%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$291,541.11	0.25%	0	\$0.00	NA	0
		ALERUS FINANCIAL	10	\$1,517,404.06	1.28%	0	\$0.00	NA	0
		ALLY BANK	14	\$3,426,002.12	2.88%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$773,733.18	0.65%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	11	\$1,243,010.37	1.05%	0	\$0.00	NA	0
		AMEGY MORTGAGE	17	\$3,534,684.76	2.98%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,698,629.94	1.43%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$104,607.16	0.09%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$335,089.65	0.28%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$490,052.09	0.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	64	\$10,653,078.69	8.97%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$109,592.73	0.09%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	5	\$626,102.44	0.53%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,042,950.46	0.88%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	12	\$1,379,614.29	1.16%	0	\$0.00	NA	0	
	BANK MUTUAL	11	\$1,221,270.42	1.03%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$260,000.00	0.22%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$59,775.95	0.05%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,638,300.00	1.38%	0	\$0.00	NA	0	
	BANKIOWA	1	\$67,000.00	0.06%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$797,984.01	0.67%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$446,307.06	0.38%	0	\$0.00	NA	0	
	BENCHMARK BANK	4	\$1,045,392.97	0.88%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$273,000.00	0.23%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$107,600.14	0.09%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$60,271.19	0.05%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,497.19	0.11%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$498,148.81	0.42%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.18%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	
		6	\$651,919.26	0.55%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITIZENS COMMUNITY BANK	1	\$64,164.37	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$916,966.06	0.77%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$87,674.88	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$340,321.98	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	12	\$1,707,076.95	1.44%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$241,600.00	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$91,157.67	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,227.22	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,851,822.32	1.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	36	\$5,985,748.78	5.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$163,386.43	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,589,592.86	1.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,319,358.00	1.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$287,027.95	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,395,982.88	1.18%	0	\$0.00	NA	0
	FIRST MERIT	7	\$984,918.22	0.83%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	2	\$923,069.76	0.78%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	4	\$427,925.48	0.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$212,036.51	0.18%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$165,783.93	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$301,624.40	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$74,722.32	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$348,663.01	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$628,889.45	0.53%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,118,046.48	1.78%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$414,123.94	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,950.20	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$492,000.00	0.41%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$221,966.44	0.19%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$85,478.99	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,953,041.92	1.64%	0	\$0.00	NA	0
	KITSAP BANK	2	\$307,246.09	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	21	\$2,834,724.51	2.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$171,363.19	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$506,500.00	0.43%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$764,509.90	0.64%	0	\$0.00	NA	0
		2	\$204,916.68	0.17%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$5,870,794.08	4.94%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$566,000.00	0.48%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$112,581.63	0.09%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$47,689.71	0.04%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$104,611.25	0.09%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$162,390.18	0.14%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,334,117.45	1.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$738,420.00	0.62%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,128,707.85	0.95%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	5	\$551,985.72	0.46%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$572,484.34	0.48%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$296,518.11	0.25%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	6	\$1,446,020.98	1.22%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,015.50	0.11%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	0.12%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$340,720.49	0.29%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$197,200.00	0.17%	0	\$0.00	NA	0	
	REGIONS BANK	8	\$1,459,766.13	1.23%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,253.79	0.06%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	4	\$738,702.04	0.62%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$477,520.42	0.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$329,000.00	0.28%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	21	\$2,534,097.30	2.13%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$828,375.75	0.7%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$353,664.09	0.3%	0	\$0.00	NA	0	
	VANTUS BANK	8	\$1,119,708.49	0.94%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$265,413.69	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,805.80	0.13%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$97,800.00	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,148,869.21	0.97%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$328,137.75	0.28%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$194,477.30	0.16%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$105,350.00	0.09%	0	\$0.00	NA	0	
		1	\$109,588.46	0.09%	0	\$0.00	NA	0	

		WINGS FINANCIAL FEDERAL CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	2	\$239,106.74	0.2%	0	\$0.00	NA	0
		Unavailable	165	\$26,888,646.57	22.64%	0	\$0.00	NA	0
Total			723	\$118,768,264.15	100%	0	\$0.00		0
31412MW79		ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.56%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$53,812.32	0.43%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$164,224.19	1.32%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.41%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,200.00	0.37%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$82,216.31	0.66%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	9	\$475,862.35	3.83%	0	\$0.00	NA	0
		AUBURNBANK	1	\$51,000.00	0.41%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$70,952.55	0.57%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	11	\$629,738.50	5.06%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$121,614.54	0.98%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$64,776.49	0.52%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$61,300.00	0.49%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	\$44,841.93	0.36%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$44,800.00	0.36%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	8	\$439,386.01	3.53%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$48,829.71	0.39%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$55,038.05	0.44%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$84,405.64	0.68%	0	\$0.00	NA	0
			1	\$76,530.25	0.62%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.64%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,000.00	0.39%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,479.77	0.5%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.58%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$130,484.06	1.05%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$73,000.00	0.59%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$187,620.56	1.51%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$39,859.51	0.32%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$209,619.00	1.68%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$268,558.12	2.16%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$59,791.47	0.48%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$784,551.56	6.31%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$121,009.25	0.97%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$58,400.63	0.47%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,857.51	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$42,000.00	0.34%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$64,776.49	0.52%	0	\$0.00	NA	0	
	FIRST INTERSTATE	2	\$79,812.89	0.64%	0	\$0.00	NA	0	

	BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,726.03	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$124,565.58	1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$82,210.22	0.66%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$65,297.30	0.52%	1	\$38,618.69	NA	0	
	FREMONT BANK	5	\$298,165.22	2.4%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$126,000.00	1.01%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$72,450.00	0.58%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$81,500.00	0.66%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$46,411.14	0.37%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	\$129,338.00	1.04%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$37,369.67	0.3%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$75,000.00	0.6%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$183,796.86	1.48%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$74,437.62	0.6%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$29,000.00	0.23%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$132,800.00	1.07%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$183,830.48	1.48%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	\$112,420.63	0.9%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$59,674.40	0.48%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$58,240.00	0.47%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$44,843.61	0.36%	0	\$0.00	NA	0	
		1	\$35,000.00	0.28%	0	\$0.00	NA	0	

	LOS ANGELES FIREMENS CREDIT UNION								
	MARINE BANK MORTGAGE SERVICES	2	\$98,442.66	0.79%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$21,375.00	0.17%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$37,400.00	0.3%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$129,721.98	1.04%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$64,776.49	0.52%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$244,256.45	1.96%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$114,669.23	0.92%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$50,100.00	0.4%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,645.00	0.43%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,289.74	0.48%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$74,742.11	0.6%	0	\$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$70,749.66	0.57%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.53%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$59,789.25	0.48%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$58,100.00	0.47%	0	\$0.00	NA	0	
		1	\$52,813.84	0.42%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,756.72	0.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$79,000.00	0.64%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,500.00	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$21,400.00	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$175,269.90	1.41%	0	\$0.00	NA	0
	TEXAS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,798.43	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$45,340.18	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$83,720.00	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$85,700.00	0.69%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$51,300.00	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$219,956.04	1.77%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$45,300.00	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$216,480.82	1.74%	0	\$0.00	NA	0
	Unavailable	38	\$2,230,892.93	17.99%	0	\$0.00	NA	0
Total		217	\$12,440,333.97	100%	1	\$38,618.69		0
31412MW87	ARVEST MORTGAGE COMPANY	7	\$404,087.81	9.45%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	2	\$130,340.57	3.05%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$61,782.23	1.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$388,018.84	9.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	39	\$2,200,104.08	51.43%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$51,900.00	1.21%	0	\$0.00	NA	0	
	Unavailable	15	\$1,041,297.29	24.35%	0	\$0.00	NA	0	
Total		71	\$4,277,530.82	100%	0	\$0.00		0	
31412MW95	AMEGY MORTGAGE	1	\$62,350.00	1.95%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,475.00	0.92%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$140,528.21	4.4%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,793.54	1.94%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$19,934.11	0.62%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$27,463.27	0.86%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$57,310.57	1.79%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$58,979.68	1.85%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$51,974.46	1.63%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	\$80,000.00	2.51%					